

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

**Note:** This form must be completed in accordance with the instructions at the end of the form.

**To NZX Limited**  
and  
**To Chorus Limited**

Relevant event being disclosed: **Movement of 1%**

Date of relevant event: 24 May 2017

Date this disclosure made: 26 May 2017

Date last disclosure made: 27 March 2017

**Substantial product holder(s) giving disclosure**

Full name(s): Macquarie Group Limited

**Summary of substantial holding**

Class of quoted voting products: **CNU Ordinary Shares**

Summary for **Macquarie Group Limited**

For **this** disclosure,—

(a) total number held in class: **28,508,613**

Macquarie Bank Limited - 1,528,728

Macquarie Investment Management Australia Limited - 22,883,602

Macquarie Private Portfolio Management Limited – 2,944,872

Macquarie Funds Management Hong Kong Limited - 1,108,411

MQ Specialist Investment Management Limited - 42,954

Macquarie Life Limited - 46

(b) total in class: **411,001,665**

(c) total percentage held in class: **6.93%**

For **last** disclosure,—

(a) total number held in class: **23,169,169**

(b) total in class: 406,989,783

(c) total percentage held in class: **5.69%**

### Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

| Date of change | Person whose relevant interest changed | Nature of change            | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|-----------------------------|----------------------------|-------------------------------|-------|-------------------------|
| 27-Mar-17      | MPPM                                   | On market purchase          | AUD 3.87                   | 4,151                         | FPO   | 4,151                   |
| 27-Mar-17      | MBL                                    | Borrow Delivery             | USD 3.15                   | 250,000                       | FPO   | 250,000                 |
| 28-Mar-17      | MFMHK                                  | On market sale              | NZD 4.21                   | -815                          | FPO   | 815                     |
| 28-Mar-17      | MFMHK                                  | On market sale              | NZD 4.21                   | -1,379                        | FPO   | 1,379                   |
| 28-Mar-17      | MFMHK                                  | On market sale              | NZD 4.21                   | -525                          | FPO   | 525                     |
| 28-Mar-17      | MFMHK                                  | On market sale              | NZD 4.21                   | -5,516                        | FPO   | 5,516                   |
| 28-Mar-17      | MQSIML                                 | On market sale              | NZD 4.21                   | -258                          | FPO   | 258                     |
| 28-Mar-17      | MPPM                                   | On market sale              | AUD 3.87                   | -1,360                        | FPO   | 1,360                   |
| 28-Mar-17      | MPPM                                   | On market purchase          | AUD 3.89                   | 5,601                         | FPO   | 5,601                   |
| 28-Mar-17      | MPPM                                   | On market sale              | AUD 3.87                   | -1,195                        | FPO   | 1,195                   |
| 28-Mar-17      | MBL                                    | Borrow Return               | AUD 4.074                  | -65,000                       | FPO   | 65,000                  |
| 28-Mar-17      | MBL                                    | Borrow Return               | AUD 4.074                  | -35,000                       | FPO   | 35,000                  |
| 29-Mar-17      | MFMHK                                  | On market sale              | NZD 4.25                   | -2,018                        | FPO   | 2,018                   |
| 29-Mar-17      | MFMHK                                  | On market sale              | AUD 3.91                   | -1,769                        | FPO   | 1,769                   |
| 29-Mar-17      | MPPM                                   | On market sale              | AUD 3.90                   | -340                          | FPO   | 340                     |
| 30-Mar-17      | MIMAL                                  | On market sale              | AUD 3.96                   | -430                          | FPO   | 430                     |
| 30-Mar-17      | MPPM                                   | On market sale              | AUD 3.92                   | -703                          | FPO   | 703                     |
| 30-Mar-17      | MBL                                    | Borrow Return               | NZD 4.41                   | -23,515                       | FPO   | 23,515                  |
| 31-Mar-17      | MIMAL                                  | On market purchase          | AUD 3.96                   | 139                           | FPO   | 139                     |
| 31-Mar-17      | MPPM                                   | On market sale              | AUD 3.93                   | -1,215                        | FPO   | 1,215                   |
| 31-Mar-17      | MPPM                                   | On market sale              | AUD 3.93                   | -490                          | FPO   | 490                     |
| 03-Apr-17      | MBL                                    | Received Collateral         | AUD 3.96                   | 55,000                        | FPO   | 55,000                  |
| 03-Apr-17      | MFMHK                                  | On market purchase          | NZD 4.25                   | 4,500                         | FPO   | 4,500                   |
| 03-Apr-17      | MFMHK                                  | On market purchase          | NZD 4.22                   | 441                           | FPO   | 441                     |
| 03-Apr-17      | MQSIML                                 | On market sale              | NZD 4.22                   | -626                          | FPO   | 626                     |
| 03-Apr-17      | MFMHK                                  | On market purchase          | AUD 3.89                   | 6,923                         | FPO   | 6,923                   |
| 03-Apr-17      | MFMHK                                  | On market purchase          | AUD 3.89                   | 383                           | FPO   | 383                     |
| 03-Apr-17      | MQSIML                                 | On market sale              | AUD 3.89                   | -486                          | FPO   | 486                     |
| 03-Apr-17      | MPPM                                   | On market purchase          | AUD 3.91                   | 1,661                         | FPO   | 1,661                   |
| 03-Apr-17      | MPPM                                   | On market purchase          | AUD 3.91                   | 5,659                         | FPO   | 5,659                   |
| 03-Apr-17      | MPPM                                   | On market purchase          | AUD 3.91                   | 1,242                         | FPO   | 1,242                   |
| 03-Apr-17      | MPPM                                   | On market purchase          | AUD 3.91                   | 2,887                         | FPO   | 2,887                   |
| 03-Apr-17      | MPPM                                   | On market purchase          | AUD 3.91                   | 705                           | FPO   | 705                     |
| 03-Apr-17      | MPPM                                   | On market purchase          | AUD 3.91                   | 59                            | FPO   | 59                      |
| 03-Apr-17      | MBL                                    | Borrow Delivery             | NZD 4.494                  | 19,852                        | FPO   | 19,852                  |
| 04-Apr-17      | MIMAL                                  | Securities issued under DRP | AUD 3.73                   | 984                           | FPO   | 984                     |
| 04-Apr-17      | MIMAL                                  | Securities issued under DRP | AUD 3.72                   | 4,038                         | FPO   | 4,038                   |
| 04-Apr-17      | MIMAL                                  | Securities issued under DRP | AUD 3.72                   | 9,369                         | FPO   | 9,369                   |
| 04-Apr-17      | MIMAL                                  | Securities issued under DRP | AUD 3.72                   | 3,000                         | FPO   | 3,000                   |
| 04-Apr-17      | MIMAL                                  | Securities issued under DRP | AUD 3.72                   | 179,329                       | FPO   | 179,329                 |

|           |       |                             |           |         |     |        |
|-----------|-------|-----------------------------|-----------|---------|-----|--------|
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.72  | 3,751   | FPO | 3,751  |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.72  | 2,142   | FPO | 2,142  |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.72  | 32,577  | FPO | 32,577 |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.72  | 17,785  | FPO | 17,785 |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.74  | 165     | FPO | 165    |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.74  | 12      | FPO | 12     |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.74  | 24      | FPO | 24     |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.74  | 29      | FPO | 29     |
| 04-Apr-17 | MPPM  | On market purchase          | AUD 3.92  | 192     | FPO | 192    |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.74  | 22      | FPO | 22     |
| 04-Apr-17 | MPPM  | On market sale              | AUD 3.93  | -418    | FPO | 418    |
| 04-Apr-17 | MPPM  | On market sale              | AUD 3.93  | -428    | FPO | 428    |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.74  | 33      | FPO | 33     |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.74  | 73      | FPO | 73     |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.74  | 138     | FPO | 138    |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.74  | 34      | FPO | 34     |
| 04-Apr-17 | MPPM  | On market sale              | AUD 3.93  | -61     | FPO | 61     |
| 04-Apr-17 | MPPM  | On market sale              | AUD 3.93  | -581    | FPO | 581    |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.74  | 34      | FPO | 34     |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.74  | 54      | FPO | 54     |
| 04-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.74  | 27      | FPO | 27     |
| 04-Apr-17 | MBL   | Borrow Return               | NZD 4.494 | -19,852 | FPO | 19,852 |
| 04-Apr-17 | MBL   | Borrow Return               | AUD 4.158 | -55,000 | FPO | 55,000 |
| 04-Apr-17 | MBL   | Borrow Delivery             | AUD 0     | 2,220   | FPO | 2,220  |
| 05-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.72  | 23,454  | FPO | 23,454 |
| 05-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.72  | 12,095  | FPO | 12,095 |
| 05-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.72  | 20,900  | FPO | 20,900 |
| 05-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.73  | 390     | FPO | 390    |
| 05-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.72  | 31,160  | FPO | 31,160 |
| 05-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.72  | 15,673  | FPO | 15,673 |
| 05-Apr-17 | MIMAL | Securities issued under DRP | AUD 3.72  | 1,506   | FPO | 1,506  |
| 05-Apr-17 | MPPM  | On market sale              | AUD 3.96  | -403    | FPO | 403    |
| 05-Apr-17 | MPPM  | On market purchase          | AUD 3.98  | 3,090   | FPO | 3,090  |
| 07-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 487     | FPO | 487    |
| 07-Apr-17 | MPPM  | On market sale              | AUD 3.98  | -1,353  | FPO | 1,353  |
| 10-Apr-17 | MIMAL | On market sale              | AUD 3.98  | -70,765 | FPO | 70,765 |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 25      | FPO | 25     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 29      | FPO | 29     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 20      | FPO | 20     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 16      | FPO | 16     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 21      | FPO | 21     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 21      | FPO | 21     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 25      | FPO | 25     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 22      | FPO | 22     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 17      | FPO | 17     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 15      | FPO | 15     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 49      | FPO | 49     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 28      | FPO | 28     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 54      | FPO | 54     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 316     | FPO | 316    |
| 11-Apr-17 | MPPM  | On market sale              | AUD 3.98  | -635    | FPO | 635    |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 19      | FPO | 19     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 70      | FPO | 70     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 19      | FPO | 19     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 37      | FPO | 37     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 15      | FPO | 15     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 24      | FPO | 24     |
| 11-Apr-17 | MPPM  | On market purchase          | AUD 3.99  | 14      | FPO | 14     |

