

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To: Company Greencross Limited GXL.AX  
ABN/ACN/ 58 119 778 862

### 1. Details of substantial holder

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

The holder became a substantial holder on: 16 March 2018

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	6,205,184	6,205,184	5.26%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	4,811,635	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	892,657	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Pursuant to section 608 of the Corporations Act	500,892	FPO

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	4,811,635	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	549,162	FPO
	Bond Street Custodians Limited	Bond Street Custodians Limited	323,749	FPO
	National Nominees Limited	National Nominees Limited	19,746	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	500,892	FPO

### 5. Consideration

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

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

### 6. Associates

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

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

### 7. Addresses

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

Name	Address
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

**Signature**

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 21 March 2018

**ANNEXURE 'A'**

This is the annexure marked 'A' of 16 pages referred to in the Notice of initial substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
21 March 2018

**Controlled Bodies Corporate**

ACN / Company No	Entity Name	Incorp Country
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
529337	Abeinsa Juarez N-III S.A. de C.V.	Mexico
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
651-88-00238	ACHIM SOLAR POWER CO., LTD.	Korea, Republic of
153 275 677	ACN 153 275 677 Pty Ltd	Australia
69930570	Adagia B.V.	Netherlands
605 421 805	ADL SOFTWARE PTY LTD	Australia
	Advantage Funding Auto Trust	United States
	Advantage Funding Commercial Capital Corp.	United States
	Advantage Funding Leasing LLC	United States
	Advantage Funding Management Co., Inc.	United States
	Advantage Funding Receivables LLC	United States
	Advantage Funding Services LLC	United States
	Advantage Title Agent LLC	United States
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
595997	Alchemy Telco Solutions Limited	Ireland
	Alster & Thames Partners (USA) LLC	United States
	Arbor Village Property Owner LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
	Battery Storage Holdings, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
0689555875	Cafasso Investco BVBA	Belgium
	Canadian Breaks Holdings, LLC	United States
	Canadian Breaks II LLC	United States
26-5600465	CANADIAN BREAKS LLC	United States
	Canadian Breaks SponsorCo, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
	CBP Oil & Gas LLC	United States
	CBP Operating LLC	United States
	CBP Resources LLC	United States
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad, Inc.	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom

07545410	Corona Energy Retail 5 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
11110550	Dalmatia WtE EUR Holdings Limited	United Kingdom
11108831	Dalmatia WtE EUR Topco Limited	United Kingdom
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
	Delaware Investments Global Value Equity (UCITs)	Ireland
N/A	Delaware Investments Global Value Equity Fund (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
008606871	DEXIN NOMINEES PTY. LIMITED (IN DEREGISTRATION)	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	East Inwood Arbor, LLC	United States
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
11031942	EIH PPP Limited	United Kingdom
127338827	ELAINE WINDFARM PTY LTD	Australia
	Electrodes Holdings, LLC	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
SC546822	Energetics Asset Management UK Limited	United Kingdom
SC234695	Energetics Design & Build Limited	United Kingdom
SC234694	Energetics Electricity Limited	United Kingdom
SC303150	Energetics Gas Limited	United Kingdom
SC455073	Energetics Holdco Limited	United Kingdom
SC573458	Energetics Meters Limited	United Kingdom
SC455134	Energetics Midco Limited	United Kingdom
SC293480	Energetics Networked Energy Limited	United Kingdom
SC546714	Energetics Networks UK Limited	United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
612854	Eriugena Designated Activity Company	Ireland
612855	Eriugena Holdings Limited	Ireland
11033966	Eriugena Investments Limited	United Kingdom
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
LP019329	Euro II PPP Platform Limited Partnership	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom

10662568	Forth SPV 2 Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
9699834	Fulfilment Services Limited	United Kingdom
106204862	FUNDCORP PTY LIMITED	Australia
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
009642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
HRB 236848	Globe Beteiligungs GmbH	Germany
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
559137-3922	Goldcup 15903 AB	Sweden
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
538-88-00707	GREEN INNOVATION HOLDINGS LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
11187115	GreenCo Alpha Holdings Limited	United Kingdom
11231727	GreenCo Beta Holdings Limited	United Kingdom
11192167	GreenCo RB Alpha Limited	United Kingdom
11234226	GreenCo RB Beta Limited	United Kingdom
55767196	Haiding One International Investment Co., Ltd.	Taiwan
55767506	Haiding Three International Investment Co., Ltd.	Taiwan
55766696	Haiding Two International Investment Co., Ltd.	Taiwan
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
104173891	HUB X PTY LIMITED	Australia
	Hybrid-Electric Building Technologies Irvine 1, LLC	United States
	Hybrid-Electric Building Technologies Irvine 2, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 1, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 2, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
	Integra Springs Property Owner LLC	United States
201729633K	ION ENERGY PTE. LIMITED	Singapore
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuchi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
617 886 567	Lal Lal Wind Farms Asset Trust	Australia
617 896 125	LAL LAL WIND FARMS FIN CO PTY LIMITED	Australia
617 788 217	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
0106-01-045144	LOHAS ECE BROWN K.K.	Japan
	Long Beach Airport Hangar Owner LLC	United States

	LPC Venture I, LLC	United States
	M Acquisition Company II Corp.	United States
	M Acquisition Company III Corporation	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition III Sponsor, LLC	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition Sponsor II, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
46-3119820	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	Cayman Islands
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
WK-228185	Macquarie Aerospace Finance 39414-1 Limited	Cayman Islands
BR018331	Macquarie Aerospace Finance 39414-1 Limited, UK Branch	United Kingdom
07575063	Macquarie Aerospace Finance 39414-2 Limited	United Kingdom
556860-1602	Macquarie Aerospace Finance 39425 AB	Sweden
997 538 161 MVA	Macquarie Aerospace Finance 39429 AS	Norway
IT-298288	Macquarie Aerospace Finance 39429 Limited	Cayman Islands
BR018337	Macquarie Aerospace Finance 39429 Limited, UK Branch	United Kingdom
537804	Macquarie Aerospace Finance 39437 Limited	Ireland
WK-285119	Macquarie Aerospace Finance 39438 Limited	Cayman Islands
WK-286855	Macquarie Aerospace Finance 39440 Limited	Cayman Islands
571997	Macquarie Aerospace Finance 39442 Limited	Ireland
571998	Macquarie Aerospace Finance 40967 Limited	Ireland
7695532	Macquarie Aerospace Finance 4257-2 Limited	United Kingdom
996 790 827	Macquarie Aerospace Finance 4720 AS	Norway
498271	Macquarie Aerospace Finance 4720-1 Limited	Ireland
498680	Macquarie Aerospace Finance 4720-2 Limited	Ireland
BR018338	Macquarie Aerospace Finance 4720-2 Limited, UK Branch	United Kingdom
504303	Macquarie Aerospace Finance 5027 Limited	Ireland
504304	Macquarie Aerospace Finance 5090 Limited	Ireland
508880	Macquarie Aerospace Finance 5092 Limited	Ireland
266822	Macquarie Aerospace Finance 5178 Limited	Cayman Islands
BR018323	Macquarie Aerospace Finance 5178 Limited, UK Branch	United Kingdom
517127	Macquarie Aerospace Finance 5315 Limited	Ireland
BR018350	Macquarie Aerospace Finance 5315 Limited, UK Branch	United Kingdom
516215	Macquarie Aerospace Finance 5403 Limited	Ireland
7802517	Macquarie Aerospace Finance 5433 Limited	United Kingdom
516216	Macquarie Aerospace Finance 5466 Limited	Ireland
07802521	Macquarie Aerospace Finance 5482-2 Limited	United Kingdom
527101	Macquarie Aerospace Finance 5673 Limited	Ireland
BR018349	Macquarie Aerospace Finance 5673 Limited, UK Branch	United Kingdom
WK-27905	Macquarie Aerospace Finance 5742 Limited	Cayman Islands
BR018342	Macquarie Aerospace Finance 5742 Limited, UK Branch	United Kingdom
999184650 MVA	Macquarie Aerospace Finance 5773 AS	Norway
WK-280125	Macquarie Aerospace Finance 5773 Limited	Cayman Islands
BR018339	Macquarie Aerospace Finance 5773 Limited, UK Branch	United Kingdom
533279	Macquarie Aerospace Finance 5822-1 Limited	Ireland
WK-281265	Macquarie Aerospace Finance 5822-2 Limited	Cayman Islands
BR018332	Macquarie Aerospace Finance 5822-2 Limited, UK Branch	United Kingdom
912 510 352 MVA	Macquarie Aerospace Finance 5844 AS	Norway
WK-281267	Macquarie Aerospace Finance 5844 Limited	Cayman Islands
BR018346	Macquarie Aerospace Finance 5844 Limited, UK Branch	United Kingdom
WK-281268	Macquarie Aerospace Finance 5857-1 Limited	Cayman Islands
BR018345	Macquarie Aerospace Finance 5857-1 Limited, UK Branch	United Kingdom
8705337	Macquarie Aerospace Finance 5857-2 Limited	United Kingdom
WK-281249	Macquarie Aerospace Finance 5892-1 Limited	Cayman Islands
BR018335	Macquarie Aerospace Finance 5892-1 Limited, UK Branch	United Kingdom
8704469	Macquarie Aerospace Finance 5892-2 Limited	United Kingdom
WK-281316	Macquarie Aerospace Finance 5951-1 Limited	Cayman Islands
BR018340	Macquarie Aerospace Finance 5951-1 Limited, UK Branch	United Kingdom
8705352	Macquarie Aerospace Finance 5951-2 Limited	United Kingdom
WK-281315	Macquarie Aerospace Finance 5979-1 Limited	Cayman Islands
BR018324	Macquarie Aerospace Finance 5979-1 Limited, UK Branch	United Kingdom
8704473	Macquarie Aerospace Finance 5979-2 Limited	United Kingdom

WK-285115	Macquarie Aerospace Finance 5996 Limited	Cayman Islands
539973	Macquarie Aerospace Finance 6025-1 Limited	Ireland
WK-285274	Macquarie Aerospace Finance 6025-2 Limited	Cayman Islands
BR018348	Macquarie Aerospace Finance 6025-2 Limited, UK Branch	United Kingdom
539286	Macquarie Aerospace Finance 6039/6535 Limited	Ireland
BR018341	Macquarie Aerospace Finance 6039/6535 Limited, UK Branch	United Kingdom
541007	Macquarie Aerospace Finance 6045 Limited	Ireland
BR018347	Macquarie Aerospace Finance 6045 Limited, UK Branch	United Kingdom
541008	Macquarie Aerospace Finance 6079 Limited	Ireland
BR018330	Macquarie Aerospace Finance 6079 Limited, UK Branch	United Kingdom
541009	Macquarie Aerospace Finance 6081 Limited	Ireland
BR018321	Macquarie Aerospace Finance 6081 Limited, UK Branch	United Kingdom
WK-285849	Macquarie Aerospace Finance 6113-1 Limited	Cayman Islands
BR018353	Macquarie Aerospace Finance 6113-1 Limited, UK Branch	United Kingdom
8934030	Macquarie Aerospace Finance 6113-2 Limited	United Kingdom
WK-285848	Macquarie Aerospace Finance 6140-1 Limited	Cayman Islands
BR018334	Macquarie Aerospace Finance 6140-1 Limited, UK Branch	United Kingdom
8934031	Macquarie Aerospace Finance 6140-2 Limited	United Kingdom
547276	Macquarie Aerospace Finance 6220 Limited	Ireland
290012	Macquarie Aerospace Finance 6242 Limited	Cayman Islands
BR018343	Macquarie Aerospace Finance 6242 Limited, UK Branch	United Kingdom
291538	Macquarie Aerospace Finance 6254-1 Limited	Cayman Islands
BR018352	Macquarie Aerospace Finance 6254-1 Limited, UK Branch	United Kingdom
9210708	Macquarie Aerospace Finance 6254-2 Limited	United Kingdom
IT-291873	Macquarie Aerospace Finance 6288 Limited	Cayman Islands
913 285 700 MVA	Macquarie Aerospace Finance 6320 AS	Norway
IT-292643	Macquarie Aerospace Finance 6320 Limited	Cayman Islands
BR018326	Macquarie Aerospace Finance 6320 Limited, UK Branch	United Kingdom
IT-291847	Macquarie Aerospace Finance 6321 Limited	Cayman Islands
914599474	Macquarie Aerospace Finance 6422 AS	Norway
IT-294038	Macquarie Aerospace Finance 6422 Limited	Cayman Islands
BR018327	Macquarie Aerospace Finance 6422 Limited, UK Branch	United Kingdom
WK-269465	Macquarie Aerospace Finance Limited	Cayman Islands
BR018366	Macquarie Aerospace Finance Limited, UK Branch	United Kingdom
9458807	Macquarie Aerospace Finance UK Limited	United Kingdom
	Macquarie Aerospace Finance US Holdings LLC	United States
	Macquarie Aerospace Finance US LLC	United States
	Macquarie Aerospace Holdings Inc.	United States
9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
27-2669479	Macquarie Aerospace Inc.	United States
06863307	Macquarie Aerospace Investments Limited	United Kingdom
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
906393	Macquarie Aerospace Limited, Dublin Branch	Ireland
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 1	Australia
Not registered	Macquarie Agriculture Fund – Crop Australia 2	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
	Macquarie Aircraft Leasing Inc.	United States
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
435319	Macquarie AirFinance (No 2) Limited	Ireland
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
11177091	Macquarie AirFinance Group Limited	United Kingdom
11179876	Macquarie AirFinance Holdings Limited	United Kingdom
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia

26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty Limited	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
T17LP0078A	Macquarie Asia Infrastructure Fund 2 LP	Singapore
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
90-0899142	Macquarie Basin Leasing LLC	United States
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
0687	Macquarie Capital Holdings (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
43-2082900	Macquarie Capital Investment Management LLC	United States



135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
2003/014483/07	Macquarie Capital South Africa Proprietary Limited	South Africa
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
50019	Macquarie China Logistics Fund Limited	Bermuda
1660458	Macquarie China Logistics Management Limited	Hong Kong
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States

094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary	Ireland
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
	Macquarie Energy Partners, L.P.	United States
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/ 387403/ 10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
468487	Macquarie Equipment Funding Limited	Ireland
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 148201	Macquarie European Rail GmbH	Germany
078223382	MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED	Australia
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
06863285	Macquarie Factoring (UK) Limited	United Kingdom
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan

481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
983572-5	Macquarie Funding 1 Ltd.	Canada
983577-6	Macquarie Funding 2 Ltd.	Canada
983582-2	Macquarie Funding 3 Ltd.	Canada
1040468-3	Macquarie Funding 4 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
3UMP7T.99999.SL.442	Macquarie Global Multi Asset Income Fund (SICAV)	Luxembourg
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
not registered	MACQUARIE HOLDINGS TRUST	Australia
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States

B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
09942610	Macquarie Infrastructure and Real Assets Investments 2 Limited	United Kingdom
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED	Australia
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
WC-94273	Macquarie Innovative Vision Fund L.P.	Cayman Islands
WC-330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
WC-330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
n/a	Macquarie Investments LLC	United States
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia

107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
20-3609362	Macquarie Leasing Inc.	United States
05867292	Macquarie Leasing Limited	United Kingdom
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY LTD	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
616 486 974	MACQUARIE MEREENIE PTY LTD	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA INC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
10154157	Macquarie Offshore Wind Europe 1 Limited	United Kingdom
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
26-4389305	Macquarie Opportunities Inc.	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
20-3690322	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
27-1560871	Macquarie Poinsettia Inc.	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
076560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States

82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios Agrícolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong

HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
LP17160	MAIF EU Feeder LP	United Kingdom
	MAIF2 Executives SCSp	Luxembourg
620122456	MAIT1 INVESTMENTS PTY LIMITED	Australia
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
06386342	MASL UK (1) Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Depositor LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
568712	Merino Aerospace Finance 35845 Limited	Ireland
BR018328	Merino Aerospace Finance 35845 Limited, UK Branch	United Kingdom
568713	Merino Aerospace Finance 36566 Limited	Ireland
BR018344	Merino Aerospace Finance 36566 Limited, UK Branch	United Kingdom
568710	Merino Aerospace Finance 36707 Limited	Ireland
568711	Merino Aerospace Finance 4257-1 Limited	Ireland
BR018329	Merino Aerospace Finance 4257-1 Limited, UK Branch	United Kingdom
570137	Merino Aerospace Finance 5482-1 Limited	Ireland
BR018325	Merino Aerospace Finance 5482-1 Limited, UK Branch	United Kingdom
471151	Merino Aerospace Finance 6218 Limited	Ireland
568706	Merino Aerospace Finance 6350 Limited	Ireland
BR018336	Merino Aerospace Finance 6350 Limited, UK Branch	United Kingdom
568714	Merino Aerospace Finance 6375 Limited	Ireland
BR018423	Merino Aerospace Finance 6375 Limited, UK Branch	United Kingdom
568707	Merino Aerospace Finance 6458 Limited	Ireland
BR018322	Merino Aerospace Finance 6458 Limited, UK Branch	United Kingdom
568708	Merino Aerospace Finance 6500 Limited	Ireland
BR018333	Merino Aerospace Finance 6500 Limited, UK Branch	United Kingdom
568709	Merino Aerospace Finance 6538 Limited	Ireland
BR018351	Merino Aerospace Finance 6538 Limited, UK Branch	United Kingdom
	Merino Air Leasing, Inc.	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey

10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
123294	MIRA Core Gas Limited	Jersey
	MIRA Infrastructure Global Solution GP LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
62780	MIRA UK Gas Holdings Limited	Guernsey
LP017687	MIRA UK Gas Holdings LP	United Kingdom
0100-02-032951	MJL ACE LTD.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
8499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558	MQ CAPITAL PTY LIMITED	Australia
600550	MQ PPP Investments Ireland GP Limited	Ireland
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B 214.197	MSCIF Co-Invest SCSp	Luxembourg
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B 216.782	MSCIF Sophisticated Staff Investors Feeder SCSp	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
624 611 990	Murra Warra II Asset Co Pty Ltd	Australia
624 600 844	Murra Warra II Asset Hold Co Pty Ltd	Australia
003337675	NANWAY NOMINEES PTY LIMITED	Australia
10266050	NASU Energy Storage Limited	United Kingdom
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	NewZoom Holdings LLC	United States
37205	Norte III Power S.A.P.I. de C.V.	Mexico
	Northeast Property Owner Inc.	United States
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
10191100	Parachute Investments Limited	United Kingdom
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
608629509	PIQ1 PTY LTD (IN DEREGISTRATION)	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia



Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
559137-8897	SCA Snurran AB	Sweden
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	Servicios de Administración y Trabajos de Energía, S. de R.L. de C.V.	Mexico
622787	Shannon Investco PPP Ireland GP Limited	Ireland
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 Proprietary Limited (in deregistration)	South Africa
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust	Australia
	SMART ABS Series 2015-1US Trust	Australia
	SMART ABS Series 2015-2 Trust	Australia
	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
0100-03-023658	SOLAR FIELD 10 G.K.	Japan
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
20-3783039	Southeast Apartment Holdings Inc.	United States
	Sparks Battery Holdings 2, LLC	United States
	Sparks Battery Holdings, LLC	United States
	Specialty Finance Holdings, Inc.	United States
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Property Owner LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States

46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
624 080 404	TELCO TWO PTY LIMITED	Australia
OC315196	The Bluebell Transportation LLP	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
09243327	UK Green Community Lending Limited	United Kingdom
09299753	UK Green Investment (OSW) GP Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
10390260	UK Green Investment Co-Investment Lyle Limited	United Kingdom
10383812	UK Green Investment OSWF Lyle Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
085359833	UPL (SA) PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
03705740	Utility Metering Services Limited	United Kingdom
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
	Watt Battery Holdings, LLC	United States
WK-166995	West Portal Leasing Limited	Cayman Islands
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

**ANNEXURE 'B'**

This is the annexure marked 'B' of 26 page(s) referred to in the Notice of initial substantial shareholder

Dennis Leong  
Company Secretary, Macquarie Group Limited  
21 March 2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
17-Nov-17	MBL	On Market Sale	AUD 5.25	-519	FPO	519
17-Nov-17	MBL	On Market Sale	AUD 5.24	-391	FPO	391
17-Nov-17	MBL	On Market Sale	AUD 5.23	-224	FPO	224
17-Nov-17	MBL	On Market Sale	AUD 5.25	-753	FPO	753
17-Nov-17	MBL	On Market Purchase	AUD 5.25	163	FPO	163
17-Nov-17	MBL	On Market Purchase	AUD 5.20	3,293	FPO	3,293
17-Nov-17	MBL	On Market Sale	AUD 5.26	-90	FPO	90
17-Nov-17	MBL	On Market Purchase	AUD 5.23	834	FPO	834
17-Nov-17	MBL	On Market Purchase	AUD 5.30	439	FPO	439
17-Nov-17	MBL	On Market Sale	AUD 5.27	-436	FPO	436
17-Nov-17	MBL	On Market Sale	AUD 5.26	-225	FPO	225
17-Nov-17	MBL	On Market Sale	AUD 5.25	-280	FPO	280
20-Nov-17	MBL	On Market Sale	AUD 5.23	-387	FPO	387
20-Nov-17	MBL	On Market Sale	AUD 5.26	-280	FPO	280
20-Nov-17	MBL	On Market Sale	AUD 5.19	-145	FPO	145
20-Nov-17	MBL	On Market Sale	AUD 5.20	-17	FPO	17
20-Nov-17	MBL	On Market Sale	AUD 5.26	-450	FPO	450
20-Nov-17	MBL	On Market Sale	AUD 5.20	-2,467	FPO	2,467
20-Nov-17	MBL	On Market Sale	AUD 5.27	-325	FPO	325
20-Nov-17	MBL	On Market Purchase	AUD 5.26	32	FPO	32
20-Nov-17	MBL	On Market Sale	AUD 5.26	-245	FPO	245
20-Nov-17	MBL	On Market Sale	AUD 5.24	-16	FPO	16
20-Nov-17	MBL	On Market Sale	AUD 5.26	-169	FPO	169
20-Nov-17	MBL	On Market Sale	AUD 5.27	-421	FPO	421
20-Nov-17	MBL	On Market Purchase	AUD 5.26	71	FPO	71
20-Nov-17	MBL	On Market Purchase	AUD 5.26	3,002	FPO	3,002
21-Nov-17	MBL	On Market Purchase	AUD 5.45	25	FPO	25
21-Nov-17	MBL	On Market Purchase	AUD 5.41	1,416	FPO	1,416
21-Nov-17	MBL	On Market Purchase	AUD 5.30	439	FPO	439
21-Nov-17	MBL	On Market Sale	AUD 5.40	-116	FPO	116
21-Nov-17	MBL	On Market Sale	AUD 5.34	-1,700	FPO	1,700
21-Nov-17	MBL	Borrow Return	USD 4.18	-90,000	FPO	90,000
22-Nov-17	MIMAL	On market purchase	AUD 5.4	129	FPO	129
22-Nov-17	MIMAL	On market purchase	AUD 5.4	1,189	FPO	1,189
22-Nov-17	MBL	On Market Sale	AUD 5.40	-3,316	FPO	3,316
22-Nov-17	MBL	On Market Sale	AUD 5.39	-3	FPO	3
22-Nov-17	MBL	On Market Sale	AUD 5.40	-6,690	FPO	6,690
22-Nov-17	MBL	On Market Purchase	AUD 5.41	988	FPO	988
22-Nov-17	MBL	Borrow Delivery	AUD 5.523	5,000	FPO	5,000
23-Nov-17	MIMAL	On market purchase	AUD 5.39	2,200	FPO	2,200
23-Nov-17	MBL	On Market Sale	AUD 5.39	-1,861	FPO	1,861
23-Nov-17	MBL	On Market Purchase	AUD 5.40	10,930	FPO	10,930
23-Nov-17	MBL	On Market Sale	AUD 5.37	-2,392	FPO	2,392
23-Nov-17	MBL	On Market Sale	AUD 5.40	-10,278	FPO	10,278
24-Nov-17	MBL	On Market Sale	AUD 5.35	-302	FPO	302
24-Nov-17	MBL	On Market Purchase	AUD 5.41	4,481	FPO	4,481
24-Nov-17	MBL	On Market Sale	AUD 5.34	-262	FPO	262
24-Nov-17	MBL	On Market Purchase	AUD 5.29	45	FPO	45
24-Nov-17	MBL	On Market Sale	AUD 5.35	-1	FPO	1
24-Nov-17	MBL	On Market Purchase	AUD 5.39	62	FPO	62
24-Nov-17	MBL	On Market Sale	AUD 5.33	-629	FPO	629
24-Nov-17	MBL	On Market Sale	AUD 5.30	-200	FPO	200
24-Nov-17	MBL	On Market Sale	AUD 5.34	-109	FPO	109
24-Nov-17	MBL	Borrow Delivery	AUD 5.67	9,000	FPO	9,000

27-Nov-17	MBL	On Market Sale	AUD 5.42	-6,986	FPO	6,986
27-Nov-17	MBL	On Market Sale	AUD 5.41	-3,105	FPO	3,105
27-Nov-17	MBL	Borrow Delivery	AUD 5.67	3,000	FPO	3,000
28-Nov-17	MIMAL	On market purchase	AUD 5.62	890	FPO	890
28-Nov-17	MBL	On Market Purchase	AUD 5.42	3,650	FPO	3,650
28-Nov-17	MBL	On Market Sale	AUD 5.61	-42	FPO	42
28-Nov-17	MBL	On Market Sale	AUD 5.62	-2,030	FPO	2,030
28-Nov-17	MBL	On Market Sale	AUD 5.61	-208	FPO	208
28-Nov-17	MBL	On Market Sale	AUD 5.58	-826	FPO	826
28-Nov-17	MBL	On Market Sale	AUD 5.58	-1,751	FPO	1,751
28-Nov-17	MBL	On Market Purchase	AUD 5.59	768	FPO	768
28-Nov-17	MBL	On Market Sale	AUD 5.60	-1,662	FPO	1,662
28-Nov-17	MBL	On Market Purchase	AUD 5.48	762	FPO	762
28-Nov-17	MBL	On Market Sale	AUD 5.63	-13	FPO	13
28-Nov-17	MBL	On Market Sale	AUD 5.60	-700	FPO	700
28-Nov-17	MBL	On Market Sale	AUD 5.62	-601	FPO	601
28-Nov-17	MBL	On Market Sale	AUD 5.58	-133	FPO	133
28-Nov-17	MBL	On Market Sale	AUD 5.62	-618	FPO	618
28-Nov-17	MBL	On Market Sale	AUD 5.63	-11	FPO	11
29-Nov-17	MBL	On Market Sale	AUD 5.70	-373	FPO	373
29-Nov-17	MBL	On Market Sale	AUD 5.71	-213	FPO	213
29-Nov-17	MBL	On Market Sale	AUD 5.69	-1,460	FPO	1,460
29-Nov-17	MBL	On Market Sale	AUD 5.71	-485	FPO	485
29-Nov-17	MBL	On Market Sale	AUD 5.70	-23	FPO	23
29-Nov-17	MBL	On Market Sale	AUD 5.71	-334	FPO	334
29-Nov-17	MBL	On Market Sale	AUD 5.70	-80	FPO	80
29-Nov-17	MBL	On Market Purchase	AUD 5.63	712	FPO	712
29-Nov-17	MBL	On Market Sale	AUD 5.69	-62	FPO	62
29-Nov-17	MBL	On Market Sale	AUD 5.71	-778	FPO	778
29-Nov-17	MBL	On Market Purchase	AUD 5.70	147	FPO	147
29-Nov-17	MBL	On Market Sale	AUD 5.72	-598	FPO	598
29-Nov-17	MBL	On Market Sale	AUD 5.69	-1,224	FPO	1,224
29-Nov-17	MBL	On Market Sale	AUD 5.70	-255	FPO	255
29-Nov-17	MBL	On Market Sale	AUD 5.69	-106	FPO	106
29-Nov-17	MBL	Borrow Delivery	AUD 5.691	110,000	FPO	110,000
30-Nov-17	MBL	On Market Sale	AUD 5.76	-65	FPO	65
30-Nov-17	MBL	On Market Sale	AUD 5.70	-2,736	FPO	2,736
30-Nov-17	MBL	On Market Sale	AUD 5.76	-450	FPO	450
30-Nov-17	MBL	On Market Sale	AUD 5.74	-210	FPO	210
30-Nov-17	MBL	On Market Purchase	AUD 5.81	2,908	FPO	2,908
30-Nov-17	MBL	On Market Sale	AUD 5.74	-148	FPO	148
30-Nov-17	MBL	On Market Sale	AUD 5.73	-1,326	FPO	1,326
30-Nov-17	MBL	On Market Sale	AUD 5.74	-450	FPO	450
30-Nov-17	MBL	On Market Sale	AUD 5.77	-487	FPO	487
30-Nov-17	MBL	On Market Sale	AUD 5.74	-500	FPO	500
30-Nov-17	MBL	On Market Sale	AUD 5.78	-74	FPO	74
30-Nov-17	MBL	Borrow Delivery	AUD 5.95	300,000	FPO	300,000
30-Nov-17	MBL	Borrow Return	AUD 5.9115	-110,000	FPO	110,000
30-Nov-17	MBL	Borrow Return	AUD 5.9115	-3,000	FPO	3,000
30-Nov-17	MBL	Borrow Return	AUD 5.9115	-9,000	FPO	9,000
30-Nov-17	MBL	Borrow Return	AUD 5.9115	-5,000	FPO	5,000
30-Nov-17	MBL	Borrow Return	AUD 5.9115	-7,000	FPO	7,000
30-Nov-17	MBL	Borrow Return	AUD 6.1	-10,000	FPO	10,000
30-Nov-17	MBL	Borrow Return	AUD 5.9115	-80,000	FPO	80,000
30-Nov-17	MBL	Borrow Return	GBP 3.369661	-70,000	FPO	70,000
01-Dec-17	MBL	On Market Sale	AUD 5.81	-412	FPO	412
01-Dec-17	MBL	On Market Purchase	AUD 5.82	7,135	FPO	7,135
01-Dec-17	MBL	On Market Sale	AUD 5.82	-11	FPO	11
01-Dec-17	MBL	On Market Sale	AUD 5.82	-167	FPO	167
01-Dec-17	MBL	On Market Sale	AUD 5.82	-555	FPO	555
01-Dec-17	MSAL	On Market Sale	AUD 5.84	-832	FPO	832
01-Dec-17	MSAL	On Market Sale	AUD 5.82	-17,210	FPO	17,210
01-Dec-17	MBL	On Market Sale	AUD 5.82	-163	FPO	163
01-Dec-17	MBL	On Market Sale	AUD 5.82	-466	FPO	466
01-Dec-17	MSAL	On Market Sale	AUD 5.84	-7,369	FPO	7,369
01-Dec-17	MBL	On Market Sale	AUD 5.83	-1,356	FPO	1,356
01-Dec-17	MSAL	On Market Sale	AUD 5.84	-421	FPO	421
01-Dec-17	MBL	On Market Sale	AUD 5.88	-3,200	FPO	3,200
01-Dec-17	MBL	On Market Sale	AUD 5.82	-540	FPO	540
01-Dec-17	MSAL	On Market Sale	AUD 5.84	-57,302	FPO	57,302
01-Dec-17	MSAL	On Market Sale	AUD 5.84	-53,878	FPO	53,878
01-Dec-17	MBL	On Market Purchase	AUD 5.82	656	FPO	656

01-Dec-17	MBL	On Market Sale	AUD 5.82	-121	FPO	121
01-Dec-17	MSAL	On Market Sale	AUD 5.84	-6,742	FPO	6,742
01-Dec-17	MBL	On Market Sale	AUD 5.83	-1,030	FPO	1,030
01-Dec-17	MSAL	On Market Purchase	AUD 5.83	143,754	FPO	143,754
04-Dec-17	MBL	On Market Sale	AUD 5.90	-14	FPO	14
04-Dec-17	MBL	On Market Sale	AUD 5.90	-42	FPO	42
04-Dec-17	MBL	On Market Sale	AUD 5.89	-55	FPO	55
04-Dec-17	MBL	On Market Sale	AUD 5.83	-5,569	FPO	5,569
04-Dec-17	MBL	On Market Purchase	AUD 5.74	3,365	FPO	3,365
04-Dec-17	MBL	On Market Sale	AUD 5.88	-36	FPO	36
04-Dec-17	MBL	On Market Sale	AUD 5.78	-3,240	FPO	3,240
04-Dec-17	MBL	On Market Purchase	AUD 5.85	1,504	FPO	1,504
04-Dec-17	MBL	Borrow Delivery	AUD 6.1005	8,000	FPO	8,000
05-Dec-17	MBL	On Market Purchase	AUD 5.85	3,000	FPO	3,000
05-Dec-17	MBL	On Market Sale	AUD 5.86	-4,966	FPO	4,966
05-Dec-17	MBL	On Market Sale	AUD 5.89	-476	FPO	476
05-Dec-17	MBL	On Market Sale	AUD 5.75	-328	FPO	328
05-Dec-17	MBL	Borrow Delivery	AUD 6.05	144,000	FPO	144,000
05-Dec-17	MBL	Borrow Delivery	AUD 6.111	144,000	FPO	144,000
06-Dec-17	MIMAL	Transfer in – client account	AUD 5.96	56,918	FPO	56,918
06-Dec-17	MBL	On Market Sale	AUD 5.89	-630	FPO	630
06-Dec-17	MSAL	On Market Sale	AUD 5.96	-4,191	FPO	4,191
06-Dec-17	MBL	On Market Sale	AUD 5.88	-565	FPO	565
06-Dec-17	MBL	On Market Purchase	AUD 5.96	199	FPO	199
06-Dec-17	MBL	On Market Sale	AUD 5.96	-2,205	FPO	2,205
06-Dec-17	MBL	On Market Sale	AUD 5.98	-361	FPO	361
06-Dec-17	MBL	On Market Sale	AUD 5.95	-24	FPO	24
06-Dec-17	MSAL	On Market Sale	AUD 5.95	-9,845	FPO	9,845
06-Dec-17	MSAL	On Market Sale	AUD 5.97	-2,932	FPO	2,932
06-Dec-17	MSAL	On Market Sale	AUD 5.95	-3,742	FPO	3,742
06-Dec-17	MBL	On Market Sale	AUD 5.97	-2,411	FPO	2,411
06-Dec-17	MBL	On Market Sale	AUD 5.93	-415	FPO	415
06-Dec-17	MSAL	On Market Sale	AUD 5.96	-161	FPO	161
06-Dec-17	MSAL	On Market Sale	AUD 5.95	-6,066	FPO	6,066
06-Dec-17	MBL	On Market Sale	AUD 5.94	-2,000	FPO	2,000
06-Dec-17	MBL	On Market Sale	AUD 5.88	-3,253	FPO	3,253
06-Dec-17	MSAL	On Market Sale	AUD 5.95	-3,861	FPO	3,861
06-Dec-17	MSAL	On Market Sale	AUD 5.96	-9,802	FPO	9,802
06-Dec-17	MSAL	On Market Sale	AUD 5.96	-3,181	FPO	3,181
06-Dec-17	MBL	On Market Sale	AUD 5.94	-2,700	FPO	2,700
06-Dec-17	MSAL	On Market Purchase	AUD 5.96	49,513	FPO	49,513
06-Dec-17	MBL	On Market Sale	AUD 5.86	-164	FPO	164
06-Dec-17	MSAL	On Market Sale	AUD 5.96	-1,839	FPO	1,839
06-Dec-17	MSAL	On Market Sale	AUD 5.96	-3,893	FPO	3,893
07-Dec-17	MBL	On Market Sale	AUD 6.04	-898	FPO	898
07-Dec-17	MBL	On Market Sale	AUD 6.08	-250	FPO	250
07-Dec-17	MBL	On Market Sale	AUD 6.09	-1,700	FPO	1,700
07-Dec-17	MBL	On Market Purchase	AUD 6.01	482	FPO	482
07-Dec-17	MBL	On Market Sale	AUD 6.09	-1,231	FPO	1,231
07-Dec-17	MBL	On Market Purchase	AUD 5.97	1,805	FPO	1,805
07-Dec-17	MBL	On Market Sale	AUD 6.08	-450	FPO	450
07-Dec-17	MBL	On Market Sale	AUD 6.09	-1,452	FPO	1,452
07-Dec-17	MBL	On Market Sale	AUD 6.09	-1,100	FPO	1,100
07-Dec-17	MBL	On Market Sale	AUD 6.06	-1,383	FPO	1,383
07-Dec-17	MBL	On Market Purchase	AUD 6.07	1,894	FPO	1,894
07-Dec-17	MBL	Borrow Return	AUD 6.1845	-35,000	FPO	35,000
07-Dec-17	MBL	Borrow Return	USD 4.75	-100,000	FPO	100,000
08-Dec-17	MBL	On Market Sale	AUD 6.06	-4,814	FPO	4,814
08-Dec-17	MBL	On Market Purchase	AUD 6.09	163	FPO	163
08-Dec-17	MBL	On Market Purchase	AUD 6.09	1,208	FPO	1,208
08-Dec-17	MBL	Borrow Delivery	AUD 6.3735	64,000	FPO	64,000
08-Dec-17	MBL	Borrow Delivery	AUD 6.258	47,000	FPO	47,000
11-Dec-17	MIMAL	On market purchase	AUD 6.04	1,700	FPO	1,700
11-Dec-17	MBL	On Market Purchase	AUD 6.11	239	FPO	239
11-Dec-17	MBL	On Market Sale	AUD 6.12	-497	FPO	497
11-Dec-17	MBL	On Market Sale	AUD 6.06	-31	FPO	31
11-Dec-17	MBL	On Market Sale	AUD 6.07	-104	FPO	104
11-Dec-17	MBL	On Market Sale	AUD 6.10	-3,149	FPO	3,149
11-Dec-17	MBL	On Market Sale	AUD 6.09	-2,194	FPO	2,194
11-Dec-17	MBL	On Market Sale	AUD 6.06	-10	FPO	10
11-Dec-17	MBL	On Market Sale	AUD 6.05	-1,484	FPO	1,484
11-Dec-17	MBL	On Market Purchase	AUD 6.06	2,281	FPO	2,281

11-Dec-17	MBL	On Market Sale	AUD 6.11	-443	FPO	443
11-Dec-17	MBL	On Market Sale	AUD 6.05	-997	FPO	997
11-Dec-17	MBL	On Market Purchase	AUD 6.08	1,977	FPO	1,977
11-Dec-17	MBL	Borrow Return	AUD 6.3735	-65,000	FPO	65,000
12-Dec-17	MIMAL	On market sale	AUD 5.92	-1,600	FPO	1,600
12-Dec-17	MBL	On Market Purchase	AUD 6.09	274	FPO	274
12-Dec-17	MBL	On Market Sale	AUD 5.91	-1,648	FPO	1,648
12-Dec-17	MBL	On Market Sale	AUD 5.99	-621	FPO	621
12-Dec-17	MBL	On Market Sale	AUD 6.06	-3,357	FPO	3,357
12-Dec-17	MBL	On Market Sale	AUD 5.99	-900	FPO	900
12-Dec-17	MBL	On Market Sale	AUD 5.99	-407	FPO	407
12-Dec-17	MBL	Borrow Delivery	AUD 6.3945	1,000	FPO	1,000
13-Dec-17	MBL	On Market Sale	AUD 5.97	-497	FPO	497
13-Dec-17	MBL	On Market Purchase	AUD 5.98	767	FPO	767
13-Dec-17	MBL	On Market Sale	AUD 5.98	-45	FPO	45
13-Dec-17	MBL	On Market Sale	AUD 5.96	-180	FPO	180
13-Dec-17	MBL	On Market Purchase	AUD 5.98	299	FPO	299
13-Dec-17	MBL	On Market Purchase	AUD 5.90	220	FPO	220
13-Dec-17	MBL	Borrow Delivery	AUD 6.384	5,000	FPO	5,000
14-Dec-17	MBL	On Market Sale	AUD 5.99	-100	FPO	100
14-Dec-17	MBL	On Market Sale	AUD 6.03	-700	FPO	700
14-Dec-17	MBL	On Market Purchase	AUD 6.04	1,858	FPO	1,858
14-Dec-17	MBL	On Market Purchase	AUD 5.99	1,538	FPO	1,538
14-Dec-17	MBL	On Market Sale	AUD 6.04	-746	FPO	746
14-Dec-17	MBL	On Market Sale	AUD 6.01	-900	FPO	900
14-Dec-17	MBL	Borrow Delivery	AUD 6.2055	88,000	FPO	88,000
15-Dec-17	MIMAL	On market sale	AUD 5.94	-1,161	FPO	1,161
15-Dec-17	MIMAL	On market sale	AUD 5.94	-180	FPO	180
15-Dec-17	MBL	On Market Sale	AUD 5.99	-16	FPO	16
15-Dec-17	MBL	On Market Sale	AUD 5.99	-109	FPO	109
15-Dec-17	MBL	On Market Sale	AUD 5.99	-16	FPO	16
15-Dec-17	MBL	On Market Purchase	AUD 5.93	16	FPO	16
15-Dec-17	MBL	On Market Sale	AUD 5.88	-16	FPO	16
15-Dec-17	MBL	On Market Sale	AUD 5.90	-16	FPO	16
15-Dec-17	MBL	On Market Sale	AUD 5.94	-6,003	FPO	6,003
15-Dec-17	MBL	On Market Purchase	AUD 5.92	24	FPO	24
15-Dec-17	MBL	On Market Sale	AUD 5.93	-16	FPO	16
15-Dec-17	MBL	On Market Sale	AUD 5.96	-1,115	FPO	1,115
15-Dec-17	MBL	On Market Sale	AUD 5.97	-16	FPO	16
15-Dec-17	MBL	On Market Sale	AUD 5.93	-16	FPO	16
18-Dec-17	MIMAL	On market purchase	AUD 6.02	1,314	FPO	1,314
18-Dec-17	MBL	On Market Sale	AUD 5.99	-68	FPO	68
18-Dec-17	MBL	On Market Purchase	AUD 5.95	491	FPO	491
18-Dec-17	MBL	On Market Purchase	AUD 6.02	824	FPO	824
18-Dec-17	MBL	On Market Sale	AUD 6.01	-198	FPO	198
18-Dec-17	MBL	On Market Sale	AUD 6.01	-91	FPO	91
18-Dec-17	MBL	On Market Sale	AUD 6.02	-100	FPO	100
18-Dec-17	MBL	On Market Sale	AUD 6.03	-35	FPO	35
19-Dec-17	MIMAL	On market purchase	AUD 6.04	4,097	FPO	4,097
19-Dec-17	MBL	On Market Purchase	AUD 6.04	3,419	FPO	3,419
19-Dec-17	MBL	On Market Purchase	AUD 6.04	436	FPO	436
19-Dec-17	MBL	On Market Sale	AUD 6.01	-110	FPO	110
20-Dec-17	MBL	On Market Purchase	AUD 6.04	14,361	FPO	14,361
20-Dec-17	MBL	On Market Purchase	AUD 5.99	1,053	FPO	1,053
20-Dec-17	MBL	On Market Sale	AUD 5.98	-143	FPO	143
20-Dec-17	MBL	On Market Sale	AUD 6.04	-14,361	FPO	14,361
20-Dec-17	MBL	On Market Sale	AUD 5.98	-1,361	FPO	1,361
20-Dec-17	MBL	On Market Purchase	AUD 5.99	2,043	FPO	2,043
20-Dec-17	MBL	On Market Sale	AUD 6.00	-33	FPO	33
20-Dec-17	MBL	On Market Purchase	AUD 6.00	3,518	FPO	3,518
20-Dec-17	MBL	On Market Sale	AUD 5.98	-302	FPO	302
20-Dec-17	MBL	On Market Purchase	AUD 5.99	600	FPO	600
20-Dec-17	MBL	On Market Sale	AUD 6.01	-327	FPO	327
20-Dec-17	MBL	Borrow Return	AUD 6.321	-5,000	FPO	5,000
21-Dec-17	MIMAL	On market purchase	AUD 6.01	2,892	FPO	2,892
21-Dec-17	MBL	On Market Sale	AUD 6.00	-28,565	FPO	28,565
21-Dec-17	MBL	On Market Purchase	AUD 6.01	164	FPO	164
21-Dec-17	MBL	On Market Purchase	AUD 6.03	3,228	FPO	3,228
21-Dec-17	MBL	On Market Sale	AUD 5.96	-600	FPO	600
21-Dec-17	MBL	On Market Sale	AUD 5.95	-100	FPO	100
21-Dec-17	MBL	On Market Purchase	AUD 6.06	1,232	FPO	1,232
21-Dec-17	MBL	On Market Sale	AUD 5.98	-2,643	FPO	2,643

21-Dec-17	MBL	Borrow Return	AUD 6.342	-10,000	FPO	10,000
22-Dec-17	MIMAL	On market purchase	AUD 6.09	3,311	FPO	3,311
22-Dec-17	MBL	On Market Purchase	AUD 6.08	326	FPO	326
22-Dec-17	MBL	On Market Sale	AUD 6.06	-18	FPO	18
22-Dec-17	MBL	On Market Purchase	AUD 6.06	1,281	FPO	1,281
22-Dec-17	MBL	On Market Sale	AUD 6.04	-284	FPO	284
22-Dec-17	MBL	On Market Purchase	AUD 6.12	7,920	FPO	7,920
22-Dec-17	MBL	On Market Purchase	AUD 6.09	53	FPO	53
22-Dec-17	MBL	On Market Sale	AUD 6.11	-7,921	FPO	7,921
22-Dec-17	MBL	On Market Sale	AUD 6.10	-150	FPO	150
22-Dec-17	MBL	On Market Sale	AUD 6.08	-151	FPO	151
22-Dec-17	MBL	On Market Purchase	AUD 6.15	347	FPO	347
22-Dec-17	MBL	On Market Sale	AUD 6.10	-141	FPO	141
22-Dec-17	MBL	Borrow Delivery	AUD 6.3	81,000	FPO	81,000
27-Dec-17	MBL	On Market Sale	AUD 6.11	-12	FPO	12
27-Dec-17	MBL	On Market Sale	AUD 6.16	-900	FPO	900
27-Dec-17	MBL	On Market Sale	AUD 6.15	-409	FPO	409
27-Dec-17	MBL	On Market Sale	AUD 6.16	-14	FPO	14
27-Dec-17	MBL	On Market Sale	AUD 6.15	-3	FPO	3
27-Dec-17	MBL	On Market Purchase	AUD 6.00	1,551	FPO	1,551
27-Dec-17	MBL	On Market Sale	AUD 6.15	-746	FPO	746
27-Dec-17	MBL	On Market Sale	AUD 6.15	-251	FPO	251
27-Dec-17	MBL	On Market Sale	AUD 6.14	-109	FPO	109
27-Dec-17	MBL	On Market Sale	AUD 6.00	-1,335	FPO	1,335
27-Dec-17	MBL	On Market Sale	AUD 6.14	-277	FPO	277
27-Dec-17	MBL	Borrow Delivery	AUD 6.3315	27,000	FPO	27,000
28-Dec-17	MBL	On Market Sale	AUD 6.01	-766	FPO	766
28-Dec-17	MBL	On Market Sale	AUD 6.25	-861	FPO	861
28-Dec-17	MBL	On Market Purchase	AUD 6.06	580	FPO	580
28-Dec-17	MBL	On Market Purchase	AUD 6.16	100	FPO	100
28-Dec-17	MBL	On Market Purchase	AUD 6.29	2,804	FPO	2,804
28-Dec-17	MBL	On Market Purchase	AUD 6.10	188	FPO	188
28-Dec-17	MBL	On Market Sale	AUD 6.25	-1,100	FPO	1,100
28-Dec-17	MBL	Borrow Delivery	AUD 6.4575	5,000	FPO	5,000
29-Dec-17	MBL	On Market Sale	AUD 6.27	-528	FPO	528
29-Dec-17	MBL	On Market Sale	AUD 6.23	-263	FPO	263
29-Dec-17	MBL	On Market Sale	AUD 6.30	-500	FPO	500
29-Dec-17	MBL	On Market Sale	AUD 6.29	-8,057	FPO	8,057
29-Dec-17	MBL	On Market Sale	AUD 6.29	-4	FPO	4
29-Dec-17	MBL	On Market Purchase	AUD 6.31	310	FPO	310
29-Dec-17	MBL	On Market Sale	AUD 6.29	-1,188	FPO	1,188
29-Dec-17	MBL	On Market Purchase	AUD 6.30	611	FPO	611
29-Dec-17	MBL	On Market Sale	AUD 6.22	-584	FPO	584
29-Dec-17	MBL	Borrow Delivery	AUD 6.3	257,000	FPO	257,000
02-Jan-18	MIMAL	On market purchase	AUD 6.30	1,112	FPO	1,112
02-Jan-18	MBL	On Market Sale	AUD 6.29	-3,079	FPO	3,079
02-Jan-18	MBL	On Market Sale	AUD 6.30	-432	FPO	432
02-Jan-18	MBL	On Market Sale	AUD 6.30	-1,731	FPO	1,731
02-Jan-18	MBL	On Market Sale	AUD 6.30	-650	FPO	650
02-Jan-18	MBL	On Market Sale	AUD 6.30	-765	FPO	765
02-Jan-18	MBL	On Market Sale	AUD 6.28	-704	FPO	704
02-Jan-18	MBL	Borrow Delivery	AUD 6.6045	5,000	FPO	5,000
03-Jan-18	MIMAL	On market purchase	AUD 6.30	555	FPO	555
03-Jan-18	MBL	On Market Sale	AUD 6.38	-755	FPO	755
03-Jan-18	MBL	On Market Sale	AUD 6.30	-24	FPO	24
03-Jan-18	MBL	On Market Sale	AUD 6.30	-3,591	FPO	3,591
03-Jan-18	MBL	On Market Sale	AUD 6.33	-608	FPO	608
03-Jan-18	MBL	On Market Sale	AUD 6.42	-3,885	FPO	3,885
03-Jan-18	MBL	On Market Purchase	AUD 6.31	240	FPO	240
04-Jan-18	MIMAL	On market purchase	AUD 6.41	1,562	FPO	1,562
04-Jan-18	MBL	On Market Sale	AUD 6.37	-600	FPO	600
04-Jan-18	MBL	On Market Sale	AUD 6.36	-110	FPO	110
04-Jan-18	MBL	On Market Sale	AUD 6.41	-19	FPO	19
04-Jan-18	MBL	On Market Sale	AUD 6.40	-82	FPO	82
04-Jan-18	MBL	On Market Sale	AUD 6.39	-32	FPO	32
04-Jan-18	MBL	On Market Purchase	AUD 6.46	88	FPO	88
04-Jan-18	MBL	On Market Purchase	AUD 6.38	8	FPO	8
04-Jan-18	MBL	On Market Purchase	AUD 6.36	324	FPO	324
4-Jan-18	MBL	On Market Sale	AUD 6.38	-363	FPO	363
4-Jan-18	MBL	On Market Sale	AUD 6.34	-29	FPO	29
04-Jan-18	MSAL	On Market Sale	AUD 6.37	-1	FPO	1
04-Jan-18	MBL	On Market Sale	AUD 6.37	-927	FPO	927