|           |      |                    |          |       |     |       |
|-----------|------|--------------------|----------|-------|-----|-------|
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 24    | FPO | 24    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 164   | FPO | 164   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 44    | FPO | 44    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 16    | FPO | 16    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 25    | FPO | 25    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 103   | FPO | 103   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 13    | FPO | 13    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 58    | FPO | 58    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 53    | FPO | 53    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 21    | FPO | 21    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 24    | FPO | 24    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 14    | FPO | 14    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 16    | FPO | 16    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 362   | FPO | 362   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 19    | FPO | 19    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 21    | FPO | 21    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 58    | FPO | 58    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 1,421 | FPO | 1,421 |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 17    | FPO | 17    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 13    | FPO | 13    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 168   | FPO | 168   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 26    | FPO | 26    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 23    | FPO | 23    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 42    | FPO | 42    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 100   | FPO | 100   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 47    | FPO | 47    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 42    | FPO | 42    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 192   | FPO | 192   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 34    | FPO | 34    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 53    | FPO | 53    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 55    | FPO | 55    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 26    | FPO | 26    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 36    | FPO | 36    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 132   | FPO | 132   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 89    | FPO | 89    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 304   | FPO | 304   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 73    | FPO | 73    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 226   | FPO | 226   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 40    | FPO | 40    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 15    | FPO | 15    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 30    | FPO | 30    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 70    | FPO | 70    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 79    | FPO | 79    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 59    | FPO | 59    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 97    | FPO | 97    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 149   | FPO | 149   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 96    | FPO | 96    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 73    | FPO | 73    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 38    | FPO | 38    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 46    | FPO | 46    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 153   | FPO | 153   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 150   | FPO | 150   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 51    | FPO | 51    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 221   | FPO | 221   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 16    | FPO | 16    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 161   | FPO | 161   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 251   | FPO | 251   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 56    | FPO | 56    |

|           |      |                    |          |       |     |       |
|-----------|------|--------------------|----------|-------|-----|-------|
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 160   | FPO | 160   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 177   | FPO | 177   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 109   | FPO | 109   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 59    | FPO | 59    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 77    | FPO | 77    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 76    | FPO | 76    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 51    | FPO | 51    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 50    | FPO | 50    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 68    | FPO | 68    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 47    | FPO | 47    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 92    | FPO | 92    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 25    | FPO | 25    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 29    | FPO | 29    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 63    | FPO | 63    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 33    | FPO | 33    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 25    | FPO | 25    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 35    | FPO | 35    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 13    | FPO | 13    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 56    | FPO | 56    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 41    | FPO | 41    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 24    | FPO | 24    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 15    | FPO | 15    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 14    | FPO | 14    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 21    | FPO | 21    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 17    | FPO | 17    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 53    | FPO | 53    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 15    | FPO | 15    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 20    | FPO | 20    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 129   | FPO | 129   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 40    | FPO | 40    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 39    | FPO | 39    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 257   | FPO | 257   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 22    | FPO | 22    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 34    | FPO | 34    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 37    | FPO | 37    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 9     | FPO | 9     |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 21    | FPO | 21    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 26    | FPO | 26    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 55    | FPO | 55    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 53    | FPO | 53    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 518   | FPO | 518   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 400   | FPO | 400   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 20    | FPO | 20    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 132   | FPO | 132   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 18    | FPO | 18    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 58    | FPO | 58    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 251   | FPO | 251   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 66    | FPO | 66    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 18    | FPO | 18    |
| 11-Apr-17 | MPPM | On market purchase | AUD 4.00 | 7,812 | FPO | 7,812 |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 16    | FPO | 16    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 221   | FPO | 221   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 71    | FPO | 71    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 29    | FPO | 29    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 45    | FPO | 45    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 19    | FPO | 19    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 21    | FPO | 21    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 72    | FPO | 72    |

|           |      |                    |          |       |     |       |
|-----------|------|--------------------|----------|-------|-----|-------|
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 60    | FPO | 60    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 25    | FPO | 25    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 19    | FPO | 19    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 16    | FPO | 16    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 28    | FPO | 28    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 21    | FPO | 21    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 14    | FPO | 14    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 40    | FPO | 40    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 17    | FPO | 17    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 57    | FPO | 57    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 149   | FPO | 149   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 50    | FPO | 50    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 35    | FPO | 35    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 56    | FPO | 56    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 45    | FPO | 45    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 25    | FPO | 25    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 43    | FPO | 43    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 89    | FPO | 89    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 19    | FPO | 19    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 71    | FPO | 71    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 25    | FPO | 25    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 52    | FPO | 52    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 17    | FPO | 17    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 30    | FPO | 30    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 118   | FPO | 118   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 99    | FPO | 99    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 501   | FPO | 501   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 59    | FPO | 59    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 52    | FPO | 52    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 67    | FPO | 67    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 255   | FPO | 255   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 26    | FPO | 26    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 26    | FPO | 26    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 27    | FPO | 27    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 34    | FPO | 34    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 46    | FPO | 46    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 37    | FPO | 37    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 23    | FPO | 23    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 23    | FPO | 23    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 15    | FPO | 15    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 13    | FPO | 13    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 16    | FPO | 16    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 47    | FPO | 47    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 57    | FPO | 57    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 48    | FPO | 48    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 21    | FPO | 21    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 23    | FPO | 23    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 18    | FPO | 18    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 24    | FPO | 24    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 161   | FPO | 161   |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 46    | FPO | 46    |
| 11-Apr-17 | MPPM | On market purchase | AUD 4.00 | 1,188 | FPO | 1,188 |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 19    | FPO | 19    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 15    | FPO | 15    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 25    | FPO | 25    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 42    | FPO | 42    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 30    | FPO | 30    |
| 11-Apr-17 | MPPM | On market purchase | AUD 3.99 | 209   | FPO | 209   |

|           |       |                     |          |        |     |        |
|-----------|-------|---------------------|----------|--------|-----|--------|
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 77     | FPO | 77     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 23     | FPO | 23     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 25     | FPO | 25     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 35     | FPO | 35     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 87     | FPO | 87     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 44     | FPO | 44     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 40     | FPO | 40     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 42     | FPO | 42     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 51     | FPO | 51     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 262    | FPO | 262    |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 49     | FPO | 49     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 58     | FPO | 58     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 26     | FPO | 26     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 103    | FPO | 103    |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 51     | FPO | 51     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 24     | FPO | 24     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 127    | FPO | 127    |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 47     | FPO | 47     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 59     | FPO | 59     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 15     | FPO | 15     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 112    | FPO | 112    |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 354    | FPO | 354    |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 72     | FPO | 72     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 82     | FPO | 82     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 90     | FPO | 90     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 567    | FPO | 567    |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 109    | FPO | 109    |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 48     | FPO | 48     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 252    | FPO | 252    |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 192    | FPO | 192    |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 102    | FPO | 102    |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 66     | FPO | 66     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 87     | FPO | 87     |
| 11-Apr-17 | MPPM  | On market purchase  | AUD 3.99 | 81     | FPO | 81     |
| 12-Apr-17 | MBL   | Received Collateral | AUD 4.02 | 27,989 | FPO | 27,989 |
| 12-Apr-17 | MIMAL | On market sale      | AUD 3.98 | -532   | FPO | 532    |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 46     | FPO | 46     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 89     | FPO | 89     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 870    | FPO | 870    |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 77     | FPO | 77     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.98 | 449    | FPO | 449    |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 420    | FPO | 420    |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 44     | FPO | 44     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 115    | FPO | 115    |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.98 | 1,042  | FPO | 1,042  |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 96     | FPO | 96     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 80     | FPO | 80     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 48     | FPO | 48     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 105    | FPO | 105    |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 55     | FPO | 55     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 21     | FPO | 21     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 71     | FPO | 71     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.98 | 214    | FPO | 214    |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 269    | FPO | 269    |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 61     | FPO | 61     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 26     | FPO | 26     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 71     | FPO | 71     |
| 12-Apr-17 | MPPM  | On market purchase  | AUD 3.90 | 15     | FPO | 15     |

|           |       |                               |          |         |     |        |
|-----------|-------|-------------------------------|----------|---------|-----|--------|
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 44      | FPO | 44     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 44      | FPO | 44     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 33      | FPO | 33     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 63      | FPO | 63     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 30      | FPO | 30     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 75      | FPO | 75     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.98 | 375     | FPO | 375    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 39      | FPO | 39     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 96      | FPO | 96     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 25      | FPO | 25     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 29      | FPO | 29     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 40      | FPO | 40     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 608     | FPO | 608    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 78      | FPO | 78     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 96      | FPO | 96     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 2,383   | FPO | 2,383  |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 36      | FPO | 36     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 38      | FPO | 38     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 30      | FPO | 30     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 41      | FPO | 41     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 100     | FPO | 100    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 42      | FPO | 42     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 33      | FPO | 33     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 26      | FPO | 26     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 43      | FPO | 43     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 282     | FPO | 282    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 129     | FPO | 129    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 169     | FPO | 169    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 23      | FPO | 23     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 51      | FPO | 51     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 145     | FPO | 145    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 75      | FPO | 75     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 68      | FPO | 68     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 25      | FPO | 25     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 85      | FPO | 85     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.98 | 294     | FPO | 294    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 83      | FPO | 83     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 26      | FPO | 26     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 41      | FPO | 41     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 67      | FPO | 67     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 117     | FPO | 117    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 31      | FPO | 31     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 174     | FPO | 174    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 23      | FPO | 23     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 510     | FPO | 510    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 122     | FPO | 122    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 76      | FPO | 76     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 35      | FPO | 35     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 256     | FPO | 256    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 122     | FPO | 122    |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 27      | FPO | 27     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 36      | FPO | 36     |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 31      | FPO | 31     |
| 12-Apr-17 | MPPM  | Transfer out - client account | AUD 0.00 | -2,968  | FPO | 2,968  |
| 12-Apr-17 | MIMAL | Transfer out - client account | AUD 0.00 | -10,000 | FPO | 10,000 |
| 12-Apr-17 | MIMAL | Transfer in - client account  | AUD 0.00 | 10,000  | FPO | 10,000 |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.98 | 2,569   | FPO | 2,569  |
| 12-Apr-17 | MPPM  | On market purchase            | AUD 3.90 | 60      | FPO | 60     |