04-Jan-18	MBL	On Market Sale	AUD 6.40	-1,722	FPO	1,722
4-Jan-18	MSAL	On Market Purchase	AUD 6.37	1	FPO	1
4-Jan-18	MBL	On Market Purchase	AUD 6.35	310	FPO	310
4-Jan-18	MBL	On Market Sale	AUD 6.40	-1,361	FPO	1,361
04-Jan-18	MBL	On Market Sale	AUD 6.42	-1,257	FPO	1,257
05-Jan-18	MIMAL	On market purchase	AUD 6.47	619	FPO	619
05-Jan-18	MBL	On Market Purchase	AUD 6.46	611	FPO	611
05-Jan-18	MBL	On Market Sale	AUD 6.47	-96	FPO	96
05-Jan-18	MBL	On Market Sale	AUD 6.45	-500	FPO	500
05-Jan-18	MBL	On Market Sale	AUD 6.47	-500	FPO	500
05-Jan-18	MBL	On Market Sale	AUD 6.45	-116	FPO	116
05-Jan-18	MBL	On Market Purchase	AUD 6.46	6	FPO	6
05-Jan-18	MBL	On Market Sale	AUD 6.46	-12	FPO	12
05-Jan-18	MBL	On Market Sale	AUD 6.46	-200	FPO	200
05-Jan-18	MBL	On Market Purchase	AUD 6.47	107	FPO	107
05-Jan-18	MBL	On Market Sale	AUD 6.43	-523	FPO	523
05-Jan-18	MBL	On Market Sale	AUD 6.46	-10	FPO	10
05-Jan-18	MBL	On Market Purchase	AUD 6.48	743	FPO	743
05-Jan-18	MBL	On Market Purchase	AUD 6.44	27	FPO	27
05-Jan-18	MBL	Borrow Delivery	USD 5.2	490,000	FPO	490,000
05-Jan-18	MBL	Borrow Return	AUD 6.741	-29,000	FPO	29,000
05-Jan-18	MBL	Borrow Return	AUD 6.741	-475,000	FPO	475,000
08-Jan-18	MIMAL	On market purchase	AUD 6.49	460	FPO	460
08-Jan-18	MBL	On Market Sale	AUD 6.46	-1,482	FPO	1,482
08-Jan-18	MBL	On Market Sale	AUD 6.45	-549	FPO	549
08-Jan-18	MBL	On Market Purchase	AUD 6.49	820	FPO	820
08-Jan-18	MBL	On Market Sale	AUD 6.45	-2,635	FPO	2,635
09-Jan-18	MBL	On Market Sale	AUD 6.44	-437	FPO	437
09-Jan-18	MBL	On Market Purchase	AUD 6.34	1	FPO	1
09-Jan-18	MBL	On Market Sale	AUD 6.33	-2,478	FPO	2,478
09-Jan-18	MBL	On Market Sale	AUD 6.32	-21	FPO	21
09-Jan-18	MBL	On Market Purchase	AUD 6.27	751	FPO	751
09-Jan-18	MBL	Borrow Return	AUD 6.804	-90,000	FPO	90,000
10-Jan-18	MBL	On Market Sale	AUD 6.32	-109	FPO	109
10-Jan-18	MBL	On Market Purchase	AUD 6.39	2	FPO	2
10-Jan-18	MBL	On Market Sale	AUD 6.38	-2,729	FPO	2,729
10-Jan-18	MBL	Borrow Delivery	AUD 6.7725	1,000	FPO	1,000
11-Jan-18	MIMAL	On market sale	AUD 6.32	-1,550	FPO	1,550
11-Jan-18	MBL	On Market Sale	AUD 6.35	-1,639	FPO	1,639
11-Jan-18	MBL	On Market Purchase	AUD 6.40	2	FPO	2
11-Jan-18	MBL	On Market Sale	AUD 6.39	-86	FPO	86
11-Jan-18	MBL	On Market Purchase	AUD 6.37	66	FPO	66
11-Jan-18	MBL	On Market Sale	AUD 6.27	-1,549	FPO	1,549
11-Jan-18	MBL	On Market Sale	AUD 6.24	-108	FPO	108
11-Jan-18	MBL	On Market Sale	AUD 6.35	-110	FPO	110
11-Jan-18	MBL	On Market Purchase	AUD 6.34	698	FPO	698
11-Jan-18	MBL	On Market Purchase	AUD 6.39	439	FPO	439
11-Jan-18	MBL	Borrow Delivery	USD 5.35	375,000	FPO	375,000
11-Jan-18	MBL	Borrow Delivery	USD 5.35	300,000	FPO	300,000
12-Jan-18	MIMAL	On market purchase	AUD 6.41	780	FPO	780
12-Jan-18	MBL	On Market Sale	AUD 6.34	-545	FPO	545
12-Jan-18	MBL	On Market Purchase	AUD 6.35	2	FPO	2
12-Jan-18	MBL	Borrow Delivery	AUD 6.7	299,000	FPO	299,000
12-Jan-18	MBL	Borrow Delivery	USD 5.25	100,000	FPO	100,000
12-Jan-18	MBL	Borrow Return	AUD 6.699	-125,000	FPO	125,000
12-Jan-18	MBL	Borrow Return	AUD 6.699	-1,100,000	FPO	1,100,000
15-Jan-18	MIMAL	On market purchase	AUD 6.31	344	FPO	344
15-Jan-18	MIMAL	On market purchase	AUD 6.31	546	FPO	546
15-Jan-18	MIMAL	Transfer in – client account	AUD 6.48	40,430	FPO	40,430
15-Jan-18	MBL	On Market Purchase	AUD 6.42	49	FPO	49
15-Jan-18	MBL	On Market Purchase	AUD 6.31	328	FPO	328
15-Jan-18	MBL	On Market Purchase	AUD 6.46	269	FPO	269
15-Jan-18	MBL	On Market Purchase	AUD 6.48	1,637	FPO	1,637
15-Jan-18	MBL	Borrow Delivery	AUD 6.72	20,000	FPO	20,000
16-Jan-18	MIMAL	On market sale	AUD 6.43	-1,850	FPO	1,850
16-Jan-18	MBL	On Market Sale	AUD 6.41	-328	FPO	328
16-Jan-18	MBL	On Market Purchase	AUD 6.41	3	FPO	3
17-Jan-18	MIMAL	On market sale	AUD 6.32	-434	FPO	434
17-Jan-18	MIMAL	On market sale	AUD 6.32	-57	FPO	57
17-Jan-18	MBL	On Market Purchase	AUD 6.30	14	FPO	14
17-Jan-18	MBL	On Market Purchase	AUD 6.32	183	FPO	183
17-Jan-18	MBL	On Market Purchase	AUD 6.30	1,556	FPO	1,556



17-Jan-18	MBL	On Market Sale	AUD 6.34	-2,248	FPO	2,248
17-Jan-18	MBL	On Market Sale	AUD 6.26	-1,093	FPO	1,093
17-Jan-18	MBL	On Market Purchase	AUD 6.34	531	FPO	531
17-Jan-18	MBL	On Market Purchase	AUD 6.30	64	FPO	64
17-Jan-18	MBL	Borrow Delivery	AUD 6.804	5,000	FPO	5,000
17-Jan-18	MBL	Borrow Delivery	USD 5.35	50,000	FPO	50,000
17-Jan-18	MBL	Borrow Return	AUD 6.804	-65,000	FPO	65,000
18-Jan-18	MBL	On Market Purchase	AUD 6.31	377	FPO	377
18-Jan-18	MBL	On Market Sale	AUD 6.26	-128	FPO	128
18-Jan-18	MBL	On Market Purchase	AUD 6.30	5,629	FPO	5,629
18-Jan-18	MBL	On Market Purchase	AUD 6.22	121	FPO	121
18-Jan-18	MBL	On Market Purchase	AUD 6.27	542	FPO	542
18-Jan-18	MBL	Borrow Delivery	USD 5.45	27,700	FPO	27,700
19-Jan-18	MBL	On Market Purchase	AUD 6.37	2	FPO	2
19-Jan-18	MBL	On Market Sale	AUD 6.34	-226	FPO	226
19-Jan-18	MBL	On Market Purchase	AUD 6.38	91	FPO	91
19-Jan-18	MBL	Borrow Delivery	AUD 6.5835	119,000	FPO	119,000
22-Jan-18	MIMAL	On market purchase	AUD 6.38	234	FPO	234
22-Jan-18	MIMAL	On market purchase	AUD 6.40	470	FPO	470
22-Jan-18	MBL	On Market Purchase	AUD 6.40	852	FPO	852
22-Jan-18	MBL	On Market Purchase	AUD 6.39	1	FPO	1
22-Jan-18	MBL	On Market Purchase	AUD 6.40	854	FPO	854
22-Jan-18	MBL	On Market Sale	AUD 6.37	-55	FPO	55
22-Jan-18	MBL	On Market Purchase	AUD 6.42	2,044	FPO	2,044
22-Jan-18	MBL	On Market Sale	AUD 6.43	-52	FPO	52
22-Jan-18	MBL	On Market Sale	AUD 6.39	-548	FPO	548
22-Jan-18	MBL	On Market Sale	AUD 6.40	-2,798	FPO	2,798
22-Jan-18	MBL	Borrow Return	AUD 6.5835	-155,000	FPO	155,000
23-Jan-18	MIMAL	On market sale	AUD 6.40	-1,425	FPO	1,425
23-Jan-18	MIMAL	Other - Inspecie	AUD 6.43	-66	FPO	66
23-Jan-18	MIMAL	Other - Inspecie	AUD 6.43	66	FPO	66
23-Jan-18	MIMAL	Other - Inspecie	AUD 6.43	56	FPO	56
23-Jan-18	MIMAL	Other - Inspecie	AUD 6.43	-56	FPO	56
23-Jan-18	MBL	On Market Sale	AUD 6.43	-2,183	FPO	2,183
23-Jan-18	MBL	On Market Sale	AUD 6.40	-73	FPO	73
23-Jan-18	MBL	On Market Sale	AUD 6.40	-144	FPO	144
24-Jan-18	MIMAL	On market purchase	AUD 6.42	1,587	FPO	1,587
24-Jan-18	MBL	On Market Purchase	AUD 6.42	182	FPO	182
24-Jan-18	MBL	On Market Purchase	AUD 6.42	2,602	FPO	2,602
24-Jan-18	MBL	On Market Purchase	AUD 6.43	327	FPO	327
24-Jan-18	MBL	On Market Sale	AUD 6.41	-230	FPO	230
25-Jan-18	MIMAL	On market purchase	AUD 6.44	1,439	FPO	1,439
25-Jan-18	MBL	On Market Sale	AUD 6.41	-552	FPO	552
25-Jan-18	MBL	On Market Sale	AUD 6.43	-143	FPO	143
25-Jan-18	MBL	On Market Sale	AUD 6.42	-5,441	FPO	5,441
25-Jan-18	MBL	On Market Sale	AUD 6.42	-324	FPO	324
25-Jan-18	MBL	On Market Sale	AUD 6.42	-2,383	FPO	2,383
25-Jan-18	MBL	On Market Purchase	AUD 6.44	283	FPO	283
25-Jan-18	MBL	On Market Sale	AUD 6.44	-1,871	FPO	1,871
25-Jan-18	MBL	On Market Sale	AUD 6.42	-207	FPO	207
25-Jan-18	MBL	Borrow Delivery	AUD 6.7515	1,000	FPO	1,000
29-Jan-18	MBL	On Market Sale	AUD 6.40	-3,235	FPO	3,235
29-Jan-18	MBL	On Market Sale	AUD 6.42	-354	FPO	354
30-Jan-18	MBL	On Market Sale	AUD 6.40	-877	FPO	877
30-Jan-18	MBL	On Market Sale	AUD 6.38	-1,200	FPO	1,200
30-Jan-18	MBL	On Market Sale	AUD 6.41	-5	FPO	5
30-Jan-18	MBL	On Market Sale	AUD 6.40	-3,583	FPO	3,583
30-Jan-18	MBL	Borrow Delivery	AUD 6.741	8,000	FPO	8,000
31-Jan-18	MBL	On Market Sale	AUD 6.37	-93	FPO	93
31-Jan-18	MBL	On Market Sale	AUD 6.36	-2,772	FPO	2,772
31-Jan-18	MBL	On Market Sale	AUD 6.40	-1,142	FPO	1,142
31-Jan-18	MBL	Borrow Delivery	AUD 6.72	3,000	FPO	3,000
01-Feb-18	MBL	On Market Sale	AUD 6.47	-3,491	FPO	3,491
01-Feb-18	MBL	On Market Purchase	AUD 6.39	206	FPO	206
01-Feb-18	MBL	On Market Purchase	AUD 6.42	3,905	FPO	3,905
01-Feb-18	MBL	On Market Sale	AUD 6.42	-725	FPO	725
01-Feb-18	MBL	On Market Purchase	AUD 6.42	585	FPO	585
01-Feb-18	MBL	On Market Sale	AUD 6.39	-3,054	FPO	3,054
01-Feb-18	MBL	On Market Sale	AUD 6.45	-4,652	FPO	4,652
01-Feb-18	MBL	On Market Sale	AUD 6.44	-377	FPO	377
01-Feb-18	MBL	On Market Purchase	AUD 6.39	1,369	FPO	1,369
01-Feb-18	MBL	On Market Purchase	AUD 6.45	7,494	FPO	7,494

01-Feb-18	MBL	Borrow Delivery	AUD 6.72	6,000	FPO	6,000
02-Feb-18	MIMAL	On market purchase	AUD 6.40	468	FPO	468
2-Feb-18	MIMAL	On market purchase	AUD 6.40	361	FPO	361
02-Feb-18	MBL	On Market Purchase	AUD 6.36	1,177	FPO	1,177
02-Feb-18	MBL	On Market Sale	AUD 6.40	-273	FPO	273
02-Feb-18	MBL	On Market Sale	AUD 6.35	-258	FPO	258
02-Feb-18	MBL	Borrow Delivery	AUD 6.678	19,000	FPO	19,000
05-Feb-18	MBL	On Market Purchase	AUD 6.35	993	FPO	993
05-Feb-18	MBL	On Market Sale	AUD 6.33	-4,055	FPO	4,055
05-Feb-18	MBL	On Market Purchase	AUD 6.43	890	FPO	890
05-Feb-18	MBL	On Market Sale	AUD 6.41	-340	FPO	340
05-Feb-18	MBL	On Market Sale	AUD 6.34	-542	FPO	542
05-Feb-18	MBL	On Market Purchase	AUD 6.30	2,810	FPO	2,810
05-Feb-18	MBL	On Market Sale	AUD 6.35	-1,086	FPO	1,086
05-Feb-18	MBL	On Market Purchase	AUD 6.35	3,671	FPO	3,671
06-Feb-18	MBL	On Market Sale	AUD 5.87	-700	FPO	700
06-Feb-18	MBL	On Market Sale	AUD 6.01	-646	FPO	646
06-Feb-18	MBL	On Market Sale	AUD 6.10	-3,892	FPO	3,892
06-Feb-18	MBL	On Market Sale	AUD 6.01	-431	FPO	431
06-Feb-18	MBL	On Market Sale	AUD 6.01	-9	FPO	9
06-Feb-18	MBL	On Market Sale	AUD 6.00	-859	FPO	859
06-Feb-18	MBL	On Market Sale	AUD 6.02	-2,526	FPO	2,526
06-Feb-18	MBL	On Market Sale	AUD 6.01	-862	FPO	862
06-Feb-18	MBL	On Market Sale	AUD 5.91	-1,138	FPO	1,138
06-Feb-18	MBL	On Market Sale	AUD 6.01	-3	FPO	3
06-Feb-18	MBL	On Market Sale	AUD 6.00	-1,232	FPO	1,232
06-Feb-18	MBL	On Market Sale	AUD 5.99	-1,937	FPO	1,937
06-Feb-18	MBL	On Market Sale	AUD 5.83	-2,509	FPO	2,509
06-Feb-18	MBL	On Market Sale	AUD 5.92	-250	FPO	250
07-Feb-18	MBL	On Market Sale	AUD 6.25	-741	FPO	741
07-Feb-18	MBL	On Market Sale	AUD 6.02	-3,731	FPO	3,731
07-Feb-18	MBL	On Market Sale	AUD 6.19	-3,216	FPO	3,216
07-Feb-18	MBL	On Market Purchase	AUD 6.23	25	FPO	25
07-Feb-18	MBL	On Market Sale	AUD 6.02	-3,265	FPO	3,265
07-Feb-18	MBL	On Market Sale	AUD 6.25	-611	FPO	611
07-Feb-18	MBL	On Market Sale	AUD 6.15	-1,474	FPO	1,474
07-Feb-18	MBL	On Market Sale	AUD 6.25	-629	FPO	629
07-Feb-18	MBL	On Market Sale	AUD 6.09	-3,107	FPO	3,107
07-Feb-18	MBL	On Market Sale	AUD 6.22	-640	FPO	640
07-Feb-18	MBL	On Market Sale	AUD 6.02	-3,731	FPO	3,731
07-Feb-18	MBL	On Market Sale	AUD 6.24	-323	FPO	323
07-Feb-18	MBL	On Market Sale	AUD 6.24	-314	FPO	314
07-Feb-18	MBL	On Market Sale	AUD 6.26	-631	FPO	631
07-Feb-18	MBL	On Market Sale	AUD 6.25	-306	FPO	306
07-Feb-18	MBL	On Market Sale	AUD 6.12	-1,607	FPO	1,607
07-Feb-18	MBL	On Market Sale	AUD 6.02	-3,265	FPO	3,265
07-Feb-18	MBL	On Market Sale	AUD 6.21	-753	FPO	753
07-Feb-18	MBL	Borrow Return	USD 4.98	-1,173	FPO	1,173
07-Feb-18	MBL	Borrow Return	USD 4.98	-5,637	FPO	5,637
07-Feb-18	MBL	Borrow Return	USD 4.98	-12,486	FPO	12,486
08-Feb-18	MBL	On Market Sale	AUD 6.21	-323	FPO	323
08-Feb-18	MBL	On Market Sale	AUD 6.11	-1,453	FPO	1,453
08-Feb-18	MBL	On Market Sale	AUD 6.18	-186	FPO	186
08-Feb-18	MBL	On Market Purchase	AUD 6.17	5,457	FPO	5,457
08-Feb-18	MBL	On Market Sale	AUD 6.17	-322	FPO	322
08-Feb-18	MBL	On Market Sale	AUD 6.15	-639	FPO	639
08-Feb-18	MBL	On Market Sale	AUD 6.09	-323	FPO	323
08-Feb-18	MBL	On Market Sale	AUD 6.18	-4,996	FPO	4,996
08-Feb-18	MBL	On Market Purchase	AUD 6.10	840	FPO	840
08-Feb-18	MBL	Borrow Return	AUD 6.321	-79,000	FPO	79,000
08-Feb-18	MBL	Borrow Return	AUD 6.321	-20,000	FPO	20,000
09-Feb-18	MBL	On Market Sale	AUD 6.11	-1,223	FPO	1,223
09-Feb-18	MBL	On Market Sale	AUD 6.12	-1,286	FPO	1,286
09-Feb-18	MBL	On Market Sale	AUD 6.05	-2,389	FPO	2,389
09-Feb-18	MBL	On Market Purchase	AUD 6.11	1,939	FPO	1,939
09-Feb-18	MBL	On Market Sale	AUD 6.12	-400	FPO	400
09-Feb-18	MBL	On Market Sale	AUD 6.18	-5,440	FPO	5,440
09-Feb-18	MBL	On Market Sale	AUD 6.09	-1,290	FPO	1,290
09-Feb-18	MBL	On Market Sale	AUD 6.13	-3,868	FPO	3,868
09-Feb-18	MBL	On Market Sale	AUD 6.13	-800	FPO	800
09-Feb-18	MBL	On Market Sale	AUD 6.18	-5,440	FPO	5,440
09-Feb-18	MBL	On Market Sale	AUD 6.12	-320	FPO	320

09-Feb-18	MBL	On Market Sale	AUD 6.06	-926	FPO	926
09-Feb-18	MBL	Borrow Delivery	AUD 6.489	19,000	FPO	19,000
09-Feb-18	MBL	Borrow Delivery	AUD 6.4995	14,000	FPO	14,000
12-Feb-18	MBL	On Market Sale	AUD 6.11	-2,143	FPO	2,143
12-Feb-18	MBL	On Market Sale	AUD 6.10	-646	FPO	646
12-Feb-18	MBL	On Market Sale	AUD 6.13	-3,808	FPO	3,808
12-Feb-18	MBL	On Market Sale	AUD 6.09	-1,082	FPO	1,082
12-Feb-18	MBL	On Market Sale	AUD 6.11	-2,092	FPO	2,092
12-Feb-18	MBL	Borrow Return	AUD 6.489	-19,000	FPO	19,000
12-Feb-18	MBL	Borrow Delivery	USD 5.05	40,000	FPO	40,000
12-Feb-18	MBL	Borrow Return	AUD 6.489	-25,000	FPO	25,000
13-Feb-18	MBL	On Market Sale	AUD 6.14	-881	FPO	881
13-Feb-18	MBL	On Market Sale	AUD 6.05	-2,851	FPO	2,851
13-Feb-18	MBL	On Market Sale	AUD 6.13	-160	FPO	160
13-Feb-18	MBL	On Market Sale	AUD 6.09	-5,440	FPO	5,440
13-Feb-18	MBL	On Market Purchase	AUD 6.15	3,486	FPO	3,486
13-Feb-18	MBL	Borrow Delivery	AUD 6.4365	21,000	FPO	21,000
14-Feb-18	MIMAL	Transfer in – client account	AUD 6.06	9,582	FPO	9,582
14-Feb-18	MBL	On Market Sale	AUD 6.11	-602	FPO	602
14-Feb-18	MBL	On Market Sale	AUD 6.08	-1,130	FPO	1,130
14-Feb-18	MBL	On Market Purchase	AUD 6.10	268	FPO	268
14-Feb-18	MBL	On Market Sale	AUD 6.10	-188	FPO	188
14-Feb-18	MBL	On Market Sale	AUD 6.09	-272	FPO	272
14-Feb-18	MBL	On Market Sale	AUD 6.06	-2,757	FPO	2,757
14-Feb-18	MBL	On Market Sale	AUD 6.13	-1,153	FPO	1,153
14-Feb-18	MBL	On Market Sale	AUD 6.09	-1,003	FPO	1,003
14-Feb-18	MBL	On Market Sale	AUD 6.09	-649	FPO	649
14-Feb-18	MBL	On Market Sale	AUD 6.09	-657	FPO	657
14-Feb-18	MBL	Borrow Delivery	AUD 6.3945	10,000	FPO	10,000
15-Feb-18	MIMAL	On market sale	AUD 5.96	-17	FPO	17
15-Feb-18	MBL	On Market Sale	AUD 6.01	-1,334	FPO	1,334
15-Feb-18	MBL	On Market Sale	AUD 6.01	-520	FPO	520
15-Feb-18	MBL	On Market Purchase	AUD 5.98	1,062	FPO	1,062
15-Feb-18	MBL	On Market Purchase	AUD 5.96	402	FPO	402
15-Feb-18	MBL	On Market Purchase	AUD 6.00	92	FPO	92
15-Feb-18	MBL	On Market Sale	AUD 6.06	-139	FPO	139
15-Feb-18	MBL	On Market Purchase	AUD 6.09	8,194	FPO	8,194
15-Feb-18	MBL	On Market Purchase	AUD 6.02	54	FPO	54
15-Feb-18	MBL	On Market Sale	AUD 5.98	-1,549	FPO	1,549
15-Feb-18	MBL	Borrow Delivery	AUD 6.4575	6,000	FPO	6,000
16-Feb-18	MIMAL	On market purchase	AUD 6.00	1,485	FPO	1,485
16-Feb-18	MBL	On Market Sale	AUD 6.06	-44	FPO	44
16-Feb-18	MBL	On Market Sale	AUD 5.96	-3,875	FPO	3,875
16-Feb-18	MBL	Borrow Delivery	AUD 6.363	8,000	FPO	8,000
19-Feb-18	MBL	On Market Sale	AUD 6.13	-476	FPO	476
19-Feb-18	MBL	On Market Purchase	AUD 6.15	2,588	FPO	2,588
19-Feb-18	MBL	On Market Purchase	AUD 6.10	704	FPO	704
20-Feb-18	MBL	On Market Sale	AUD 6.20	-707	FPO	707
20-Feb-18	MBL	On Market Purchase	AUD 5.97	1,319	FPO	1,319
20-Feb-18	MBL	On Market Purchase	AUD 5.91	3	FPO	3
20-Feb-18	MBL	On Market Purchase	AUD 5.96	54	FPO	54
20-Feb-18	MBL	On Market Sale	AUD 5.92	-985	FPO	985
20-Feb-18	MBL	On Market Sale	AUD 5.96	-620	FPO	620
20-Feb-18	MBL	On Market Sale	AUD 6.17	-381	FPO	381
20-Feb-18	MBL	On Market Purchase	AUD 5.92	1,071	FPO	1,071
21-Feb-18	MIMAL	On market sale	AUD 6.13	-2,100	FPO	2,100
21-Feb-18	MBL	On Market Purchase	AUD 6.06	10	FPO	10
21-Feb-18	MBL	On Market Sale	AUD 6.08	-18	FPO	18
21-Feb-18	MBL	On Market Sale	AUD 5.93	-154	FPO	154
21-Feb-18	MBL	On Market Sale	AUD 5.98	-489	FPO	489
21-Feb-18	MBL	On Market Purchase	AUD 6.10	38	FPO	38
21-Feb-18	MBL	Borrow Delivery	AUD 6.5	150,000	FPO	150,000
21-Feb-18	MBL	Borrow Delivery	AUD 6.5	145,000	FPO	145,000
21-Feb-18	MBL	Borrow Delivery	USD 5	64,000	FPO	64,000
21-Feb-18	MBL	Borrow Delivery	USD 5	500,000	FPO	500,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-8,000	FPO	8,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-6,000	FPO	6,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-10,000	FPO	10,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-21,000	FPO	21,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-14,000	FPO	14,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-19,000	FPO	19,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-6,000	FPO	6,000

21-Feb-18	MBL	Borrow Return	AUD 6.4575	-3,000	FPO	3,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-8,000	FPO	8,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-1,000	FPO	1,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-119,000	FPO	119,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-5,000	FPO	5,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-20,000	FPO	20,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-1,000	FPO	1,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-5,000	FPO	5,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-107,000	FPO	107,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-5,000	FPO	5,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-27,000	FPO	27,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-81,000	FPO	81,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-88,000	FPO	88,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-5,000	FPO	5,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-1,000	FPO	1,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-64,000	FPO	64,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-47,000	FPO	47,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-124,000	FPO	124,000
21-Feb-18	MBL	Borrow Return	AUD 6.4575	-8,000	FPO	8,000
22-Feb-18	MBL	On Market Sale	AUD 6.05	-1,526	FPO	1,526
22-Feb-18	MBL	On Market Purchase	AUD 6.04	758	FPO	758
22-Feb-18	MBL	On Market Purchase	AUD 6.05	324	FPO	324
22-Feb-18	MBL	Borrow Delivery	USD 5.110865	90,000	FPO	90,000
23-Feb-18	MSAL	On Market Sale	AUD 6.04	-1,937	FPO	1,937
23-Feb-18	MBL	On Market Sale	AUD 6.05	-5,431	FPO	5,431
23-Feb-18	MBL	On Market Purchase	AUD 6.04	1,116	FPO	1,116
23-Feb-18	MBL	On Market Purchase	AUD 6.04	650	FPO	650
23-Feb-18	MBL	On Market Purchase	AUD 6.09	1,376	FPO	1,376
23-Feb-18	MSAL	On Market Sale	AUD 6.06	-647	FPO	647
23-Feb-18	MSAL	On Market Sale	AUD 6.06	-311	FPO	311
23-Feb-18	MSAL	On Market Sale	AUD 6.04	-3,933	FPO	3,933
23-Feb-18	MSAL	On Market Sale	AUD 6.06	-1,122	FPO	1,122
23-Feb-18	MSAL	On Market Sale	AUD 6.07	-7,217	FPO	7,217
23-Feb-18	MSAL	On Market Sale	AUD 6.05	-2,798	FPO	2,798
23-Feb-18	MBL	On Market Sale	AUD 6.05	-81	FPO	81
23-Feb-18	MSAL	On Market Sale	AUD 6.05	-1,332	FPO	1,332
23-Feb-18	MBL	Borrow Delivery	USD 5	169,700	FPO	169,700
26-Feb-18	MIMAL	On market sale	AUD 6.09	-1,111	FPO	1,111
26-Feb-18	MSAL	On Market Sale	AUD 6.05	-10,000	FPO	10,000
26-Feb-18	MBL	On Market Purchase	AUD 6.09	379	FPO	379
26-Feb-18	MSAL	On Market Sale	AUD 6.10	-239	FPO	239
26-Feb-18	MBL	On Market Purchase	AUD 6.08	486	FPO	486
26-Feb-18	MSAL	On Market Sale	AUD 6.03	-7,267	FPO	7,267
26-Feb-18	MBL	On Market Purchase	AUD 6.05	2,468	FPO	2,468
26-Feb-18	MBL	On Market Purchase	AUD 6.09	378	FPO	378
26-Feb-18	MBL	On Market Purchase	AUD 6.10	997	FPO	997
26-Feb-18	MSAL	On Market Sale	AUD 6.10	-518	FPO	518
26-Feb-18	MSAL	On Market Sale	AUD 6.10	-1,092	FPO	1,092
26-Feb-18	MSAL	On Market Sale	AUD 6.03	-2,733	FPO	2,733
26-Feb-18	MSAL	On Market Sale	AUD 6.10	-705	FPO	705
26-Feb-18	MSAL	On Market Sale	AUD 6.10	-2,295	FPO	2,295
26-Feb-18	MSAL	On Market Sale	AUD 6.10	-178	FPO	178
26-Feb-18	MBL	Borrow Delivery	USD 5.04	6,500	FPO	6,500
26-Feb-18	MBL	Borrow Delivery	USD 5.022537	25,000	FPO	25,000
27-Feb-18	MBL	On Market Purchase	AUD 5.99	89	FPO	89
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-147	FPO	147
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-254	FPO	254
27-Feb-18	MBL	On Market Purchase	AUD 6.04	153	FPO	153
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-154	FPO	154
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-12	FPO	12
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-303	FPO	303
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-528	FPO	528
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-271	FPO	271
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-168	FPO	168
27-Feb-18	MBL	On Market Purchase	AUD 6.02	2,287	FPO	2,287
27-Feb-18	MBL	On Market Purchase	AUD 6.05	4	FPO	4
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-178	FPO	178
27-Feb-18	MSAL	On Market Sale	AUD 6.07	-102	FPO	102
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-477	FPO	477
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-286	FPO	286
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-111	FPO	111
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-542	FPO	542

27-Feb-18	MBL	On Market Sale	AUD 6.01	-25	FPO	25
27-Feb-18	MSAL	On Market Sale	AUD 6.05	-364	FPO	364
27-Feb-18	MBL	On Market Purchase	AUD 6.04	1,459	FPO	1,459
27-Feb-18	MBL	Borrow Return	AUD 6.342	-300,000	FPO	300,000
28-Feb-18	MBL	On Market Sale	AUD 5.87	-544	FPO	544
28-Feb-18	MSAL	On Market Purchase	AUD 5.89	3,218	FPO	3,218
28-Feb-18	MBL	On Market Sale	AUD 6.00	-1	FPO	1
28-Feb-18	MSAL	On Market Purchase	AUD 5.89	1,106	FPO	1,106
28-Feb-18	MBL	Borrow Delivery	AUD 6.2895	1,900,000	FPO	1,900,000
28-Feb-18	MBL	Borrow Delivery	AUD 6.2895	57,000	FPO	57,000
01-Mar-18	MBL	On Market Purchase	AUD 5.80	263	FPO	263
01-Mar-18	MBL	On Market Sale	AUD 5.85	-1,358	FPO	1,358
01-Mar-18	MBL	On Market Sale	AUD 5.76	-1,232	FPO	1,232
01-Mar-18	MBL	On Market Sale	AUD 5.82	-303	FPO	303
01-Mar-18	MSAL	On Market Purchase	AUD 5.80	147	FPO	147
01-Mar-18	MBL	Borrow Return	AUD 6.2895	-1,900,000	FPO	1,900,000
02-Mar-18	MBL	On Market Sale	AUD 5.75	-815	FPO	815
02-Mar-18	MBL	On Market Sale	AUD 5.72	-6,059	FPO	6,059
02-Mar-18	MBL	Borrow Delivery	AUD 6.05	117,000	FPO	117,000
02-Mar-18	MBL	Borrow Delivery	AUD 6.1635	2,274,000	FPO	2,274,000
02-Mar-18	MBL	Borrow Return	AUD 6.1635	-57,000	FPO	57,000
02-Mar-18	MBL	Borrow Return	USD 4.68	-6,500	FPO	6,500
02-Mar-18	MBL	Borrow Return	USD 4.802618	-25,000	FPO	25,000
02-Mar-18	MBL	Borrow Return	USD 4.7838	-75,000	FPO	75,000
02-Mar-18	MBL	Borrow Return	USD 4.7838	-94,700	FPO	94,700
02-Mar-18	MBL	Borrow Return	AUD 6.1635	-150,000	FPO	150,000
02-Mar-18	MBL	Borrow Return	USD 4.802618	-90,000	FPO	90,000
02-Mar-18	MBL	Borrow Return	USD 4.7838	-64,000	FPO	64,000
02-Mar-18	MBL	Borrow Return	USD 4.7838	-500,000	FPO	500,000
02-Mar-18	MBL	Borrow Return	USD 4.75	-40,000	FPO	40,000
02-Mar-18	MBL	Borrow Return	USD 4.7838	-27,700	FPO	27,700
02-Mar-18	MBL	Borrow Return	USD 4.7838	-50,000	FPO	50,000
02-Mar-18	MBL	Borrow Return	USD 4.7838	-100,000	FPO	100,000
02-Mar-18	MBL	Borrow Return	USD 4.68	-355,704	FPO	355,704
02-Mar-18	MBL	Borrow Return	USD 4.7838	-300,000	FPO	300,000
02-Mar-18	MBL	Borrow Return	USD 4.75	-490,000	FPO	490,000
05-Mar-18	MSAL	On Market Sale	AUD 5.42	-59	FPO	59
05-Mar-18	MSAL	On Market Sale	AUD 5.48	-2,662	FPO	2,662
05-Mar-18	MSAL	On Market Sale	AUD 5.45	-2,783	FPO	2,783
05-Mar-18	MSAL	On Market Sale	AUD 5.47	-4,452	FPO	4,452
05-Mar-18	MSAL	On Market Sale	AUD 5.47	-169	FPO	169
05-Mar-18	MSAL	On Market Sale	AUD 5.45	-328	FPO	328
05-Mar-18	MSAL	On Market Purchase	AUD 5.48	98	FPO	98
05-Mar-18	MSAL	On Market Sale	AUD 5.42	-200	FPO	200
05-Mar-18	MSAL	On Market Sale	AUD 5.45	-3,859	FPO	3,859
05-Mar-18	MSAL	On Market Purchase	AUD 5.53	3,954	FPO	3,954
05-Mar-18	MSAL	On Market Sale	AUD 5.45	-1,084	FPO	1,084
05-Mar-18	MSAL	On Market Sale	AUD 5.52	-6,261	FPO	6,261
05-Mar-18	MSAL	On Market Sale	AUD 5.46	-12	FPO	12
05-Mar-18	MSAL	On Market Purchase	AUD 5.50	10,002	FPO	10,002
05-Mar-18	MSAL	On Market Sale	AUD 5.64	-59	FPO	59
05-Mar-18	MSAL	On Market Sale	AUD 5.47	-2,786	FPO	2,786
05-Mar-18	MSAL	On Market Sale	AUD 5.46	-5,407	FPO	5,407
05-Mar-18	MSAL	On Market Sale	AUD 5.52	-897	FPO	897
05-Mar-18	MSAL	On Market Sale	AUD 5.65	-25,621	FPO	25,621
05-Mar-18	MSAL	On Market Sale	AUD 5.62	-220	FPO	220
05-Mar-18	MSAL	On Market Sale	AUD 5.59	-258	FPO	258
05-Mar-18	MSAL	On Market Sale	AUD 5.63	-53	FPO	53
05-Mar-18	MSAL	On Market Sale	AUD 5.49	-4,283	FPO	4,283
05-Mar-18	MSAL	On Market Sale	AUD 5.62	-336	FPO	336
05-Mar-18	MBL	On Market Sale	AUD 5.44	-866	FPO	866
05-Mar-18	MSAL	On Market Sale	AUD 5.51	-113	FPO	113
05-Mar-18	MSAL	On Market Sale	AUD 5.50	-1,262	FPO	1,262
05-Mar-18	MBL	On Market Sale	AUD 5.53	-3,954	FPO	3,954
05-Mar-18	MSAL	On Market Sale	AUD 5.54	-30	FPO	30
05-Mar-18	MSAL	On Market Sale	AUD 5.44	-593	FPO	593
05-Mar-18	MSAL	On Market Sale	AUD 5.66	-3,502	FPO	3,502
05-Mar-18	MSAL	On Market Sale	AUD 5.49	-29	FPO	29
05-Mar-18	MSAL	On Market Sale	AUD 5.53	-4,571	FPO	4,571
05-Mar-18	MSAL	On Market Sale	AUD 5.52	-262	FPO	262
05-Mar-18	MSAL	On Market Sale	AUD 5.56	-2,553	FPO	2,553
05-Mar-18	MSAL	On Market Sale	AUD 5.66	-57	FPO	57