|           |       |                    |          |        |     |        |
|-----------|-------|--------------------|----------|--------|-----|--------|
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 93     | FPO | 93     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.98 | 227    | FPO | 227    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.98 | 769    | FPO | 769    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.98 | 276    | FPO | 276    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 60     | FPO | 60     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 439    | FPO | 439    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.98 | 480    | FPO | 480    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 71     | FPO | 71     |
| 12-Apr-17 | MIMAL | On market purchase | AUD 3.87 | 1,033  | FPO | 1,033  |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 379    | FPO | 379    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 132    | FPO | 132    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.98 | 733    | FPO | 733    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.98 | 936    | FPO | 936    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 163    | FPO | 163    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.98 | 784    | FPO | 784    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 249    | FPO | 249    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 184    | FPO | 184    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 951    | FPO | 951    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 152    | FPO | 152    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 137    | FPO | 137    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 370    | FPO | 370    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 187    | FPO | 187    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 93     | FPO | 93     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 297    | FPO | 297    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 128    | FPO | 128    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.89 | 12,618 | FPO | 12,618 |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.98 | 398    | FPO | 398    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.89 | 1,918  | FPO | 1,918  |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.98 | 1,452  | FPO | 1,452  |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 94     | FPO | 94     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 43     | FPO | 43     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 94     | FPO | 94     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 43     | FPO | 43     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 100    | FPO | 100    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 269    | FPO | 269    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 29     | FPO | 29     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 25     | FPO | 25     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 66     | FPO | 66     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 100    | FPO | 100    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 88     | FPO | 88     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 85     | FPO | 85     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 429    | FPO | 429    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 56     | FPO | 56     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 671    | FPO | 671    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 222    | FPO | 222    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.98 | 4,741  | FPO | 4,741  |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 85     | FPO | 85     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 83     | FPO | 83     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.98 | 2,937  | FPO | 2,937  |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 111    | FPO | 111    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 370    | FPO | 370    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 120    | FPO | 120    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 75     | FPO | 75     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.98 | 578    | FPO | 578    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 120    | FPO | 120    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 148    | FPO | 148    |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 39     | FPO | 39     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90 | 32     | FPO | 32     |

|           |      |                    |          |     |     |     |
|-----------|------|--------------------|----------|-----|-----|-----|
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 119 | FPO | 119 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 249 | FPO | 249 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 43  | FPO | 43  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 92  | FPO | 92  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 39  | FPO | 39  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 276 | FPO | 276 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.98 | 352 | FPO | 352 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 531 | FPO | 531 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 96  | FPO | 96  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 22  | FPO | 22  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 82  | FPO | 82  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.98 | 305 | FPO | 305 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 27  | FPO | 27  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 27  | FPO | 27  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 96  | FPO | 96  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 75  | FPO | 75  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 31  | FPO | 31  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 36  | FPO | 36  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 78  | FPO | 78  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 32  | FPO | 32  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 28  | FPO | 28  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 48  | FPO | 48  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 34  | FPO | 34  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 350 | FPO | 350 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 323 | FPO | 323 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 66  | FPO | 66  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 28  | FPO | 28  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 58  | FPO | 58  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 88  | FPO | 88  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 70  | FPO | 70  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 51  | FPO | 51  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 148 | FPO | 148 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 40  | FPO | 40  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 24  | FPO | 24  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 32  | FPO | 32  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 27  | FPO | 27  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 42  | FPO | 42  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 90  | FPO | 90  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 46  | FPO | 46  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 122 | FPO | 122 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 90  | FPO | 90  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 26  | FPO | 26  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 29  | FPO | 29  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 23  | FPO | 23  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 41  | FPO | 41  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 34  | FPO | 34  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 34  | FPO | 34  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 29  | FPO | 29  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 49  | FPO | 49  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 80  | FPO | 80  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 99  | FPO | 99  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 173 | FPO | 173 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 38  | FPO | 38  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 160 | FPO | 160 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 250 | FPO | 250 |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 58  | FPO | 58  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 69  | FPO | 69  |
| 12-Apr-17 | MPPM | On market purchase | AUD 3.90 | 199 | FPO | 199 |

|           |      |                               |          |       |     |       |
|-----------|------|-------------------------------|----------|-------|-----|-------|
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 165   | FPO | 165   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 432   | FPO | 432   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 38    | FPO | 38    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 42    | FPO | 42    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 44    | FPO | 44    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.98 | 1,104 | FPO | 1,104 |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 222   | FPO | 222   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 136   | FPO | 136   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 147   | FPO | 147   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 117   | FPO | 117   |
| 12-Apr-17 | MPPM | Transfer out - client account | AUD 0.00 | -789  | FPO | 789   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 110   | FPO | 110   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 170   | FPO | 170   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 322   | FPO | 322   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 424   | FPO | 424   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 80    | FPO | 80    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.98 | 2,146 | FPO | 2,146 |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 63    | FPO | 63    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 252   | FPO | 252   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 85    | FPO | 85    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 593   | FPO | 593   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 269   | FPO | 269   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 421   | FPO | 421   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 214   | FPO | 214   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 182   | FPO | 182   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.98 | 358   | FPO | 358   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.98 | 2,284 | FPO | 2,284 |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.98 | 2,663 | FPO | 2,663 |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 41    | FPO | 41    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 84    | FPO | 84    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 58    | FPO | 58    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 98    | FPO | 98    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 26    | FPO | 26    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 26    | FPO | 26    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 24    | FPO | 24    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 35    | FPO | 35    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 88    | FPO | 88    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 29    | FPO | 29    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 49    | FPO | 49    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 34    | FPO | 34    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 66    | FPO | 66    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 38    | FPO | 38    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 57    | FPO | 57    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 112   | FPO | 112   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 61    | FPO | 61    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 80    | FPO | 80    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 70    | FPO | 70    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 36    | FPO | 36    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 839   | FPO | 839   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 217   | FPO | 217   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 89    | FPO | 89    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 42    | FPO | 42    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 49    | FPO | 49    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 153   | FPO | 153   |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 79    | FPO | 79    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 96    | FPO | 96    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 43    | FPO | 43    |
| 12-Apr-17 | MPPM | On market purchase            | AUD 3.90 | 128   | FPO | 128   |

|           |       |                    |            |         |     |        |
|-----------|-------|--------------------|------------|---------|-----|--------|
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90   | 39      | FPO | 39     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90   | 41      | FPO | 41     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90   | 23      | FPO | 23     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90   | 33      | FPO | 33     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90   | 27      | FPO | 27     |
| 12-Apr-17 | MPPM  | On market purchase | AUD 3.90   | 36      | FPO | 36     |
| 12-Apr-17 | MBL   | Borrow Return      | AUD 4.1685 | -20,000 | FPO | 20,000 |
| 13-Apr-17 | MFMHK | On market purchase | NZD 4.22   | 3,638   | FPO | 3,638  |
| 13-Apr-17 | MIMAL | On market purchase | AUD 3.94   | 30,995  | FPO | 30,995 |
| 13-Apr-17 | MIMAL | On market sale     | AUD 3.94   | -30,995 | FPO | 30,995 |
| 13-Apr-17 | MPPM  | On market sale     | AUD 3.90   | -403    | FPO | 403    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 336     | FPO | 336    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 1,056   | FPO | 1,056  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 681     | FPO | 681    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 244     | FPO | 244    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 675     | FPO | 675    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 119     | FPO | 119    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 372     | FPO | 372    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 1,278   | FPO | 1,278  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 160     | FPO | 160    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 732     | FPO | 732    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 1,891   | FPO | 1,891  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 691     | FPO | 691    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 646     | FPO | 646    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 605     | FPO | 605    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 5,207   | FPO | 5,207  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 181     | FPO | 181    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 422     | FPO | 422    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 551     | FPO | 551    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 302     | FPO | 302    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 593     | FPO | 593    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 1,045   | FPO | 1,045  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 487     | FPO | 487    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 826     | FPO | 826    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 970     | FPO | 970    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 3,823   | FPO | 3,823  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 188     | FPO | 188    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 5,478   | FPO | 5,478  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 4,654   | FPO | 4,654  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 1,344   | FPO | 1,344  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 851     | FPO | 851    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 558     | FPO | 558    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 2,210   | FPO | 2,210  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 1,278   | FPO | 1,278  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 2,354   | FPO | 2,354  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 123     | FPO | 123    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 664     | FPO | 664    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 1,326   | FPO | 1,326  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 200     | FPO | 200    |
| 13-Apr-17 | MPPM  | On market sale     | AUD 3.92   | -119    | FPO | 119    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 570     | FPO | 570    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 48      | FPO | 48     |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 279     | FPO | 279    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 2,264   | FPO | 2,264  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 190     | FPO | 190    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 1,163   | FPO | 1,163  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 259     | FPO | 259    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92   | 755     | FPO | 755    |

|           |       |                    |          |         |     |        |
|-----------|-------|--------------------|----------|---------|-----|--------|
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 270     | FPO | 270    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 523     | FPO | 523    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 104     | FPO | 104    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 2,607   | FPO | 2,607  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 4,191   | FPO | 4,191  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 917     | FPO | 917    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 398     | FPO | 398    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 3,365   | FPO | 3,365  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 330     | FPO | 330    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 868     | FPO | 868    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 959     | FPO | 959    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 652     | FPO | 652    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 348     | FPO | 348    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 642     | FPO | 642    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 635     | FPO | 635    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 1,078   | FPO | 1,078  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 886     | FPO | 886    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 7,517   | FPO | 7,517  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 106     | FPO | 106    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 1,828   | FPO | 1,828  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 2,934   | FPO | 2,934  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 2,013   | FPO | 2,013  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 863     | FPO | 863    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 3,558   | FPO | 3,558  |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 620     | FPO | 620    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 175     | FPO | 175    |
| 13-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 354     | FPO | 354    |
| 18-Apr-17 | MFMHK | On market sale     | NZD 4.23 | -14,166 | FPO | 14,166 |
| 18-Apr-17 | MFMHK | On market sale     | AUD 3.91 | -7,771  | FPO | 7,771  |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 273     | FPO | 273    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 169     | FPO | 169    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 554     | FPO | 554    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 837     | FPO | 837    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 305     | FPO | 305    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 266     | FPO | 266    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 216     | FPO | 216    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 82      | FPO | 82     |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 283     | FPO | 283    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 426     | FPO | 426    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 1,680   | FPO | 1,680  |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 3,296   | FPO | 3,296  |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 125     | FPO | 125    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 486     | FPO | 486    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 2,401   | FPO | 2,401  |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 262     | FPO | 262    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 461     | FPO | 461    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 892     | FPO | 892    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 364     | FPO | 364    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 260     | FPO | 260    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 251     | FPO | 251    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 567     | FPO | 567    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 145     | FPO | 145    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 381     | FPO | 381    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 528     | FPO | 528    |
| 18-Apr-17 | MPPM  | On market purchase | AUD 3.92 | 2,057   | FPO | 2,057  |
| 19-Apr-17 | MFMHK | On market sale     | NZD 4.21 | -13,064 | FPO | 13,064 |
| 19-Apr-17 | MFMHK | On market sale     | AUD 3.94 | -8,399  | FPO | 8,399  |
| 19-Apr-17 | MPPM  | On market purchase | AUD 3.88 | 356     | FPO | 356    |