05-Mar-18	MSAL	On Market Sale	AUD 5.52	-181	FPO	181
05-Mar-18	MSAL	On Market Sale	AUD 5.66	-82	FPO	82
05-Mar-18	MBL	On Market Sale	AUD 5.50	-273	FPO	273
05-Mar-18	MSAL	On Market Sale	AUD 5.67	-20,425	FPO	20,425
05-Mar-18	MSAL	On Market Sale	AUD 5.45	-89	FPO	89
05-Mar-18	MSAL	On Market Sale	AUD 5.62	-304	FPO	304
05-Mar-18	MSAL	On Market Sale	AUD 5.47	-227	FPO	227
05-Mar-18	MBL	On Market Purchase	AUD 5.55	294	FPO	294
05-Mar-18	MSAL	On Market Sale	AUD 5.50	-95	FPO	95
05-Mar-18	MSAL	On Market Sale	AUD 5.66	-131	FPO	131
05-Mar-18	MSAL	On Market Sale	AUD 5.66	-683	FPO	683
05-Mar-18	MSAL	On Market Sale	AUD 5.50	-4,695	FPO	4,695
05-Mar-18	MSAL	On Market Sale	AUD 5.50	-771	FPO	771
05-Mar-18	MBL	On Market Sale	AUD 5.68	-598	FPO	598
05-Mar-18	MSAL	On Market Sale	AUD 5.68	-194	FPO	194
05-Mar-18	MSAL	On Market Sale	AUD 5.46	-1,238	FPO	1,238
05-Mar-18	MSAL	On Market Sale	AUD 5.62	-4,847	FPO	4,847
05-Mar-18	MSAL	On Market Sale	AUD 5.47	-33	FPO	33
05-Mar-18	MSAL	On Market Sale	AUD 5.48	-89	FPO	89
05-Mar-18	MSAL	On Market Sale	AUD 5.49	-5,097	FPO	5,097
05-Mar-18	MSAL	On Market Sale	AUD 5.67	-5,545	FPO	5,545
05-Mar-18	MSAL	On Market Sale	AUD 5.66	-11,034	FPO	11,034
05-Mar-18	MSAL	On Market Sale	AUD 5.65	-126	FPO	126
05-Mar-18	MBL	On Market Purchase	AUD 5.50	598	FPO	598
05-Mar-18	MSAL	On Market Sale	AUD 5.64	-2,244	FPO	2,244
05-Mar-18	MSAL	On Market Sale	AUD 5.52	-9,365	FPO	9,365
05-Mar-18	MSAL	On Market Sale	AUD 5.50	-146	FPO	146
05-Mar-18	MSAL	On Market Sale	AUD 5.44	-2,147	FPO	2,147
05-Mar-18	MSAL	On Market Sale	AUD 5.57	-26	FPO	26
05-Mar-18	MSAL	On Market Sale	AUD 5.51	-2,194	FPO	2,194
05-Mar-18	MSAL	On Market Purchase	AUD 5.65	25,621	FPO	25,621
05-Mar-18	MSAL	On Market Sale	AUD 5.68	-3,254	FPO	3,254
05-Mar-18	MSAL	On Market Sale	AUD 5.50	-25,432	FPO	25,432
05-Mar-18	MSAL	On Market Sale	AUD 5.59	-3,062	FPO	3,062
05-Mar-18	MSAL	On Market Sale	AUD 5.47	-1,551	FPO	1,551
05-Mar-18	MSAL	On Market Purchase	AUD 5.48	2,902	FPO	2,902
05-Mar-18	MSAL	On Market Sale	AUD 5.49	-128	FPO	128
05-Mar-18	MSAL	On Market Sale	AUD 5.43	-2,972	FPO	2,972
05-Mar-18	MSAL	On Market Sale	AUD 5.62	-3,492	FPO	3,492
05-Mar-18	MSAL	On Market Sale	AUD 5.48	-160	FPO	160
05-Mar-18	MSAL	On Market Sale	AUD 5.49	-1,150	FPO	1,150
05-Mar-18	MSAL	On Market Sale	AUD 5.60	-5,851	FPO	5,851
05-Mar-18	MSAL	On Market Sale	AUD 5.62	-414	FPO	414
05-Mar-18	MSAL	On Market Sale	AUD 5.43	-5,778	FPO	5,778
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-29	FPO	29
06-Mar-18	MBL	On Market Purchase	AUD 5.67	2,048	FPO	2,048
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-5,712	FPO	5,712
06-Mar-18	MSAL	On Market Sale	AUD 5.64	-88	FPO	88
06-Mar-18	MBL	On Market Purchase	AUD 5.60	1,705	FPO	1,705
06-Mar-18	MSAL	On Market Sale	AUD 5.66	-2,699	FPO	2,699
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-15,761	FPO	15,761
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-37	FPO	37
06-Mar-18	MSAL	On Market Sale	AUD 5.64	-1,558	FPO	1,558
06-Mar-18	MSAL	On Market Sale	AUD 5.61	-164,898	FPO	164,898
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-4,814	FPO	4,814
06-Mar-18	MSAL	On Market Sale	AUD 5.57	-2,619	FPO	2,619
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-3,474	FPO	3,474
06-Mar-18	MSAL	On Market Sale	AUD 5.61	-5,550	FPO	5,550
06-Mar-18	MSAL	On Market Purchase	AUD 5.62	3,889	FPO	3,889
06-Mar-18	MSAL	On Market Sale	AUD 5.64	-705	FPO	705
06-Mar-18	MBL	On Market Sale	AUD 5.62	-3,889	FPO	3,889
06-Mar-18	MSAL	On Market Sale	AUD 5.64	-159	FPO	159
06-Mar-18	MSAL	On Market Sale	AUD 5.59	-167	FPO	167
06-Mar-18	MSAL	On Market Sale	AUD 5.69	-1,960	FPO	1,960
06-Mar-18	MSAL	On Market Sale	AUD 5.64	-3,514	FPO	3,514
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-5,781	FPO	5,781
06-Mar-18	MBL	On Market Purchase	AUD 5.58	572	FPO	572
06-Mar-18	MBL	On Market Sale	AUD 5.63	-137	FPO	137
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-3,683	FPO	3,683
06-Mar-18	MSAL	On Market Sale	AUD 5.64	-190	FPO	190
06-Mar-18	MSAL	On Market Sale	AUD 5.60	-27	FPO	27
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-153	FPO	153

06-Mar-18	MSAL	On Market Sale	AUD 5.63	-2,664	FPO	2,664
06-Mar-18	MSAL	On Market Sale	AUD 5.68	-3,844	FPO	3,844
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-518	FPO	518
06-Mar-18	MSAL	On Market Sale	AUD 5.56	-155	FPO	155
06-Mar-18	MSAL	On Market Sale	AUD 5.67	-115	FPO	115
06-Mar-18	MSAL	On Market Sale	AUD 5.59	-8,211	FPO	8,211
06-Mar-18	MSAL	On Market Sale	AUD 5.56	-4,548	FPO	4,548
06-Mar-18	MBL	On Market Purchase	AUD 5.57	56	FPO	56
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-285	FPO	285
06-Mar-18	MSAL	On Market Sale	AUD 5.66	-2,776	FPO	2,776
06-Mar-18	MSAL	On Market Sale	AUD 5.57	-4,814	FPO	4,814
06-Mar-18	MSAL	On Market Sale	AUD 5.60	-4,240	FPO	4,240
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-3,746	FPO	3,746
06-Mar-18	MSAL	On Market Sale	AUD 5.68	-1,742	FPO	1,742
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-1,833	FPO	1,833
06-Mar-18	MSAL	On Market Sale	AUD 5.64	-159	FPO	159
06-Mar-18	MSAL	On Market Sale	AUD 5.56	-6,130	FPO	6,130
06-Mar-18	MSAL	On Market Sale	AUD 5.61	-3,036	FPO	3,036
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-5,377	FPO	5,377
06-Mar-18	MSAL	On Market Sale	AUD 5.57	-2,829	FPO	2,829
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-2,990	FPO	2,990
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-42	FPO	42
06-Mar-18	MSAL	On Market Sale	AUD 5.65	-1,664	FPO	1,664
06-Mar-18	MSAL	On Market Sale	AUD 5.69	-111	FPO	111
06-Mar-18	MSAL	On Market Sale	AUD 5.57	-4,565	FPO	4,565
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-70	FPO	70
06-Mar-18	MSAL	On Market Sale	AUD 5.60	-154	FPO	154
06-Mar-18	MSAL	On Market Sale	AUD 5.57	-238	FPO	238
06-Mar-18	MBL	On Market Purchase	AUD 5.60	55	FPO	55
06-Mar-18	MBL	On Market Sale	AUD 5.63	-1,899	FPO	1,899
06-Mar-18	MSAL	On Market Sale	AUD 5.62	-102	FPO	102
06-Mar-18	MSAL	On Market Purchase	AUD 5.61	164,898	FPO	164,898
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-195	FPO	195
06-Mar-18	MSAL	On Market Sale	AUD 5.56	-228	FPO	228
06-Mar-18	MSAL	On Market Sale	AUD 5.64	-170	FPO	170
06-Mar-18	MSAL	On Market Sale	AUD 5.56	-5,487	FPO	5,487
06-Mar-18	MSAL	On Market Sale	AUD 5.60	-1,591	FPO	1,591
06-Mar-18	MSAL	On Market Sale	AUD 5.64	-3,473	FPO	3,473
06-Mar-18	MSAL	On Market Sale	AUD 5.60	-105	FPO	105
06-Mar-18	MBL	On Market Purchase	AUD 5.57	217	FPO	217
06-Mar-18	MSAL	On Market Sale	AUD 5.58	-7,101	FPO	7,101
06-Mar-18	MSAL	On Market Sale	AUD 5.62	-5,937	FPO	5,937
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-91	FPO	91
06-Mar-18	MBL	On Market Sale	AUD 5.63	-1,016	FPO	1,016
06-Mar-18	MSAL	On Market Sale	AUD 5.57	-10,127	FPO	10,127
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-2,594	FPO	2,594
06-Mar-18	MSAL	On Market Sale	AUD 5.64	-2,048	FPO	2,048
06-Mar-18	MSAL	On Market Sale	AUD 5.64	-3,217	FPO	3,217
06-Mar-18	MSAL	On Market Sale	AUD 5.63	-218	FPO	218
06-Mar-18	MSAL	On Market Sale	AUD 5.58	-129	FPO	129
06-Mar-18	MBL	Borrow Delivery	AUD 5.8	41,000	FPO	41,000
06-Mar-18	MBL	Borrow Delivery	AUD 6.006	40,000	FPO	40,000
06-Mar-18	MBL	Borrow Delivery	AUD 6.05	373,000	FPO	373,000
06-Mar-18	MBL	Borrow Delivery	AUD 6.05	56,000	FPO	56,000
06-Mar-18	MBL	Borrow Return	AUD 6.006	-60,000	FPO	60,000
06-Mar-18	MBL	Borrow Return	AUD 6.006	-470,000	FPO	470,000
07-Mar-18	MIMAL	On market sale	AUD 5.44	-610	FPO	610
07-Mar-18	MSAL	On Market Purchase	AUD 5.53	7,438	FPO	7,438
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-5,070	FPO	5,070
07-Mar-18	MSAL	On Market Sale	AUD 5.44	-3,989	FPO	3,989
07-Mar-18	MBL	On Market Purchase	AUD 5.54	206	FPO	206
07-Mar-18	MSAL	On Market Sale	AUD 5.54	-6,677	FPO	6,677
07-Mar-18	MSAL	On Market Sale	AUD 5.44	-2,302	FPO	2,302
07-Mar-18	MBL	On Market Purchase	AUD 5.45	196	FPO	196
07-Mar-18	MBL	On Market Sale	AUD 5.57	-1,227	FPO	1,227
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-2,843	FPO	2,843
07-Mar-18	MSAL	On Market Sale	AUD 5.44	-118	FPO	118
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-27	FPO	27
07-Mar-18	MSAL	On Market Purchase	AUD 5.45	11,964	FPO	11,964
07-Mar-18	MSAL	On Market Sale	AUD 5.52	-1,857	FPO	1,857
07-Mar-18	MSAL	On Market Sale	AUD 5.45	-3,640	FPO	3,640
07-Mar-18	MBL	On Market Purchase	AUD 5.48	76	FPO	76

07-Mar-18	MSAL	On Market Sale	AUD 5.53	-64	FPO	64
07-Mar-18	MSAL	On Market Sale	AUD 5.50	-4,842	FPO	4,842
07-Mar-18	MSAL	On Market Sale	AUD 5.59	-2,266	FPO	2,266
07-Mar-18	MSAL	On Market Sale	AUD 5.53	-1,433	FPO	1,433
07-Mar-18	MSAL	On Market Sale	AUD 5.56	-107	FPO	107
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-3,987	FPO	3,987
07-Mar-18	MSAL	On Market Sale	AUD 5.52	-587	FPO	587
07-Mar-18	MSAL	On Market Purchase	AUD 5.49	166,959	FPO	166,959
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-188	FPO	188
07-Mar-18	MSAL	On Market Purchase	AUD 5.45	25	FPO	25
07-Mar-18	MSAL	On Market Sale	AUD 5.45	-1,511	FPO	1,511
07-Mar-18	MBL	On Market Sale	AUD 5.55	-484	FPO	484
07-Mar-18	MSAL	On Market Purchase	AUD 5.45	6,872	FPO	6,872
07-Mar-18	MBL	On Market Sale	AUD 5.56	-182	FPO	182
07-Mar-18	MSAL	On Market Purchase	AUD 5.45	126	FPO	126
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-45	FPO	45
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-2,094	FPO	2,094
07-Mar-18	MBL	On Market Purchase	AUD 5.44	326	FPO	326
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-8,574	FPO	8,574
07-Mar-18	MSAL	On Market Sale	AUD 5.54	-2	FPO	2
07-Mar-18	MBL	On Market Purchase	AUD 5.55	30	FPO	30
07-Mar-18	MSAL	On Market Sale	AUD 5.56	-3,620	FPO	3,620
07-Mar-18	MBL	On Market Purchase	AUD 5.55	152	FPO	152
07-Mar-18	MSAL	On Market Sale	AUD 5.56	-37	FPO	37
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-33	FPO	33
07-Mar-18	MSAL	On Market Sale	AUD 5.46	-2,948	FPO	2,948
07-Mar-18	MBL	On Market Purchase	AUD 5.41	696	FPO	696
07-Mar-18	MSAL	On Market Sale	AUD 5.45	-137	FPO	137
07-Mar-18	MBL	On Market Purchase	AUD 5.55	196	FPO	196
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-38	FPO	38
07-Mar-18	MSAL	On Market Sale	AUD 5.44	-90	FPO	90
07-Mar-18	MBL	On Market Purchase	AUD 5.52	923	FPO	923
07-Mar-18	MSAL	On Market Sale	AUD 5.47	-60	FPO	60
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-39	FPO	39
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-429	FPO	429
07-Mar-18	MBL	On Market Purchase	AUD 5.53	282	FPO	282
07-Mar-18	MSAL	On Market Sale	AUD 5.57	-1,337	FPO	1,337
07-Mar-18	MSAL	On Market Purchase	AUD 5.53	562	FPO	562
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-111	FPO	111
07-Mar-18	MSAL	On Market Sale	AUD 5.48	-292	FPO	292
07-Mar-18	MSAL	On Market Sale	AUD 5.56	-6,158	FPO	6,158
07-Mar-18	MSAL	On Market Purchase	AUD 5.45	225	FPO	225
07-Mar-18	MSAL	On Market Sale	AUD 5.52	-80	FPO	80
07-Mar-18	MSAL	On Market Sale	AUD 5.45	-25	FPO	25
07-Mar-18	MSAL	On Market Purchase	AUD 5.45	36	FPO	36
07-Mar-18	MBL	On Market Purchase	AUD 5.45	32	FPO	32
07-Mar-18	MBL	On Market Purchase	AUD 5.51	218	FPO	218
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-780	FPO	780
07-Mar-18	MSAL	On Market Sale	AUD 5.49	-166,959	FPO	166,959
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-4,745	FPO	4,745
07-Mar-18	MSAL	On Market Sale	AUD 5.54	-2,498	FPO	2,498
07-Mar-18	MSAL	On Market Sale	AUD 5.53	-7,391	FPO	7,391
07-Mar-18	MBL	On Market Sale	AUD 5.49	-3,978	FPO	3,978
07-Mar-18	MSAL	On Market Sale	AUD 5.45	-225	FPO	225
07-Mar-18	MSAL	On Market Sale	AUD 5.52	-124	FPO	124
07-Mar-18	MSAL	On Market Sale	AUD 5.44	-2,493	FPO	2,493
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-63	FPO	63
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-2,825	FPO	2,825
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-213	FPO	213
07-Mar-18	MBL	On Market Purchase	AUD 5.56	54	FPO	54
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-2,204	FPO	2,204
07-Mar-18	MBL	On Market Purchase	AUD 5.46	261	FPO	261
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-94	FPO	94
07-Mar-18	MBL	On Market Purchase	AUD 5.55	793	FPO	793
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-4,872	FPO	4,872
07-Mar-18	MSAL	On Market Sale	AUD 5.41	-40,477	FPO	40,477
07-Mar-18	MSAL	On Market Sale	AUD 5.54	-1,065	FPO	1,065
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-2,073	FPO	2,073
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-130	FPO	130
07-Mar-18	MSAL	On Market Sale	AUD 5.43	-179	FPO	179
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-173	FPO	173
07-Mar-18	MSAL	On Market Sale	AUD 5.54	-2,457	FPO	2,457



07-Mar-18	MSAL	On Market Sale	AUD 5.49	-5,294	FPO	5,294
07-Mar-18	MBL	On Market Purchase	AUD 5.53	206	FPO	206
07-Mar-18	MSAL	On Market Sale	AUD 5.55	-104	FPO	104
07-Mar-18	MSAL	On Market Sale	AUD 5.60	-42	FPO	42
07-Mar-18	MSAL	On Market Sale	AUD 5.53	-243	FPO	243
07-Mar-18	MBL	On Market Sale	AUD 5.51	-369	FPO	369
07-Mar-18	MSAL	On Market Sale	AUD 5.44	-4,341	FPO	4,341
07-Mar-18	MSAL	On Market Sale	AUD 5.56	-3,706	FPO	3,706
07-Mar-18	MSAL	On Market Sale	AUD 5.46	-91	FPO	91
07-Mar-18	MSAL	On Market Sale	AUD 5.53	-261	FPO	261
07-Mar-18	MSAL	On Market Sale	AUD 5.48	-2,249	FPO	2,249
07-Mar-18	MSAL	On Market Sale	AUD 5.52	-2	FPO	2
07-Mar-18	MSAL	On Market Sale	AUD 5.52	-5,911	FPO	5,911
07-Mar-18	MSAL	On Market Purchase	AUD 5.49	3,978	FPO	3,978
07-Mar-18	MBL	On Market Purchase	AUD 5.55	65	FPO	65
07-Mar-18	MBL	On Market Purchase	AUD 5.44	100	FPO	100
07-Mar-18	MBL	On Market Purchase	AUD 5.57	483	FPO	483
07-Mar-18	MBL	On Market Purchase	AUD 5.55	284	FPO	284
07-Mar-18	MSAL	On Market Sale	AUD 5.47	-5,739	FPO	5,739
07-Mar-18	MSAL	On Market Sale	AUD 5.45	-216	FPO	216
07-Mar-18	MBL	Borrow Delivery	AUD 5.775	202,000	FPO	202,000
07-Mar-18	MBL	Borrow Return	AUD 5.775	-41,000	FPO	41,000
07-Mar-18	MBL	Borrow Return	AUD 5.775	-40,000	FPO	40,000
07-Mar-18	MBL	Borrow Delivery	AUD 6.3	1,000,000	FPO	1,000,000
07-Mar-18	MBL	Borrow Delivery	AUD 6.05	500,000	FPO	500,000
07-Mar-18	MBL	Borrow Delivery	AUD 6.006	200,000	FPO	200,000
07-Mar-18	MBL	Borrow Return	AUD 5.775	-57,000	FPO	57,000
07-Mar-18	MBL	Borrow Return	AUD 5.775	-1,515,000	FPO	1,515,000
08-Mar-18	MSAL	On Market Sale	AUD 5.39	-2,984	FPO	2,984
08-Mar-18	MSAL	On Market Sale	AUD 5.49	-263	FPO	263
08-Mar-18	MSAL	On Market Sale	AUD 5.47	-152	FPO	152
08-Mar-18	MSAL	On Market Sale	AUD 5.49	-300	FPO	300
08-Mar-18	MSAL	On Market Sale	AUD 5.47	-130	FPO	130
08-Mar-18	MSAL	On Market Sale	AUD 5.46	-20,532	FPO	20,532
08-Mar-18	MSAL	On Market Sale	AUD 5.45	-881	FPO	881
08-Mar-18	MSAL	On Market Sale	AUD 5.49	-237	FPO	237
08-Mar-18	MBL	On Market Purchase	AUD 5.42	950	FPO	950
08-Mar-18	MSAL	On Market Sale	AUD 5.50	-3,882	FPO	3,882
8-Mar-18	MBL	On Market Purchase	AUD 5.47	1,600	FPO	1,600
08-Mar-18	MSAL	On Market Sale	AUD 5.46	-162	FPO	162
08-Mar-18	MSAL	On Market Sale	AUD 5.50	-1,974	FPO	1,974
08-Mar-18	MSAL	On Market Sale	AUD 5.43	-5,949	FPO	5,949
08-Mar-18	MSAL	On Market Sale	AUD 5.43	-17,207	FPO	17,207
08-Mar-18	MSAL	On Market Sale	AUD 5.45	-764	FPO	764
08-Mar-18	MSAL	On Market Sale	AUD 5.50	-1,753	FPO	1,753
08-Mar-18	MSAL	On Market Sale	AUD 5.48	-3,785	FPO	3,785
08-Mar-18	MSAL	On Market Sale	AUD 5.45	-117	FPO	117
08-Mar-18	MSAL	On Market Sale	AUD 5.47	-650	FPO	650
08-Mar-18	MSAL	On Market Sale	AUD 5.48	-97	FPO	97
08-Mar-18	MSAL	On Market Sale	AUD 5.44	-1,868	FPO	1,868
08-Mar-18	MSAL	On Market Sale	AUD 5.48	-176	FPO	176
08-Mar-18	MSAL	On Market Sale	AUD 5.50	-3,457	FPO	3,457
08-Mar-18	MSAL	On Market Sale	AUD 5.46	-32	FPO	32
08-Mar-18	MSAL	On Market Sale	AUD 5.48	-614	FPO	614
08-Mar-18	MBL	On Market Purchase	AUD 5.41	3,912	FPO	3,912
08-Mar-18	MSAL	On Market Sale	AUD 5.46	-2,844	FPO	2,844
08-Mar-18	MSAL	On Market Sale	AUD 5.49	-1,945	FPO	1,945
08-Mar-18	MSAL	On Market Purchase	AUD 5.46	4,002	FPO	4,002
08-Mar-18	MSAL	On Market Sale	AUD 5.40	-135	FPO	135
08-Mar-18	MSAL	On Market Sale	AUD 5.45	-2,627	FPO	2,627
08-Mar-18	MSAL	On Market Sale	AUD 5.47	-5,989	FPO	5,989
08-Mar-18	MBL	On Market Purchase	AUD 5.47	1,347	FPO	1,347
08-Mar-18	MSAL	On Market Sale	AUD 5.47	-6,427	FPO	6,427
08-Mar-18	MBL	On Market Purchase	AUD 5.44	871	FPO	871
08-Mar-18	MSAL	On Market Sale	AUD 5.40	-406	FPO	406
08-Mar-18	MSAL	On Market Sale	AUD 5.41	-657	FPO	657
08-Mar-18	MSAL	On Market Sale	AUD 5.44	-252	FPO	252
08-Mar-18	MSAL	On Market Sale	AUD 5.50	-2,011	FPO	2,011
08-Mar-18	MBL	On Market Purchase	AUD 5.45	464	FPO	464
08-Mar-18	MSAL	On Market Sale	AUD 5.46	-4,317	FPO	4,317
08-Mar-18	MSAL	On Market Sale	AUD 5.46	-3,195	FPO	3,195
08-Mar-18	MSAL	On Market Sale	AUD 5.49	-7,353	FPO	7,353

08-Mar-18	MBL	On Market Purchase	AUD 5.46	5,366	FPO	5,366
08-Mar-18	MSAL	On Market Sale	AUD 5.45	-284	FPO	284
08-Mar-18	MBL	On Market Purchase	AUD 5.46	599	FPO	599
08-Mar-18	MSAL	On Market Sale	AUD 5.44	-47	FPO	47
08-Mar-18	MBL	On Market Sale	AUD 5.46	-4,002	FPO	4,002
08-Mar-18	MSAL	On Market Sale	AUD 5.46	-479	FPO	479
08-Mar-18	MSAL	On Market Sale	AUD 5.40	-13,315	FPO	13,315
08-Mar-18	MSAL	On Market Sale	AUD 5.50	-80	FPO	80
08-Mar-18	MBL	On Market Purchase	AUD 5.41	657	FPO	657
08-Mar-18	MBL	On Market Purchase	AUD 5.41	2,700	FPO	2,700
08-Mar-18	MSAL	On Market Sale	AUD 5.44	-83	FPO	83
08-Mar-18	MSAL	On Market Sale	AUD 5.45	-2,943	FPO	2,943
08-Mar-18	MSAL	On Market Sale	AUD 5.44	-12,663	FPO	12,663
08-Mar-18	MSAL	On Market Sale	AUD 5.49	-3,446	FPO	3,446
08-Mar-18	MSAL	On Market Sale	AUD 5.46	-182,416	FPO	182,416
08-Mar-18	MBL	On Market Purchase	AUD 5.46	678	FPO	678
08-Mar-18	MSAL	On Market Sale	AUD 5.50	-148	FPO	148
08-Mar-18	MSAL	On Market Sale	AUD 5.43	-197	FPO	197
08-Mar-18	MSAL	On Market Sale	AUD 5.46	-36	FPO	36
08-Mar-18	MSAL	On Market Sale	AUD 5.48	-460	FPO	460
08-Mar-18	MSAL	On Market Sale	AUD 5.49	-287	FPO	287
08-Mar-18	MSAL	On Market Sale	AUD 5.43	-137	FPO	137
08-Mar-18	MBL	On Market Purchase	AUD 5.46	3,200	FPO	3,200
08-Mar-18	MSAL	On Market Sale	AUD 5.51	-452	FPO	452
08-Mar-18	MSAL	On Market Purchase	AUD 5.46	182,416	FPO	182,416
08-Mar-18	MSAL	On Market Sale	AUD 5.42	-2,480	FPO	2,480
08-Mar-18	MSAL	On Market Sale	AUD 5.45	-36	FPO	36
08-Mar-18	MSAL	On Market Sale	AUD 5.42	-4,476	FPO	4,476
08-Mar-18	MSAL	On Market Sale	AUD 5.43	-3,507	FPO	3,507
08-Mar-18	MBL	On Market Purchase	AUD 5.46	1,703	FPO	1,703
08-Mar-18	MSAL	On Market Sale	AUD 5.47	-1,755	FPO	1,755
08-Mar-18	MBL	On Market Purchase	AUD 5.51	1,575	FPO	1,575
08-Mar-18	MSAL	On Market Sale	AUD 5.46	-6,361	FPO	6,361
08-Mar-18	MSAL	On Market Sale	AUD 5.46	-122	FPO	122
08-Mar-18	MSAL	On Market Sale	AUD 5.44	-64	FPO	64
08-Mar-18	MSAL	On Market Sale	AUD 5.51	-62	FPO	62
08-Mar-18	MSAL	On Market Sale	AUD 5.51	-158	FPO	158
08-Mar-18	MSAL	On Market Sale	AUD 5.45	-2,895	FPO	2,895
08-Mar-18	MSAL	On Market Sale	AUD 5.44	-3,085	FPO	3,085
08-Mar-18	MBL	On Market Purchase	AUD 5.50	17	FPO	17
08-Mar-18	MSAL	On Market Sale	AUD 5.50	-6,456	FPO	6,456
08-Mar-18	MSAL	On Market Sale	AUD 5.46	-720	FPO	720
08-Mar-18	MSAL	On Market Sale	AUD 5.44	-57	FPO	57
08-Mar-18	MSAL	On Market Sale	AUD 5.43	-3,494	FPO	3,494
08-Mar-18	MBL	On Market Purchase	AUD 5.48	2,197	FPO	2,197
08-Mar-18	MSAL	On Market Sale	AUD 5.49	-9,509	FPO	9,509
08-Mar-18	MBL	Borrow Delivery	AUD 5.9115	46,000	FPO	46,000
08-Mar-18	MBL	Borrow Delivery	AUD 5.95	120,000	FPO	120,000
09-Mar-18	MBL	On Market Purchase	AUD 5.48	1,436	FPO	1,436
09-Mar-18	MBL	On Market Sale	AUD 5.49	-3,979	FPO	3,979
09-Mar-18	MSAL	On Market Sale	AUD 5.45	-48	FPO	48
09-Mar-18	MSAL	On Market Sale	AUD 5.49	-170,823	FPO	170,823
09-Mar-18	MSAL	On Market Sale	AUD 5.53	-25,000	FPO	25,000
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-169	FPO	169
09-Mar-18	MSAL	On Market Sale	AUD 5.47	-66	FPO	66
09-Mar-18	MSAL	On Market Sale	AUD 5.44	-108	FPO	108
09-Mar-18	MSAL	On Market Sale	AUD 5.47	-7,433	FPO	7,433
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-2,777	FPO	2,777
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-2,246	FPO	2,246
09-Mar-18	MSAL	On Market Sale	AUD 5.47	-29	FPO	29
09-Mar-18	MSAL	On Market Sale	AUD 5.47	-518	FPO	518
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-6,094	FPO	6,094
09-Mar-18	MSAL	On Market Sale	AUD 5.53	-25,000	FPO	25,000
09-Mar-18	MSAL	On Market Sale	AUD 5.49	-3	FPO	3
09-Mar-18	MSAL	On Market Sale	AUD 5.53	-526	FPO	526
09-Mar-18	MSAL	On Market Sale	AUD 5.46	-110	FPO	110
09-Mar-18	MSAL	On Market Sale	AUD 5.53	-8,727	FPO	8,727
09-Mar-18	MSAL	On Market Sale	AUD 5.44	-1,386	FPO	1,386
09-Mar-18	MSAL	On Market Sale	AUD 5.47	-232	FPO	232
09-Mar-18	MSAL	On Market Sale	AUD 5.48	-318	FPO	318
09-Mar-18	MSAL	On Market Sale	AUD 5.49	-9,030	FPO	9,030
09-Mar-18	MSAL	On Market Sale	AUD 5.49	-60	FPO	60

09-Mar-18	MSAL	On Market Sale	AUD 5.47	-120	FPO	120
09-Mar-18	MSAL	On Market Sale	AUD 5.48	-1,298	FPO	1,298
09-Mar-18	MSAL	On Market Sale	AUD 5.45	-2,309	FPO	2,309
09-Mar-18	MSAL	On Market Sale	AUD 5.44	-5,223	FPO	5,223
09-Mar-18	MSAL	On Market Sale	AUD 5.46	-312	FPO	312
09-Mar-18	MSAL	On Market Sale	AUD 5.44	-12,495	FPO	12,495
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-1,817	FPO	1,817
09-Mar-18	MSAL	On Market Sale	AUD 5.49	-4,678	FPO	4,678
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-3,762	FPO	3,762
09-Mar-18	MSAL	On Market Sale	AUD 5.48	-60	FPO	60
09-Mar-18	MSAL	On Market Sale	AUD 5.46	-3,238	FPO	3,238
09-Mar-18	MSAL	On Market Sale	AUD 5.51	-137	FPO	137
09-Mar-18	MBL	On Market Purchase	AUD 5.46	3,259	FPO	3,259
09-Mar-18	MSAL	On Market Purchase	AUD 5.53	25,000	FPO	25,000
09-Mar-18	MBL	On Market Purchase	AUD 5.45	262	FPO	262
09-Mar-18	MSAL	On Market Sale	AUD 5.44	-3,744	FPO	3,744
09-Mar-18	MSAL	On Market Sale	AUD 5.46	-60	FPO	60
09-Mar-18	MBL	On Market Purchase	AUD 5.48	158	FPO	158
09-Mar-18	MSAL	On Market Sale	AUD 5.43	-1,837	FPO	1,837
09-Mar-18	MSAL	On Market Sale	AUD 5.49	-17,379	FPO	17,379
09-Mar-18	MSAL	On Market Sale	AUD 5.47	-792	FPO	792
09-Mar-18	MSAL	On Market Sale	AUD 5.43	-188	FPO	188
09-Mar-18	MSAL	On Market Sale	AUD 5.48	-109	FPO	109
09-Mar-18	MBL	On Market Purchase	AUD 5.45	565	FPO	565
09-Mar-18	MSAL	On Market Sale	AUD 5.45	-120	FPO	120
09-Mar-18	MBL	On Market Sale	AUD 5.57	-2,937	FPO	2,937
09-Mar-18	MSAL	On Market Sale	AUD 5.49	-5,745	FPO	5,745
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-77	FPO	77
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-33	FPO	33
09-Mar-18	MBL	On Market Purchase	AUD 5.49	306	FPO	306
09-Mar-18	MBL	On Market Purchase	AUD 5.49	4,989	FPO	4,989
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-207	FPO	207
09-Mar-18	MSAL	On Market Sale	AUD 5.43	-70	FPO	70
09-Mar-18	MSAL	On Market Sale	AUD 5.56	-165	FPO	165
09-Mar-18	MBL	On Market Sale	AUD 5.44	-343	FPO	343
09-Mar-18	MSAL	On Market Sale	AUD 5.44	-44	FPO	44
09-Mar-18	MSAL	On Market Sale	AUD 5.46	-164	FPO	164
09-Mar-18	MBL	On Market Sale	AUD 5.49	-497	FPO	497
09-Mar-18	MSAL	On Market Sale	AUD 5.48	-98	FPO	98
09-Mar-18	MSAL	On Market Sale	AUD 5.44	-123	FPO	123
09-Mar-18	MSAL	On Market Sale	AUD 5.48	-4,386	FPO	4,386
09-Mar-18	MSAL	On Market Sale	AUD 5.48	-3,537	FPO	3,537
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-34	FPO	34
09-Mar-18	MBL	On Market Purchase	AUD 5.43	43	FPO	43
09-Mar-18	MBL	On Market Purchase	AUD 5.47	597	FPO	597
09-Mar-18	MSAL	On Market Purchase	AUD 5.49	3,979	FPO	3,979
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-204	FPO	204
09-Mar-18	MSAL	On Market Sale	AUD 5.49	-44	FPO	44
09-Mar-18	MBL	On Market Purchase	AUD 5.44	167	FPO	167
09-Mar-18	MSAL	On Market Sale	AUD 5.47	-3,972	FPO	3,972
09-Mar-18	MBL	On Market Purchase	AUD 5.55	696	FPO	696
09-Mar-18	MSAL	On Market Sale	AUD 5.49	-121	FPO	121
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-52	FPO	52
09-Mar-18	MSAL	On Market Sale	AUD 5.48	-3,890	FPO	3,890
09-Mar-18	MSAL	On Market Sale	AUD 5.47	-364	FPO	364
09-Mar-18	MSAL	On Market Sale	AUD 5.47	-178	FPO	178
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-2,611	FPO	2,611
09-Mar-18	MSAL	On Market Sale	AUD 5.48	-2,969	FPO	2,969
09-Mar-18	MBL	On Market Purchase	AUD 5.50	301	FPO	301
09-Mar-18	MSAL	On Market Sale	AUD 5.44	-44	FPO	44
09-Mar-18	MSAL	On Market Sale	AUD 5.48	-110	FPO	110
09-Mar-18	MSAL	On Market Sale	AUD 5.49	-5,534	FPO	5,534
09-Mar-18	MSAL	On Market Purchase	AUD 5.49	170,823	FPO	170,823
09-Mar-18	MSAL	On Market Sale	AUD 5.46	-173	FPO	173
09-Mar-18	MSAL	On Market Sale	AUD 5.47	-5,927	FPO	5,927
09-Mar-18	MSAL	On Market Sale	AUD 5.53	-4,775	FPO	4,775
09-Mar-18	MSAL	On Market Sale	AUD 5.49	-512	FPO	512
09-Mar-18	MSAL	On Market Sale	AUD 5.47	-80	FPO	80
09-Mar-18	MSAL	On Market Sale	AUD 5.47	-2,426	FPO	2,426
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-1,368	FPO	1,368
09-Mar-18	MSAL	On Market Sale	AUD 5.48	-120	FPO	120
09-Mar-18	MSAL	On Market Sale	AUD 5.50	-87	FPO	87