|           |       |                               |            |          |     |         |
|-----------|-------|-------------------------------|------------|----------|-----|---------|
| 19-Apr-17 | MIMAL | On market sale                | AUD 3.97   | -5,135   | FPO | 5,135   |
| 19-Apr-17 | MBL   | Borrow Delivery               | NZD 4.3995 | 2,090    | FPO | 2,090   |
| 19-Apr-17 | MBL   | Borrow Delivery               | USD 3.15   | 25,000   | FPO | 25,000  |
| 20-Apr-17 | MFMHK | On market sale                | NZD 4.21   | -13,409  | FPO | 13,409  |
| 20-Apr-17 | MIMAL | On market sale                | AUD 3.96   | -7,812   | FPO | 7,812   |
| 20-Apr-17 | MFMHK | On market sale                | AUD 3.96   | -10,457  | FPO | 10,457  |
| 20-Apr-17 | MIMAL | On market sale                | AUD 3.96   | -13,707  | FPO | 13,707  |
| 20-Apr-17 | MIMAL | On market sale                | AUD 3.96   | -6,857   | FPO | 6,857   |
| 20-Apr-17 | MPPM  | On market purchase            | AUD 3.96   | 360      | FPO | 360     |
| 20-Apr-17 | MPPM  | On market sale                | AUD 3.96   | -593     | FPO | 593     |
| 20-Apr-17 | MBL   | Borrow Return                 | NZD 4.3995 | -2,090   | FPO | 2,090   |
| 21-Apr-17 | MFMHK | On market sale                | NZD 4.22   | -14,144  | FPO | 14,144  |
| 21-Apr-17 | MIMAL | On market sale                | AUD 3.93   | -653     | FPO | 653     |
| 21-Apr-17 | MIMAL | On market sale                | AUD 3.93   | -5,313   | FPO | 5,313   |
| 21-Apr-17 | MIMAL | On market sale                | AUD 3.96   | -7,277   | FPO | 7,277   |
| 21-Apr-17 | MFMHK | On market sale                | AUD 3.94   | -12,478  | FPO | 12,478  |
| 21-Apr-17 | MIMAL | On market sale                | AUD 3.96   | -12,771  | FPO | 12,771  |
| 21-Apr-17 | MIMAL | On market sale                | AUD 3.96   | -6,387   | FPO | 6,387   |
| 21-Apr-17 | MIMAL | On market purchase            | AUD 3.92   | 5,050    | FPO | 5,050   |
| 21-Apr-17 | MPPM  | On market purchase            | AUD 3.92   | 1,881    | FPO | 1,881   |
| 21-Apr-17 | MPPM  | On market sale                | AUD 3.91   | -262     | FPO | 262     |
| 24-Apr-17 | MFMHK | On market sale                | NZD 4.33   | -9,458   | FPO | 9,458   |
| 24-Apr-17 | MIMAL | On market sale                | AUD 4.05   | -16,318  | FPO | 16,318  |
| 24-Apr-17 | MFMHK | On market sale                | AUD 4.04   | -8,890   | FPO | 8,890   |
| 24-Apr-17 | MIMAL | On market sale                | AUD 4.05   | -28,634  | FPO | 28,634  |
| 24-Apr-17 | MIMAL | On market sale                | AUD 4.05   | -14,323  | FPO | 14,323  |
| 24-Apr-17 | MPPM  | On market purchase            | AUD 4.05   | 23,175   | FPO | 23,175  |
| 24-Apr-17 | MPPM  | Transfer out - client account | AUD 0.00   | -3,562   | FPO | 3,562   |
| 24-Apr-17 | MBL   | On Market Sale                | AUD 4.07   | -1906    | FPO | 1,906   |
| 24-Apr-17 | MBL   | On Market Purchase            | AUD 4.05   | 2547     | FPO | 2,547   |
| 24-Apr-17 | MBL   | On Market Purchase            | AUD 4.04   | 5000     | FPO | 5,000   |
| 24-Apr-17 | MBL   | On Market Purchase            | AUD 4.05   | 2716     | FPO | 2,716   |
| 26-Apr-17 | MFMHK | On market sale                | NZD 4.4    | -19,023  | FPO | 19,023  |
| 26-Apr-17 | MIMAL | On market purchase            | AUD 4.08   | 326,469  | FPO | 326,469 |
| 26-Apr-17 | MIMAL | On market sale                | AUD 4.08   | -326,469 | FPO | 326,469 |
| 26-Apr-17 | MFMHK | On market sale                | AUD 4.07   | -17,589  | FPO | 17,589  |
| 26-Apr-17 | MPPM  | On market sale                | AUD 4.04   | -54      | FPO | 54      |
| 26-Apr-17 | MPPM  | On market purchase            | AUD 4.04   | 972      | FPO | 972     |
| 26-Apr-17 | MPPM  | Transfer in - client account  | AUD 0.00   | 2,968    | FPO | 2,968   |
| 26-Apr-17 | MIMAL | On market purchase            | AUD 4.06   | 7,400    | FPO | 7,400   |
| 26-Apr-17 | MBL   | On Market Purchase            | AUD 4.07   | 3488     | FPO | 3,488   |
| 26-Apr-17 | MBL   | On Market Purchase            | AUD 4.07   | 2,255.00 | FPO | 2,255   |
| 26-Apr-17 | MBL   | On Market Purchase            | AUD 4.06   | 8,168.00 | FPO | 8,168   |
| 26-Apr-17 | MBL   | On Market Purchase            | AUD 4.06   | 1832     | FPO | 1,832   |
| 26-Apr-17 | MBL   | On Market Purchase            | AUD 4.07   | 11027    | FPO | 11,027  |
| 26-Apr-17 | MBL   | On Market Purchase            | AUD 4.05   | 4257     | FPO | 4,257   |
| 27-Apr-17 | MFMHK | On market sale                | NZD 4.46   | -19,562  | FPO | 19,562  |
| 27-Apr-17 | MIMAL | On market sale                | AUD 4.16   | -639     | FPO | 639     |
| 27-Apr-17 | MFMHK | On market sale                | AUD 4.12   | -19,034  | FPO | 19,034  |
| 27-Apr-17 | MPPM  | On market purchase            | AUD 4.12   | 36       | FPO | 36      |
| 27-Apr-17 | MPPM  | On market purchase            | AUD 4.12   | 188      | FPO | 188     |
| 27-Apr-17 | MPPM  | On market purchase            | AUD 4.12   | 67       | FPO | 67      |
| 27-Apr-17 | MPPM  | On market purchase            | AUD 4.12   | 36       | FPO | 36      |
| 27-Apr-17 | MPPM  | On market purchase            | AUD 4.12   | 49       | FPO | 49      |
| 27-Apr-17 | MPPM  | On market purchase            | AUD 4.12   | 35       | FPO | 35      |
| 27-Apr-17 | MPPM  | On market purchase            | AUD 4.12   | 38       | FPO | 38      |
| 27-Apr-17 | MPPM  | On market purchase            | AUD 4.12   | 56       | FPO | 56      |
| 27-Apr-17 | MPPM  | On market purchase            | AUD 4.12   | 39       | FPO | 39      |

|           |       |                    |            |          |     |        |
|-----------|-------|--------------------|------------|----------|-----|--------|
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 74       | FPO | 74     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 35       | FPO | 35     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 54       | FPO | 54     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 73       | FPO | 73     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 37       | FPO | 37     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 37       | FPO | 37     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 89       | FPO | 89     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 34       | FPO | 34     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 34       | FPO | 34     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 60       | FPO | 60     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 39       | FPO | 39     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 46       | FPO | 46     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 34       | FPO | 34     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 34       | FPO | 34     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 35       | FPO | 35     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 77       | FPO | 77     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 200      | FPO | 200    |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 77       | FPO | 77     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 36       | FPO | 36     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 36       | FPO | 36     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 41       | FPO | 41     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 70       | FPO | 70     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 55       | FPO | 55     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 33       | FPO | 33     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 47       | FPO | 47     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 178      | FPO | 178    |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 36       | FPO | 36     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 38       | FPO | 38     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 36       | FPO | 36     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 35       | FPO | 35     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 41       | FPO | 41     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 54       | FPO | 54     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 34       | FPO | 34     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 35       | FPO | 35     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 39       | FPO | 39     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 33       | FPO | 33     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 34       | FPO | 34     |
| 27-Apr-17 | MPPM  | On market purchase | AUD 4.12   | 35       | FPO | 35     |
| 27-Apr-17 | MIMAL | On market sale     | AUD 4.08   | -3,000   | FPO | 3,000  |
| 27-Apr-17 | MPPM  | On market sale     | AUD 4.12   | -2,968   | FPO | 2,968  |
| 27-Apr-17 | MPPM  | On market sale     | AUD 4.09   | -1,110   | FPO | 1,110  |
| 27-Apr-17 | MBL   | On Market Purchase | AUD 4.11   | 468      | FPO | 468    |
| 27-Apr-17 | MBL   | On Market Purchase | AUD 4.11   | 134      | FPO | 134    |
| 27-Apr-17 | MBL   | On Market Purchase | AUD 4.13   | 2783     | FPO | 2,783  |
| 27-Apr-17 | MBL   | On Market Purchase | AUD 4.09   | 1013     | FPO | 1,013  |
| 27-Apr-17 | MBL   | On Market Purchase | AUD 4.11   | 46       | FPO | 46     |
| 27-Apr-17 | MBL   | On Market Purchase | AUD 4.09   | 3673     | FPO | 3,673  |
| 27-Apr-17 | MBL   | On Market Purchase | AUD 4.13   | 73       | FPO | 73     |
| 27-Apr-17 | MBL   | Borrow Delivery    | NZD 4.6305 | 18,480   | FPO | 18,480 |
| 27-Apr-17 | MBL   | Borrow Delivery    | AUD 4.284  | 55,000   | FPO | 55,000 |
| 28-Apr-17 | MFMHK | On market sale     | NZD 4.49   | -17,849  | FPO | 17,849 |
| 28-Apr-17 | MFMHK | On market sale     | AUD 4.14   | -19,830  | FPO | 19,830 |
| 28-Apr-17 | MPPM  | On market sale     | AUD 4.13   | -913     | FPO | 913    |
| 28-Apr-17 | MIMAL | On market sale     | AUD 4.12   | -9,485   | FPO | 9,485  |
| 28-Apr-17 | MBL   | On Market Purchase | AUD 4.15   | 810      | FPO | 810    |
| 28-Apr-17 | MBL   | On Market Sale     | AUD 4.13   | -216     | FPO | 216    |
| 28-Apr-17 | MBL   | On Market Purchase | AUD 4.12   | 211      | FPO | 211    |
| 28-Apr-17 | MBL   | On Market Purchase | AUD 4.12   | 2,804.00 | FPO | 2,804  |

|           |        |                    |              |            |     |         |
|-----------|--------|--------------------|--------------|------------|-----|---------|
| 28-Apr-17 | MBL    | On Market Purchase | AUD 4.12     | 96.00      | FPO | 96      |
| 28-Apr-17 | MBL    | On Market Purchase | AUD 4.13     | 5.00       | FPO | 5       |
| 28-Apr-17 | MBL    | On Market Purchase | AUD 4.14     | 48.00      | FPO | 48      |
| 01-May-17 | MFMHK  | On market purchase | NZD 4.45     | 3,427      | FPO | 3,427   |
| 01-May-17 | MFMHK  | On market purchase | NZD 4.45     | 9,839      | FPO | 9,839   |
| 01-May-17 | MFMHK  | On market sale     | NZD 4.45     | -3,427     | FPO | 3,427   |
| 01-May-17 | MFMHK  | On market sale     | NZD 4.45     | -9,839     | FPO | 9,839   |
| 01-May-17 | MFMHK  | On market sale     | NZD 4.44     | -12,109    | FPO | 12,109  |
| 01-May-17 | MQSIML | On market purchase | NZD 4.45     | 35         | FPO | 35      |
| 01-May-17 | MFMHK  | On market purchase | AUD 4.11     | 3,351      | FPO | 3,351   |
| 01-May-17 | MFMHK  | On market purchase | AUD 4.11     | 10,845     | FPO | 10,845  |
| 01-May-17 | MIMAL  | On market purchase | AUD 4.11     | 39,286     | FPO | 39,286  |
| 01-May-17 | MFMHK  | On market sale     | AUD 4.11     | -3,351     | FPO | 3,351   |
| 01-May-17 | MFMHK  | On market sale     | AUD 4.09     | -10,035    | FPO | 10,035  |
| 01-May-17 | MFMHK  | On market sale     | AUD 4.11     | -10,845    | FPO | 10,845  |
| 01-May-17 | MQSIML | On market purchase | AUD 4.09     | 135        | FPO | 135     |
| 01-May-17 | MIMAL  | On market purchase | AUD 4.11     | 1,117      | FPO | 1,117   |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.09     | 3,067.00   | FPO | 3,067   |
| 01-May-17 | MBL    | On Market Sale     | AUD 4.11     | -50,000.00 | FPO | 50,000  |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.07     | 76.00      | FPO | 76      |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.09     | 51         | FPO | 51      |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.08     | 2351       | FPO | 2,351   |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.08     | 344        | FPO | 344     |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.09     | 5000       | FPO | 5,000   |
| 01-May-17 | MBL    | On Market Sale     | AUD 4.07     | -1408      | FPO | 1,408   |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.10     | 1569       | FPO | 1,569   |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.10     | 6541       | FPO | 6,541   |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.10     | 3459       | FPO | 3,459   |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.07     | 8177       | FPO | 8,177   |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.07     | 2079       | FPO | 2,079   |
| 01-May-17 | MBL    | On Market Sale     | AUD 4.09     | -182       | FPO | 182     |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.07     | 1823       | FPO | 1,823   |
| 01-May-17 | MBL    | On Market Sale     | AUD 4.11     | -6850      | FPO | 6,850   |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.11     | 276810     | FPO | 276,810 |
| 01-May-17 | MBL    | On Market Purchase | AUD 4.09     | 5000       | FPO | 5,000   |
| 01-May-17 | MBL    | On Market Sale     | AUD 4.12     | -8756      | FPO | 8,756   |
| 01-May-17 | MBL    | On Market Sale     | AUD 4.08     | -100       | FPO | 100     |
| 01-May-17 | MBL    | Borrow Delivery    | USD 3.215696 | 310,000    | FPO | 310,000 |
| 02-May-17 | MFMHK  | On market sale     | NZD 4.51     | -7,461     | FPO | 7,461   |
| 02-May-17 | MIMAL  | On market sale     | AUD 4.23     | -492       | FPO | 492     |
| 02-May-17 | MFMHK  | On market sale     | AUD 4.15     | -9,561     | FPO | 9,561   |
| 02-May-17 | MPPM   | On market purchase | AUD 4.16     | 3,948      | FPO | 3,948   |
| 02-May-17 | MIMAL  | On market sale     | AUD 4.18     | -4,162     | FPO | 4,162   |
| 02-May-17 | MPPM   | On market purchase | AUD 4.16     | 3,948      | FPO | 3,948   |
| 02-May-17 | MIMAL  | On market sale     | AUD 4.18     | -3,852     | FPO | 3,852   |
| 02-May-17 | MPPM   | On market purchase | AUD 4.11     | 297        | FPO | 297     |
| 02-May-17 | MBL    | On Market Sale     | AUD 4.18     | -3,455.00  | FPO | 3,455   |
| 02-May-17 | MBL    | On Market Purchase | AUD 4.16     | 4.00       | FPO | 4       |
| 02-May-17 | MBL    | On Market Sale     | AUD 4.14     | -53.00     | FPO | 53      |
| 02-May-17 | MBL    | On Market Purchase | AUD 4.11     | 322        | FPO | 322     |
| 02-May-17 | MBL    | On Market Sale     | AUD 4.12     | -500       | FPO | 500     |
| 02-May-17 | MBL    | On Market Sale     | AUD 4.10     | -52        | FPO | 52      |
| 02-May-17 | MBL    | On Market Sale     | AUD 4.14     | -236       | FPO | 236     |
| 02-May-17 | MBL    | On Market Sale     | AUD 4.15     | -555       | FPO | 555     |
| 02-May-17 | MBL    | On Market Sale     | AUD 4.11     | -133       | FPO | 133     |
| 02-May-17 | MBL    | On Market Purchase | AUD 4.11     | 522        | FPO | 522     |
| 02-May-17 | MBL    | On Market Purchase | AUD 4.14     | 10         | FPO | 10      |
| 02-May-17 | MBL    | On Market Sale     | AUD 4.18     | -2,600.00  | FPO | 2,600   |

|           |        |                               |              |           |     |         |
|-----------|--------|-------------------------------|--------------|-----------|-----|---------|
| 02-May-17 | MBL    | On Market Purchase            | AUD 4.12     | 627.00    | FPO | 627     |
| 02-May-17 | MBL    | On Market Sale                | AUD 4.17     | -245.00   | FPO | 245     |
| 02-May-17 | MBL    | On Market Sale                | AUD 4.10     | -978      | FPO | 978     |
| 02-May-17 | MBL    | On Market Sale                | AUD 4.14     | -493      | FPO | 493     |
| 02-May-17 | MBL    | On Market Purchase            | AUD 4.14     | 109       | FPO | 109     |
| 02-May-17 | MBL    | On Market Purchase            | AUD 4.16     | 66        | FPO | 66      |
| 02-May-17 | MBL    | On Market Sale                | AUD 4.23     | -1878     | FPO | 1,878   |
| 02-May-17 | MBL    | Borrow Delivery               | USD 3.2373   | 70,000    | FPO | 70,000  |
| 03-May-17 | MFMHK  | On market sale                | NZD 4.55     | -9,313    | FPO | 9,313   |
| 03-May-17 | MFMHK  | On market sale                | AUD 4.21     | -9,856    | FPO | 9,856   |
| 03-May-17 | MPPM   | On market sale                | AUD 4.19     | -66       | FPO | 66      |
| 03-May-17 | MPPM   | On market sale                | AUD 4.24     | -11,134   | FPO | 11,134  |
| 03-May-17 | MPPM   | On market sale                | AUD 4.19     | -1,272    | FPO | 1,272   |
| 03-May-17 | MBL    | On Market Purchase            | AUD 4.21     | 1279      | FPO | 1,279   |
| 03-May-17 | MBL    | On Market Sale                | AUD 4.19     | -2876     | FPO | 2,876   |
| 03-May-17 | MBL    | Borrow Delivery               | USD 3.300203 | 100,000   | FPO | 100,000 |
| 03-May-17 | MBL    | Borrow Return                 | NZD 4.6305   | -18,480   | FPO | 18,480  |
| 03-May-17 | MBL    | Borrow Return                 | AUD 4.3155   | -55,000   | FPO | 55,000  |
| 04-May-17 | MFMHK  | On market sale                | NZD 4.46     | -5,529    | FPO | 5,529   |
| 04-May-17 | MFMHK  | On market purchase            | NZD 4.46     | 2,013     | FPO | 2,013   |
| 04-May-17 | MFMHK  | On market sale                | NZD 4.46     | -9,907    | FPO | 9,907   |
| 04-May-17 | MFMHK  | On market sale                | AUD 4.13     | -5,509    | FPO | 5,509   |
| 04-May-17 | MFMHK  | On market purchase            | AUD 4.14     | 2,045     | FPO | 2,045   |
| 04-May-17 | MFMHK  | On market sale                | AUD 4.13     | -7,944    | FPO | 7,944   |
| 04-May-17 | MPPM   | Transfer out - client account | AUD 0.00     | -18,687   | FPO | 18,687  |
| 04-May-17 | MPPM   | On market purchase            | AUD 4.14     | 145       | FPO | 145     |
| 04-May-17 | MBL    | On Market Purchase            | AUD 4.16     | 1451      | FPO | 1,451   |
| 04-May-17 | MBL    | On Market Sale                | AUD 4.17     | -1050     | FPO | 1,050   |
| 04-May-17 | MBL    | On Market Purchase            | AUD 4.13     | 5477      | FPO | 5,477   |
| 04-May-17 | MBL    | On Market Sale                | AUD 4.16     | -5000     | FPO | 5,000   |
| 04-May-17 | MBL    | On Market Sale                | AUD 4.14     | -4,919.00 | FPO | 4,919   |
| 04-May-17 | MBL    | Borrow Delivery               | USD 3.300203 | 70,000    | FPO | 70,000  |
| 05-May-17 | MFMHK  | On market sale                | NZD 4.47     | -8,482    | FPO | 8,482   |
| 05-May-17 | MFMHK  | On market purchase            | NZD 4.47     | 986       | FPO | 986     |
| 05-May-17 | MFMHK  | On market sale                | NZD 4.47     | -4,670    | FPO | 4,670   |
| 05-May-17 | MFMHK  | On market sale                | AUD 4.16     | -6,600    | FPO | 6,600   |
| 05-May-17 | MIMAL  | On market sale                | AUD 4.15     | -480      | FPO | 480     |
| 05-May-17 | MFMHK  | On market purchase            | AUD 4.15     | 1,011     | FPO | 1,011   |
| 05-May-17 | MFMHK  | On market sale                | AUD 4.16     | -1,550    | FPO | 1,550   |
| 05-May-17 | MPPM   | On market sale                | AUD 4.15     | -1,713    | FPO | 1,713   |
| 05-May-17 | MIMAL  | On market sale                | AUD 4.14     | -2,482    | FPO | 2,482   |
| 05-May-17 | MPPM   | On market sale                | AUD 4.15     | -901      | FPO | 901     |
| 05-May-17 | MIMAL  | Transfer in - client account  | AUD 0.00     | 5,000     | FPO | 5,000   |
| 05-May-17 | MPPM   | On market sale                | AUD 4.16     | -110      | FPO | 110     |
| 05-May-17 | MBL    | On Market Sale                | AUD 4.16     | -703.00   | FPO | 703     |
| 05-May-17 | MBL    | On Market Purchase            | AUD 4.14     | 7,968.00  | FPO | 7,968   |
| 05-May-17 | MBL    | On Market Sale                | AUD 4.15     | -4021     | FPO | 4,021   |
| 05-May-17 | MBL    | On Market Sale                | AUD 4.13     | -726      | FPO | 726     |
| 05-May-17 | MBL    | Borrow Delivery               | USD 3.25     | 100,000   | FPO | 100,000 |
| 08-May-17 | MBL    | Receive Return                | AUD 4.15     | -105,000  | FPO | 105,000 |
| 08-May-17 | MFMHK  | On market sale                | NZD 4.46     | -615      | FPO | 615     |
| 08-May-17 | MFMHK  | On market sale                | NZD 4.47     | -1,246    | FPO | 1,246   |
| 08-May-17 | MFMHK  | On market sale                | NZD 4.47     | -509      | FPO | 509     |
| 08-May-17 | MFMHK  | On market sale                | NZD 4.46     | -2,431    | FPO | 2,431   |
| 08-May-17 | MQSIML | On market sale                | NZD 4.46     | -199      | FPO | 199     |
| 08-May-17 | MFMHK  | On market sale                | AUD 4.18     | -1,035    | FPO | 1,035   |
| 08-May-17 | MFMHK  | On market sale                | AUD 4.18     | -857      | FPO | 857     |
| 08-May-17 | MPPM   | On market sale                | AUD 4.15     | -305      | FPO | 305     |

|           |        |                               |             |          |     |        |
|-----------|--------|-------------------------------|-------------|----------|-----|--------|
| 08-May-17 | MBL    | On Market Purchase            | AUD 4.15    | 66       | FPO | 66     |
| 08-May-17 | MBL    | On Market Sale                | AUD 4.15    | -54      | FPO | 54     |
| 08-May-17 | MBL    | On Market Purchase            | AUD 4.15    | 3874     | FPO | 3,874  |
| 08-May-17 | MBL    | On Market Sale                | AUD 4.20    | -870     | FPO | 870    |
| 08-May-17 | MBL    | On Market Purchase            | AUD 4.16    | 3,967.00 | FPO | 3,967  |
| 08-May-17 | MBL    | On Market Purchase            | AUD 4.21    | 161      | FPO | 161    |
| 08-May-17 | MBL    | Borrow Delivery               | NZD 4.68825 | 24,892   | FPO | 24,892 |
| 09-May-17 | MFMHK  | On market sale                | NZD 4.54    | -840     | FPO | 840    |
| 09-May-17 | MFMHK  | On market sale                | NZD 4.55    | -1,772   | FPO | 1,772  |
| 09-May-17 | MFMHK  | On market sale                | NZD 4.55    | -696     | FPO | 696    |
| 09-May-17 | MFMHK  | On market sale                | NZD 4.54    | -3,687   | FPO | 3,687  |
| 09-May-17 | MQSIML | On market sale                | NZD 4.54    | -282     | FPO | 282    |
| 09-May-17 | MFMHK  | On market sale                | AUD 4.27    | -2,496   | FPO | 2,496  |
| 09-May-17 | MIMAL  | On market sale                | AUD 4.3     | -480     | FPO | 480    |
| 09-May-17 | MQSIML | On market sale                | AUD 4.27    | -398     | FPO | 398    |
| 09-May-17 | MPPM   | On market sale                | AUD 4.22    | -1,464   | FPO | 1,464  |
| 09-May-17 | MIMAL  | Transfer out - client account | AUD 0.00    | -2,600   | FPO | 2,600  |
| 09-May-17 | MIMAL  | Transfer in - client account  | AUD 0.00    | 2,600    | FPO | 2,600  |
| 09-May-17 | MPPM   | Transfer out - client account | AUD 0.00    | -1,080   | FPO | 1,080  |
| 09-May-17 | MBL    | On Market Purchase            | AUD 4.21    | 1452     | FPO | 1,452  |
| 09-May-17 | MBL    | On Market Purchase            | AUD 4.29    | 3171     | FPO | 3,171  |
| 09-May-17 | MBL    | On Market Purchase            | AUD 4.30    | 6022     | FPO | 6,022  |
| 09-May-17 | MBL    | On Market Sale                | AUD 4.30    | -11258   | FPO | 11,258 |
| 09-May-17 | MBL    | On Market Purchase            | AUD 4.29    | 2462     | FPO | 2,462  |
| 09-May-17 | MBL    | Borrow Return                 | NZD 4.68825 | -24,892  | FPO | 24,892 |
| 10-May-17 | MFMHK  | On market sale                | NZD 4.62    | -1,083   | FPO | 1,083  |
| 10-May-17 | MFMHK  | On market sale                | NZD 4.61    | -2,339   | FPO | 2,339  |
| 10-May-17 | MFMHK  | On market sale                | NZD 4.61    | -897     | FPO | 897    |
| 10-May-17 | MFMHK  | On market sale                | NZD 4.62    | -5,107   | FPO | 5,107  |
| 10-May-17 | MQSIML | On market sale                | NZD 4.62    | -373     | FPO | 373    |
| 10-May-17 | MFMHK  | On market sale                | AUD 4.34    | -1,592   | FPO | 1,592  |
| 10-May-17 | MFMHK  | On market sale                | AUD 4.34    | -2,253   | FPO | 2,253  |
| 10-May-17 | MIMAL  | On market sale                | AUD 4.38    | -30,000  | FPO | 30,000 |
| 10-May-17 | MIMAL  | On market sale                | AUD 4.37    | -6,078   | FPO | 6,078  |
| 10-May-17 | MFMHK  | On market sale                | AUD 4.34    | -1,318   | FPO | 1,318  |
| 10-May-17 | MIMAL  | On market purchase            | AUD 4.37    | 2,959    | FPO | 2,959  |
| 10-May-17 | MIMAL  | On market purchase            | AUD 4.37    | 3,844    | FPO | 3,844  |
| 10-May-17 | MIMAL  | On market purchase            | AUD 4.37    | 6,078    | FPO | 6,078  |
| 10-May-17 | MIMAL  | On market purchase            | AUD 4.37    | 33,012   | FPO | 33,012 |
| 10-May-17 | MQSIML | On market sale                | AUD 4.34    | -359     | FPO | 359    |
| 10-May-17 | MIMAL  | On market sale                | AUD 4.37    | -3,844   | FPO | 3,844  |
| 10-May-17 | MIMAL  | On market sale                | AUD 4.37    | -33,012  | FPO | 33,012 |
| 10-May-17 | MIMAL  | On market sale                | AUD 4.37    | -2,959   | FPO | 2,959  |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -54      | FPO | 54     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -53      | FPO | 53     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -62      | FPO | 62     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -56      | FPO | 56     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -51      | FPO | 51     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -60      | FPO | 60     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -49      | FPO | 49     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -50      | FPO | 50     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -48      | FPO | 48     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -49      | FPO | 49     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -49      | FPO | 49     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -79      | FPO | 79     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -51      | FPO | 51     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -98      | FPO | 98     |
| 10-May-17 | MPPM   | On market sale                | AUD 4.36    | -51      | FPO | 51     |

|           |        |                    |          |           |     |       |
|-----------|--------|--------------------|----------|-----------|-----|-------|
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -50       | FPO | 50    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -108      | FPO | 108   |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -77       | FPO | 77    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -49       | FPO | 49    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -254      | FPO | 254   |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -70       | FPO | 70    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -71       | FPO | 71    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -53       | FPO | 53    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -109      | FPO | 109   |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -48       | FPO | 48    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -54       | FPO | 54    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -58       | FPO | 58    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -51       | FPO | 51    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -158      | FPO | 158   |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -81       | FPO | 81    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -49       | FPO | 49    |
| 10-May-17 | MPPM   | On market purchase | AUD 4.34 | 484       | FPO | 484   |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -120      | FPO | 120   |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -52       | FPO | 52    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -126      | FPO | 126   |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -54       | FPO | 54    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -58       | FPO | 58    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -53       | FPO | 53    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -149      | FPO | 149   |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -56       | FPO | 56    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -49       | FPO | 49    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -88       | FPO | 88    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -57       | FPO | 57    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -106      | FPO | 106   |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -82       | FPO | 82    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -52       | FPO | 52    |
| 10-May-17 | MPPM   | On market sale     | AUD 4.36 | -51       | FPO | 51    |
| 10-May-17 | MBL    | On Market Sale     | AUD 4.39 | -105      | FPO | 105   |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.32 | 558       | FPO | 558   |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.33 | 3644      | FPO | 3,644 |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.38 | 2397      | FPO | 2,397 |
| 10-May-17 | MBL    | On Market Sale     | AUD 4.34 | -5,263.00 | FPO | 5,263 |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.34 | 42        | FPO | 42    |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.32 | 1148      | FPO | 1,148 |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.34 | 1000      | FPO | 1,000 |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.37 | 41        | FPO | 41    |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.32 | 46.00     | FPO | 46    |
| 10-May-17 | MBL    | On Market Sale     | AUD 4.39 | -283      | FPO | 283   |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.31 | 5227      | FPO | 5,227 |
| 10-May-17 | MBL    | On Market Sale     | AUD 4.32 | -8345     | FPO | 8,345 |
| 10-May-17 | MBL    | On Market Sale     | AUD 4.32 | -158      | FPO | 158   |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.33 | 887       | FPO | 887   |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.32 | 255       | FPO | 255   |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.33 | 5224      | FPO | 5,224 |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.33 | 600       | FPO | 600   |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.33 | 1451      | FPO | 1,451 |
| 10-May-17 | MBL    | On Market Purchase | AUD 4.33 | 33        | FPO | 33    |
| 11-May-17 | MFMHK  | On market sale     | NZD 4.64 | -1,579    | FPO | 1,579 |
| 11-May-17 | MFMHK  | On market sale     | NZD 4.64 | -3,499    | FPO | 3,499 |
| 11-May-17 | MFMHK  | On market sale     | NZD 4.64 | -1,308    | FPO | 1,308 |
| 11-May-17 | MFMHK  | On market sale     | NZD 4.64 | -7,135    | FPO | 7,135 |
| 11-May-17 | MQSIML | On market sale     | NZD 4.64 | -557      | FPO | 557   |
| 11-May-17 | MFMHK  | On market sale     | AUD 4.32 | -1,038    | FPO | 1,038 |

|           |        |                               |          |           |     |        |
|-----------|--------|-------------------------------|----------|-----------|-----|--------|
| 11-May-17 | MFMHK  | On market sale                | AUD 4.33 | -2,427    | FPO | 2,427  |
| 11-May-17 | MIMAL  | On market sale                | AUD 4.3  | -19,351   | FPO | 19,351 |
| 11-May-17 | MFMHK  | On market sale                | AUD 4.33 | -860      | FPO | 860    |
| 11-May-17 | MQSIML | On market sale                | AUD 4.32 | -386      | FPO | 386    |
| 11-May-17 | MPPM   | Transfer out - client account | AUD 0.00 | -1,987    | FPO | 1,987  |
| 11-May-17 | MBL    | On Market Sale                | AUD 4.33 | -33       | FPO | 33     |
| 11-May-17 | MBL    | On Market Sale                | AUD 4.33 | -400      | FPO | 400    |
| 11-May-17 | MBL    | On Market Sale                | AUD 4.33 | -1927     | FPO | 1,927  |
| 11-May-17 | MBL    | On Market Purchase            | AUD 4.33 | 1857      | FPO | 1,857  |
| 11-May-17 | MBL    | On Market Sale                | AUD 4.35 | -1485     | FPO | 1,485  |
| 11-May-17 | MBL    | On Market Sale                | AUD 4.30 | -2044     | FPO | 2,044  |
| 11-May-17 | MBL    | On Market Purchase            | AUD 4.33 | 1299      | FPO | 1,299  |
| 11-May-17 | MBL    | On Market Sale                | AUD 4.34 | -100      | FPO | 100    |
| 11-May-17 | MBL    | Borrow Delivery               | USD 3.35 | 30,000    | FPO | 30,000 |
| 12-May-17 | MFMHK  | On market sale                | NZD 4.6  | -664      | FPO | 664    |
| 12-May-17 | MFMHK  | On market sale                | NZD 4.59 | -1,360    | FPO | 1,360  |
| 12-May-17 | MFMHK  | On market sale                | NZD 4.59 | -549      | FPO | 549    |
| 12-May-17 | MFMHK  | On market sale                | NZD 4.6  | -4,036    | FPO | 4,036  |
| 12-May-17 | MQSIML | On market sale                | NZD 4.6  | -216      | FPO | 216    |
| 12-May-17 | MIMAL  | On market sale                | AUD 4.25 | -908      | FPO | 908    |
| 12-May-17 | MBL    | On Market Purchase            | AUD 4.26 | 49        | FPO | 49     |
| 12-May-17 | MBL    | On Market Purchase            | AUD 4.26 | 644       | FPO | 644    |
| 12-May-17 | MBL    | On Market Sale                | AUD 4.25 | -7759     | FPO | 7,759  |
| 12-May-17 | MBL    | On Market Purchase            | AUD 4.25 | 110       | FPO | 110    |
| 12-May-17 | MBL    | On Market Purchase            | AUD 4.28 | 504       | FPO | 504    |
| 12-May-17 | MBL    | On Market Purchase            | AUD 4.27 | 651.00    | FPO | 651    |
| 12-May-17 | MBL    | On Market Purchase            | AUD 4.27 | 937.00    | FPO | 937    |
| 12-May-17 | MBL    | On Market Purchase            | AUD 4.28 | 63        | FPO | 63     |
| 12-May-17 | MBL    | On Market Purchase            | AUD 4.27 | 480       | FPO | 480    |
| 12-May-17 | MBL    | On Market Purchase            | AUD 4.26 | 513       | FPO | 513    |
| 12-May-17 | MBL    | On Market Sale                | AUD 4.26 | -2663     | FPO | 2,663  |
| 12-May-17 | MBL    | On Market Purchase            | AUD 4.27 | 46        | FPO | 46     |
| 12-May-17 | MBL    | Borrow Delivery               | USD 3.35 | 70,000    | FPO | 70,000 |
| 15-May-17 | MFMHK  | On market sale                | NZD 4.57 | -913      | FPO | 913    |
| 15-May-17 | MIMAL  | Transfer out – client account | AUD 4.25 | -31,703   | FPO | 31,703 |
| 15-May-17 | MPPM   | On market sale                | AUD 4.23 | -586      | FPO | 586    |
| 15-May-17 | MPPM   | On market purchase            | AUD 4.24 | 253       | FPO | 253    |
| 15-May-17 | MPPM   | On market sale                | AUD 4.23 | -433      | FPO | 433    |
| 15-May-17 | MBL    | On Market Purchase            | AUD 4.24 | 2342      | FPO | 2,342  |
| 15-May-17 | MBL    | On Market Purchase            | AUD 4.25 | 1644      | FPO | 1,644  |
| 15-May-17 | MBL    | On Market Sale                | AUD 4.25 | -1014     | FPO | 1,014  |
| 15-May-17 | MBL    | On Market Purchase            | AUD 4.24 | 924       | FPO | 924    |
| 15-May-17 | MBL    | On Market Purchase            | AUD 4.26 | 14        | FPO | 14     |
| 15-May-17 | MBL    | On Market Purchase            | AUD 4.23 | 72        | FPO | 72     |
| 15-May-17 | MBL    | On Market Purchase            | AUD 4.25 | 2087      | FPO | 2,087  |
| 15-May-17 | MBL    | On Market Purchase            | AUD 4.25 | 50        | FPO | 50     |
| 15-May-17 | MBL    | On Market Purchase            | AUD 4.26 | 65        | FPO | 65     |
| 15-May-17 | MBL    | On Market Sale                | AUD 4.27 | -113      | FPO | 113    |
| 15-May-17 | MBL    | On Market Purchase            | AUD 4.26 | 368.00    | FPO | 368    |
| 15-May-17 | MBL    | On Market Purchase            | AUD 4.26 | 34.00     | FPO | 34     |
| 15-May-17 | MBL    | On Market Sale                | AUD 4.23 | -1,955.00 | FPO | 1,955  |
| 15-May-17 | MBL    | On Market Purchase            | AUD 4.27 | 1948      | FPO | 1,948  |
| 16-May-17 | MBL    | Receive Return                | AUD 4.25 | -20,000   | FPO | 20,000 |
| 16-May-17 | MBL    | Receive Return                | AUD 4.25 | -30,000   | FPO | 30,000 |
| 16-May-17 | MFMHK  | On market sale                | NZD 4.51 | -263      | FPO | 263    |
| 16-May-17 | MFMHK  | On market sale                | NZD 4.49 | -614      | FPO | 614    |
| 16-May-17 | MFMHK  | On market sale                | NZD 4.49 | -218      | FPO | 218    |
| 16-May-17 | MFMHK  | On market sale                | NZD 4.51 | -1,394    | FPO | 1,394  |

|           |        |                    |          |         |     |        |
|-----------|--------|--------------------|----------|---------|-----|--------|
| 16-May-17 | MQSIML | On market sale     | NZD 4.51 | -98     | FPO | 98     |
| 16-May-17 | MLL    | On market sale     | AUD 4.17 | -15     | FPO | 15     |
| 16-May-17 | MIMAL  | On market purchase | AUD 4.17 | 15      | FPO | 15     |
| 16-May-17 | MPPM   | On market purchase | AUD 4.22 | 23,186  | FPO | 23,186 |
| 16-May-17 | MPPM   | On market sale     | AUD 4.22 | -594    | FPO | 594    |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.24 | 2099    | FPO | 2,099  |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.18 | 467     | FPO | 467    |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.18 | 102     | FPO | 102    |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.20 | 462     | FPO | 462    |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.20 | 65      | FPO | 65     |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.20 | 6       | FPO | 6      |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.18 | 1291    | FPO | 1,291  |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.20 | 70      | FPO | 70     |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.18 | 67      | FPO | 67     |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.20 | 837.00  | FPO | 837    |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.22 | 427     | FPO | 427    |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.21 | 1,716   | FPO | 1,716  |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.19 | 3,904   | FPO | 3,904  |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.22 | 11      | FPO | 11     |
| 16-May-17 | MBL    | On Market Purchase | AUD 4.20 | 172     | FPO | 172    |
| 16-May-17 | MBL    | On Market Sale     | AUD 4.17 | -8,679  | FPO | 8,679  |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.14 | 438     | FPO | 438    |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.16 | 145     | FPO | 145    |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.16 | 215     | FPO | 215    |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.17 | 405     | FPO | 405    |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.15 | 271     | FPO | 271    |
| 17-May-17 | MBL    | On Market Sale     | AUD 4.12 | -8,303  | FPO | 8,303  |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.15 | 1,300   | FPO | 1,300  |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.14 | 25      | FPO | 25     |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.13 | 69      | FPO | 69     |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.16 | 2,210   | FPO | 2,210  |
| 17-May-17 | MBL    | On Market Sale     | AUD 4.14 | -3,508  | FPO | 3,508  |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.15 | 182     | FPO | 182    |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.14 | 21      | FPO | 21     |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.12 | 80      | FPO | 80     |
| 17-May-17 | MBL    | On Market Purchase | AUD 4.14 | 123     | FPO | 123    |
| 18-May-17 | MIMAL  | On market sale     | AUD 4.08 | -160    | FPO | 160    |
| 18-May-17 | MPPM   | On market purchase | AUD 4.07 | 151     | FPO | 151    |
| 18-May-17 | MPPM   | On market sale     | AUD 4.07 | -131    | FPO | 131    |
| 18-May-17 | MPPM   | On market purchase | AUD 4.07 | 21      | FPO | 21     |
| 18-May-17 | MBL    | On Market Purchase | AUD 4.09 | 1,275   | FPO | 1,275  |
| 18-May-17 | MBL    | On Market Purchase | AUD 4.08 | 19      | FPO | 19     |
| 18-May-17 | MBL    | On Market Purchase | AUD 4.09 | 223     | FPO | 223    |
| 18-May-17 | MBL    | On Market Purchase | AUD 4.09 | 1,128   | FPO | 1,128  |
| 18-May-17 | MBL    | On Market Sale     | AUD 4.10 | -3,975  | FPO | 3,975  |
| 18-May-17 | MBL    | On Market Purchase | AUD 4.10 | 7,273   | FPO | 7,273  |
| 18-May-17 | MBL    | On Market Sale     | AUD 4.08 | -12,330 | FPO | 12,330 |
| 18-May-17 | MBL    | On Market Sale     | AUD 4.08 | -6,059  | FPO | 6,059  |
| 18-May-17 | MBL    | On Market Sale     | AUD 4.08 | -396    | FPO | 396    |
| 18-May-17 | MBL    | On Market Purchase | AUD 4.09 | 551     | FPO | 551    |
| 18-May-17 | MBL    | On Market Purchase | AUD 4.08 | 50      | FPO | 50     |
| 18-May-17 | MBL    | On Market Purchase | AUD 4.07 | 64      | FPO | 64     |
| 18-May-17 | MBL    | On Market Purchase | AUD 4.07 | 1,218   | FPO | 1,218  |
| 18-May-17 | MBL    | On Market Purchase | AUD 4.09 | 1,428   | FPO | 1,428  |
| 18-May-17 | MBL    | On Market Purchase | AUD 4.09 | 518     | FPO | 518    |
| 18-May-17 | MBL    | On Market Purchase | AUD 4.08 | 314     | FPO | 314    |
| 18-May-17 | MBL    | On Market Sale     | AUD 4.09 | -1,955  | FPO | 1,955  |
| 19-May-17 | MIMAL  | On market sale     | AUD 4.04 | -2,681  | FPO | 2,681  |

|           |        |                               |          |           |     |           |
|-----------|--------|-------------------------------|----------|-----------|-----|-----------|
| 19-May-17 | MBL    | On Market Purchase            | AUD 4.05 | 1,400     | FPO | 1,400     |
| 19-May-17 | MBL    | On Market Sale                | AUD 4.07 | -2,296    | FPO | 2,296     |
| 19-May-17 | MBL    | On Market Sale                | AUD 4.04 | -7,256    | FPO | 7,256     |
| 19-May-17 | MBL    | On Market Sale                | AUD 4.04 | -3,337    | FPO | 3,337     |
| 19-May-17 | MBL    | On Market Purchase            | AUD 4.08 | 1,705     | FPO | 1,705     |
| 19-May-17 | MBL    | On Market Purchase            | AUD 4.03 | 1,005     | FPO | 1,005     |
| 19-May-17 | MBL    | On Market Sale                | AUD 4.08 | -5,624    | FPO | 5,624     |
| 19-May-17 | MBL    | On Market Sale                | AUD 4.06 | -2,516    | FPO | 2,516     |
| 19-May-17 | MBL    | On Market Sale                | AUD 4.07 | -2,026    | FPO | 2,026     |
| 19-May-17 | MBL    | On Market Sale                | AUD 4.03 | -4,731    | FPO | 4,731     |
| 19-May-17 | MBL    | On Market Purchase            | AUD 4.05 | 750       | FPO | 750       |
| 19-May-17 | MBL    | On Market Purchase            | AUD 4.07 | 3,550     | FPO | 3,550     |
| 19-May-17 | MBL    | On Market Purchase            | AUD 4.04 | 112       | FPO | 112       |
| 19-May-17 | MBL    | On Market Purchase            | AUD 4.03 | 1,419     | FPO | 1,419     |
| 19-May-17 | MBL    | On Market Purchase            | AUD 4.03 | 120       | FPO | 120       |
| 22-May-17 | MFMHK  | On market purchase            | NZD 4.45 | 633       | FPO | 633       |
| 22-May-17 | MFMHK  | On market purchase            | NZD 4.42 | 1,480     | FPO | 1,480     |
| 22-May-17 | MFMHK  | On market purchase            | NZD 4.42 | 524       | FPO | 524       |
| 22-May-17 | MFMHK  | On market purchase            | NZD 4.45 | 3,359     | FPO | 3,359     |
| 22-May-17 | MQSIML | On market purchase            | NZD 4.45 | 236       | FPO | 236       |
| 22-May-17 | MFMHK  | On market purchase            | AUD 4.14 | 724       | FPO | 724       |
| 22-May-17 | MFMHK  | On market purchase            | AUD 4.14 | 1,691     | FPO | 1,691     |
| 22-May-17 | MIMAL  | Transfer in – client account  | AUD 4.15 | 2,603,209 | FPO | 2,603,209 |
| 22-May-17 | MIMAL  | Transfer in – client account  | AUD 4.15 | 801,781   | FPO | 801,781   |
| 22-May-17 | MIMAL  | On market sale                | AUD 4.15 | -3,631    | FPO | 3,631     |
| 22-May-17 | MFMHK  | On market purchase            | AUD 4.14 | 599       | FPO | 599       |
| 22-May-17 | MIMAL  | On market sale                | AUD 4.15 | -5,455    | FPO | 5,455     |
| 22-May-17 | MFMHK  | On market purchase            | AUD 4.14 | 3,840     | FPO | 3,840     |
| 22-May-17 | MQSIML | On market purchase            | AUD 4.14 | 269       | FPO | 269       |
| 22-May-17 | MPPM   | Transfer out - client account | AUD 0.00 | -3,688    | FPO | 3,688     |
| 22-May-17 | MPPM   | Transfer out - client account | AUD 0.00 | -1,109    | FPO | 1,109     |
| 22-May-17 | MPPM   | On market sale                | AUD 4.12 | -131      | FPO | 131       |
| 22-May-17 | MBL    | On Market Purchase            | AUD 4.14 | 4,473     | FPO | 4,473     |
| 22-May-17 | MBL    | On Market Purchase            | AUD 4.10 | 2,963     | FPO | 2,963     |
| 22-May-17 | MBL    | On Market Purchase            | AUD 4.16 | 16        | FPO | 16        |
| 22-May-17 | MBL    | On Market Purchase            | AUD 4.10 | 800       | FPO | 800       |
| 22-May-17 | MBL    | On Market Purchase            | AUD 4.09 | 200       | FPO | 200       |
| 22-May-17 | MBL    | On Market Purchase            | AUD 4.14 | 825       | FPO | 825       |
| 22-May-17 | MBL    | On Market Purchase            | AUD 4.15 | 4,108     | FPO | 4,108     |
| 22-May-17 | MBL    | On Market Purchase            | AUD 4.16 | 32        | FPO | 32        |
| 22-May-17 | MBL    | On Market Sale                | AUD 4.14 | -80       | FPO | 80        |
| 22-May-17 | MBL    | On Market Purchase            | AUD 4.15 | 740       | FPO | 740       |
| 22-May-17 | MBL    | On Market Purchase            | AUD 4.15 | 28        | FPO | 28        |
| 22-May-17 | MBL    | On Market Sale                | AUD 4.09 | -929      | FPO | 929       |
| 22-May-17 | MBL    | On Market Purchase            | AUD 4.16 | 833       | FPO | 833       |
| 22-May-17 | MBL    | On Market Purchase            | AUD 4.08 | 3         | FPO | 3         |
| 23-May-17 | MFMHK  | On market purchase            | NZD 4.49 | 2,344     | FPO | 2,344     |
| 23-May-17 | MFMHK  | On market purchase            | NZD 4.49 | 5,478     | FPO | 5,478     |
| 23-May-17 | MFMHK  | On market purchase            | NZD 4.49 | 1,941     | FPO | 1,941     |
| 23-May-17 | MFMHK  | On market purchase            | NZD 4.49 | 12,435    | FPO | 12,435    |
| 23-May-17 | MQSIML | On market purchase            | NZD 4.49 | 872       | FPO | 872       |
| 23-May-17 | MFMHK  | On market purchase            | AUD 4.2  | 2,805     | FPO | 2,805     |
| 23-May-17 | MFMHK  | On market purchase            | AUD 4.2  | 6,556     | FPO | 6,556     |
| 23-May-17 | MIMAL  | On market purchase            | AUD 4.2  | 231,769   | FPO | 231,769   |
| 23-May-17 | MIMAL  | On market purchase            | AUD 4.2  | 68,231    | FPO | 68,231    |
| 23-May-17 | MIMAL  | On market sale                | AUD 4.19 | -3,823    | FPO | 3,823     |
| 23-May-17 | MIMAL  | On market sale                | AUD 4.19 | -5,333    | FPO | 5,333     |
| 23-May-17 | MFMHK  | On market purchase            | AUD 4.2  | 2,323     | FPO | 2,323     |

|           |        |                               |          |        |     |        |
|-----------|--------|-------------------------------|----------|--------|-----|--------|
| 23-May-17 | MFMHK  | On market purchase            | AUD 4.2  | 14,884 | FPO | 14,884 |
| 23-May-17 | MQSIML | On market purchase            | AUD 4.2  | 1,044  | FPO | 1,044  |
| 23-May-17 | MPPM   | On market sale                | AUD 4.17 | -4,188 | FPO | 4,188  |
| 23-May-17 | MPPM   | Transfer out - client account | AUD 0.00 | -2,485 | FPO | 2,485  |
| 23-May-17 | MBL    | On Market Purchase            | AUD 4.16 | 9      | FPO | 9      |
| 23-May-17 | MBL    | On Market Purchase            | AUD 4.19 | 4,182  | FPO | 4,182  |
| 23-May-17 | MBL    | On Market Purchase            | AUD 4.19 | 20     | FPO | 20     |
| 23-May-17 | MBL    | On Market Purchase            | AUD 4.16 | 461    | FPO | 461    |
| 24-May-17 | MBL    | Received Collateral           | AUD 4.26 | 20,000 | FPO | 20,000 |
| 24-May-17 | MIMAL  | On market purchase            | AUD 4.24 | 77,256 | FPO | 77,256 |
| 24-May-17 | MIMAL  | On market purchase            | AUD 4.24 | 22,744 | FPO | 22,744 |
| 24-May-17 | MPPM   | On market sale                | AUD 4.23 | -1,010 | FPO | 1,010  |
| 24-May-17 | MPPM   | On market sale                | AUD 4.23 | -1,071 | FPO | 1,071  |
| 24-May-17 | MIMAL  | Transfer out - client account | AUD 0.00 | -2,500 | FPO | 2,500  |
| 24-May-17 | MIMAL  | Transfer in - client account  | AUD 0.00 | 2,500  | FPO | 2,500  |
| 24-May-17 | MPPM   | On market purchase            | AUD 4.24 | 16,006 | FPO | 16,006 |
| 24-May-17 | MBL    | On Market Purchase            | AUD 4.24 | 215    | FPO | 215    |
| 24-May-17 | MBL    | On Market Purchase            | AUD 4.24 | 714    | FPO | 714    |
| 24-May-17 | MBL    | On Market Purchase            | AUD 4.24 | 31     | FPO | 31     |
| 24-May-17 | MBL    | On Market Purchase            | AUD 4.24 | 801    | FPO | 801    |
| 24-May-17 | MBL    | On Market Purchase            | AUD 4.19 | 1,857  | FPO | 1,857  |
| 24-May-17 | MBL    | On Market Purchase            | AUD 4.21 | 977    | FPO | 977    |
| 24-May-17 | MBL    | On Market Purchase            | AUD 4.23 | 50     | FPO | 50     |
| 24-May-17 | MBL    | On Market Purchase            | AUD 4.20 | 65     | FPO | 65     |
| 24-May-17 | MBL    | On Market Purchase            | AUD 4.24 | 469    | FPO | 469    |
| 24-May-17 | MBL    | On Market Purchase            | AUD 4.26 | 4,755  | FPO | 4,755  |

### Additional information

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Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: **N/A**

### Certification

I, **Dennis Leong**, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.