09-Mar-18	MBL	Borrow Delivery	AUD 5.6805	50,000	FPO	50,000
09-Mar-18	MBL	Borrow Delivery	AUD 5.6805	385,000	FPO	385,000
12-Mar-18	MSAL	On Market Sale	AUD 5.49	-1,459	FPO	1,459
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-4,560	FPO	4,560
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-4,062	FPO	4,062
12-Mar-18	MBL	On Market Sale	AUD 5.42	-7	FPO	7
12-Mar-18	MSAL	On Market Sale	AUD 5.49	-91	FPO	91
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-1,862	FPO	1,862
12-Mar-18	MBL	On Market Purchase	AUD 5.41	761	FPO	761
12-Mar-18	MSAL	On Market Sale	AUD 5.47	-597	FPO	597
12-Mar-18	MSAL	On Market Sale	AUD 5.44	-3,211	FPO	3,211
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-30	FPO	30
12-Mar-18	MSAL	On Market Sale	AUD 5.43	-2,008	FPO	2,008
12-Mar-18	MSAL	On Market Sale	AUD 5.41	-16,992	FPO	16,992
12-Mar-18	MSAL	On Market Sale	AUD 5.41	-4,239	FPO	4,239
12-Mar-18	MSAL	On Market Sale	AUD 5.48	-46	FPO	46
12-Mar-18	MSAL	On Market Sale	AUD 5.47	-1,363	FPO	1,363
12-Mar-18	MSAL	On Market Sale	AUD 5.48	-137	FPO	137
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-45	FPO	45
12-Mar-18	MSAL	On Market Sale	AUD 5.49	-1,176	FPO	1,176
12-Mar-18	MSAL	On Market Sale	AUD 5.44	-55	FPO	55
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-32	FPO	32
12-Mar-18	MSAL	On Market Sale	AUD 5.44	-472	FPO	472
12-Mar-18	MSAL	On Market Sale	AUD 5.50	-765	FPO	765
12-Mar-18	MSAL	On Market Sale	AUD 5.50	-1,530	FPO	1,530
12-Mar-18	MBL	On Market Purchase	AUD 5.42	502	FPO	502
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-1,278	FPO	1,278
12-Mar-18	MSAL	On Market Sale	AUD 5.49	-523	FPO	523
12-Mar-18	MSAL	On Market Sale	AUD 5.48	-3,372	FPO	3,372
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-134	FPO	134
12-Mar-18	MSAL	On Market Sale	AUD 5.49	-2,193	FPO	2,193
12-Mar-18	MSAL	On Market Sale	AUD 5.43	-212	FPO	212
12-Mar-18	MSAL	On Market Sale	AUD 5.48	-363	FPO	363
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-200	FPO	200
12-Mar-18	MBL	On Market Purchase	AUD 5.48	326	FPO	326
12-Mar-18	MSAL	On Market Sale	AUD 5.49	-2,105	FPO	2,105
12-Mar-18	MSAL	On Market Sale	AUD 5.48	-3,798	FPO	3,798
12-Mar-18	MSAL	On Market Sale	AUD 5.43	-2,546	FPO	2,546
12-Mar-18	MSAL	On Market Sale	AUD 5.43	-46	FPO	46
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-889	FPO	889
12-Mar-18	MSAL	On Market Sale	AUD 5.41	-46,373	FPO	46,373
12-Mar-18	MSAL	On Market Sale	AUD 5.47	-2,683	FPO	2,683
12-Mar-18	MSAL	On Market Sale	AUD 5.43	-38,462	FPO	38,462
12-Mar-18	MSAL	On Market Sale	AUD 5.49	-161	FPO	161
12-Mar-18	MSAL	On Market Sale	AUD 5.43	-126	FPO	126
12-Mar-18	MSAL	On Market Sale	AUD 5.43	-1,462	FPO	1,462
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-32	FPO	32
12-Mar-18	MSAL	On Market Sale	AUD 5.48	-88	FPO	88
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-895	FPO	895
12-Mar-18	MSAL	On Market Sale	AUD 5.49	-118	FPO	118
12-Mar-18	MSAL	On Market Sale	AUD 5.43	-172,948	FPO	172,948
12-Mar-18	MSAL	On Market Sale	AUD 5.41	-7,253	FPO	7,253
12-Mar-18	MSAL	On Market Sale	AUD 5.44	-154	FPO	154
12-Mar-18	MSAL	On Market Sale	AUD 5.44	-323	FPO	323
12-Mar-18	MSAL	On Market Sale	AUD 5.48	-1,156	FPO	1,156
12-Mar-18	MSAL	On Market Sale	AUD 5.48	-2,012	FPO	2,012
12-Mar-18	MSAL	On Market Sale	AUD 5.43	-187	FPO	187
12-Mar-18	MSAL	On Market Sale	AUD 5.48	-1,921	FPO	1,921
12-Mar-18	MSAL	On Market Sale	AUD 5.43	-431	FPO	431
12-Mar-18	MSAL	On Market Sale	AUD 5.40	-62	FPO	62
12-Mar-18	MBL	On Market Purchase	AUD 5.42	498	FPO	498
12-Mar-18	MBL	On Market Sale	AUD 5.43	-274	FPO	274
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-110	FPO	110
12-Mar-18	MSAL	On Market Sale	AUD 5.47	-50	FPO	50
12-Mar-18	MSAL	On Market Purchase	AUD 5.43	172,948	FPO	172,948
12-Mar-18	MSAL	On Market Purchase	AUD 5.43	4,025	FPO	4,025
12-Mar-18	MSAL	On Market Sale	AUD 5.49	-2,560	FPO	2,560
12-Mar-18	MSAL	On Market Sale	AUD 5.42	-2,683	FPO	2,683
12-Mar-18	MSAL	On Market Sale	AUD 5.44	-5,280	FPO	5,280
12-Mar-18	MSAL	On Market Sale	AUD 5.43	-4,025	FPO	4,025
12-Mar-18	MBL	Borrow Delivery	AUD 5.733	403,000	FPO	403,000
13-Mar-18	MSAL	On Market Sale	AUD 5.43	-229	FPO	229

13-Mar-18	MSAL	On Market Sale	AUD 5.46	-128	FPO	128
13-Mar-18	MBL	On Market Purchase	AUD 5.35	2,776	FPO	2,776
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-2,403	FPO	2,403
13-Mar-18	MSAL	On Market Sale	AUD 5.35	-158	FPO	158
13-Mar-18	MSAL	On Market Sale	AUD 5.44	-3,389	FPO	3,389
13-Mar-18	MSAL	On Market Sale	AUD 5.39	-1,913	FPO	1,913
13-Mar-18	MSAL	On Market Sale	AUD 5.37	-307	FPO	307
13-Mar-18	MSAL	On Market Sale	AUD 5.39	-45	FPO	45
13-Mar-18	MSAL	On Market Sale	AUD 5.34	-347	FPO	347
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-49	FPO	49
13-Mar-18	MSAL	On Market Purchase	AUD 5.37	172,007	FPO	172,007
13-Mar-18	MSAL	On Market Sale	AUD 5.37	-4,142	FPO	4,142
13-Mar-18	MSAL	On Market Sale	AUD 5.42	-106	FPO	106
13-Mar-18	MSAL	On Market Purchase	AUD 5.36	25	FPO	25
13-Mar-18	MSAL	On Market Sale	AUD 5.34	-20,922	FPO	20,922
13-Mar-18	MSAL	On Market Sale	AUD 5.36	-149	FPO	149
13-Mar-18	MSAL	On Market Sale	AUD 5.40	-1,850	FPO	1,850
13-Mar-18	MBL	On Market Sale	AUD 5.43	-216	FPO	216
13-Mar-18	MSAL	On Market Sale	AUD 5.35	-3,372	FPO	3,372
13-Mar-18	MSAL	On Market Sale	AUD 5.33	-6,734	FPO	6,734
13-Mar-18	MSAL	On Market Sale	AUD 5.37	-2,932	FPO	2,932
13-Mar-18	MSAL	On Market Sale	AUD 5.35	-86	FPO	86
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-179	FPO	179
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-5,556	FPO	5,556
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-396	FPO	396
13-Mar-18	MSAL	On Market Sale	AUD 5.34	-84	FPO	84
13-Mar-18	MBL	On Market Sale	AUD 5.35	-315	FPO	315
13-Mar-18	MSAL	On Market Sale	AUD 5.41	-10,793	FPO	10,793
13-Mar-18	MSAL	On Market Sale	AUD 5.39	-2,413	FPO	2,413
13-Mar-18	MSAL	On Market Purchase	AUD 5.37	4,025	FPO	4,025
13-Mar-18	MSAL	On Market Sale	AUD 5.46	-1,844	FPO	1,844
13-Mar-18	MBL	On Market Sale	AUD 5.39	-34	FPO	34
13-Mar-18	MSAL	On Market Sale	AUD 5.37	-3,532	FPO	3,532
13-Mar-18	MSAL	On Market Sale	AUD 5.45	-3,056	FPO	3,056
13-Mar-18	MSAL	On Market Sale	AUD 5.35	-9,343	FPO	9,343
13-Mar-18	MSAL	On Market Sale	AUD 5.33	-1,639	FPO	1,639
13-Mar-18	MSAL	On Market Sale	AUD 5.34	-3,039	FPO	3,039
13-Mar-18	MSAL	On Market Sale	AUD 5.40	-155	FPO	155
13-Mar-18	MSAL	On Market Sale	AUD 5.34	-149	FPO	149
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-256	FPO	256
13-Mar-18	MSAL	On Market Sale	AUD 5.41	-1,703	FPO	1,703
13-Mar-18	MSAL	On Market Sale	AUD 5.36	-25	FPO	25
13-Mar-18	MSAL	On Market Sale	AUD 5.42	-6,184	FPO	6,184
13-Mar-18	MSAL	On Market Sale	AUD 5.42	-2,020	FPO	2,020
13-Mar-18	MSAL	On Market Sale	AUD 5.33	-5,001	FPO	5,001
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-67	FPO	67
13-Mar-18	MSAL	On Market Sale	AUD 5.46	-279	FPO	279
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-6,528	FPO	6,528
13-Mar-18	MSAL	On Market Sale	AUD 5.46	-162	FPO	162
13-Mar-18	MSAL	On Market Sale	AUD 5.34	-9,037	FPO	9,037
13-Mar-18	MSAL	On Market Sale	AUD 5.33	-36	FPO	36
13-Mar-18	MSAL	On Market Sale	AUD 5.40	-87	FPO	87
13-Mar-18	MSAL	On Market Sale	AUD 5.33	-198	FPO	198
13-Mar-18	MBL	On Market Purchase	AUD 5.34	1,008	FPO	1,008
13-Mar-18	MSAL	On Market Sale	AUD 5.34	-6,639	FPO	6,639
13-Mar-18	MBL	On Market Sale	AUD 5.37	-4,025	FPO	4,025
13-Mar-18	MSAL	On Market Sale	AUD 5.37	-214	FPO	214
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-45	FPO	45
13-Mar-18	MSAL	On Market Sale	AUD 5.34	-498	FPO	498
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-3,406	FPO	3,406
13-Mar-18	MSAL	On Market Sale	AUD 5.45	-1,951	FPO	1,951
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-556	FPO	556
13-Mar-18	MSAL	On Market Sale	AUD 5.44	-5,254	FPO	5,254
13-Mar-18	MSAL	On Market Sale	AUD 5.35	-10,228	FPO	10,228
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-2,852	FPO	2,852
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-4,973	FPO	4,973
13-Mar-18	MSAL	On Market Sale	AUD 5.38	-112	FPO	112
13-Mar-18	MSAL	On Market Sale	AUD 5.37	-2,081	FPO	2,081
13-Mar-18	MSAL	On Market Sale	AUD 5.35	-4,728	FPO	4,728
13-Mar-18	MSAL	On Market Sale	AUD 5.42	-3,482	FPO	3,482
13-Mar-18	MBL	On Market Purchase	AUD 5.45	516	FPO	516
13-Mar-18	MSAL	On Market Sale	AUD 5.42	-46	FPO	46

13-Mar-18	MSAL	On Market Sale	AUD 5.35	-5,945	FPO	5,945
13-Mar-18	MSAL	On Market Sale	AUD 5.37	-172,007	FPO	172,007
13-Mar-18	MBL	On Market Sale	AUD 5.37	-1,429	FPO	1,429
13-Mar-18	MBL	On Market Sale	AUD 5.35	-333	FPO	333
13-Mar-18	MBL	Borrow Delivery	AUD 5.8	40,000	FPO	40,000
13-Mar-18	MBL	Borrow Delivery	AUD 5.7645	950,000	FPO	950,000
13-Mar-18	MBL	Borrow Return	AUD 5.7645	-120,000	FPO	120,000
13-Mar-18	MBL	Borrow Return	AUD 5.7645	-500,000	FPO	500,000
13-Mar-18	MBL	Borrow Return	AUD 5.7645	-200,000	FPO	200,000
14-Mar-18	MSAL	On Market Purchase	AUD 5.35	189	FPO	189
14-Mar-18	MSAL	On Market Purchase	AUD 5.41	500	FPO	500
14-Mar-18	MSAL	On Market Sale	AUD 5.39	-77	FPO	77
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-5,093	FPO	5,093
14-Mar-18	MSAL	On Market Sale	AUD 5.39	-140	FPO	140
14-Mar-18	MSAL	On Market Purchase	AUD 5.38	450	FPO	450
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-25	FPO	25
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	12	FPO	12
14-Mar-18	MSAL	On Market Purchase	AUD 5.39	76	FPO	76
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-3,120	FPO	3,120
14-Mar-18	MSAL	On Market Sale	AUD 5.37	-282	FPO	282
14-Mar-18	MSAL	On Market Sale	AUD 5.33	-1,061	FPO	1,061
14-Mar-18	MBL	On Market Purchase	AUD 5.37	114	FPO	114
14-Mar-18	MSAL	On Market Sale	AUD 5.33	-3,243	FPO	3,243
14-Mar-18	MSAL	On Market Sale	AUD 5.31	-8,710	FPO	8,710
14-Mar-18	MBL	On Market Purchase	AUD 5.33	45	FPO	45
14-Mar-18	MSAL	On Market Purchase	AUD 5.33	68	FPO	68
14-Mar-18	MSAL	On Market Purchase	AUD 5.35	61	FPO	61
14-Mar-18	MSAL	On Market Sale	AUD 5.30	-167	FPO	167
14-Mar-18	MSAL	On Market Purchase	AUD 5.38	477	FPO	477
14-Mar-18	MBL	On Market Purchase	AUD 5.39	1,000	FPO	1,000
14-Mar-18	MBL	On Market Sale	AUD 5.31	-978	FPO	978
14-Mar-18	MSAL	On Market Purchase	AUD 5.39	160	FPO	160
14-Mar-18	MSAL	On Market Purchase	AUD 5.36	4,074	FPO	4,074
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-131	FPO	131
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-100	FPO	100
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	293	FPO	293
14-Mar-18	MSAL	On Market Purchase	AUD 5.30	37	FPO	37
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-45	FPO	45
14-Mar-18	MSAL	On Market Sale	AUD 5.37	-12,572	FPO	12,572
14-Mar-18	MBL	On Market Purchase	AUD 5.40	42	FPO	42
14-Mar-18	MSAL	On Market Sale	AUD 5.39	-160	FPO	160
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	208	FPO	208
14-Mar-18	MSAL	On Market Sale	AUD 5.29	-157	FPO	157
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-25	FPO	25
14-Mar-18	MBL	On Market Sale	AUD 5.33	-344	FPO	344
14-Mar-18	MSAL	On Market Sale	AUD 5.37	-2,741	FPO	2,741
14-Mar-18	MSAL	On Market Purchase	AUD 5.36	173,018	FPO	173,018
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-44	FPO	44
14-Mar-18	MSAL	On Market Purchase	AUD 5.39	673	FPO	673
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	200	FPO	200
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-302	FPO	302
14-Mar-18	MSAL	On Market Sale	AUD 5.39	-309	FPO	309
14-Mar-18	MSAL	On Market Sale	AUD 5.39	-140	FPO	140
14-Mar-18	MBL	On Market Sale	AUD 5.36	-4,074	FPO	4,074
14-Mar-18	MSAL	On Market Purchase	AUD 5.37	100	FPO	100
14-Mar-18	MSAL	On Market Purchase	AUD 5.38	1,027	FPO	1,027
14-Mar-18	MBL	On Market Sale	AUD 5.37	-1,131	FPO	1,131
14-Mar-18	MSAL	On Market Purchase	AUD 5.39	140	FPO	140
14-Mar-18	MSAL	On Market Sale	AUD 5.33	-6,402	FPO	6,402
14-Mar-18	MSAL	On Market Sale	AUD 5.33	-1,318	FPO	1,318
14-Mar-18	MBL	On Market Purchase	AUD 5.39	2,744	FPO	2,744
14-Mar-18	MSAL	On Market Purchase	AUD 5.31	253	FPO	253
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-10,509	FPO	10,509
14-Mar-18	MSAL	On Market Sale	AUD 5.37	-45	FPO	45
14-Mar-18	MBL	On Market Purchase	AUD 5.33	222	FPO	222
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	344	FPO	344
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-200	FPO	200
14-Mar-18	MSAL	On Market Sale	AUD 5.37	-1,140	FPO	1,140
14-Mar-18	MBL	On Market Purchase	AUD 5.33	390	FPO	390
14-Mar-18	MSAL	On Market Sale	AUD 5.30	-2,202	FPO	2,202
14-Mar-18	MSAL	On Market Purchase	AUD 5.30	224	FPO	224
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-450	FPO	450

14-Mar-18	MSAL	On Market Sale	AUD 5.32	-218	FPO	218
14-Mar-18	MSAL	On Market Sale	AUD 5.39	-70	FPO	70
14-Mar-18	MBL	On Market Purchase	AUD 5.35	2,429	FPO	2,429
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	25	FPO	25
14-Mar-18	MSAL	On Market Sale	AUD 5.33	-32	FPO	32
14-Mar-18	MSAL	On Market Sale	AUD 5.39	-3,357	FPO	3,357
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	64	FPO	64
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	25	FPO	25
14-Mar-18	MSAL	On Market Purchase	AUD 5.38	450	FPO	450
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-1,237	FPO	1,237
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-477	FPO	477
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-899	FPO	899
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-48	FPO	48
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-1,664	FPO	1,664
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-492	FPO	492
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	29	FPO	29
14-Mar-18	MSAL	On Market Sale	AUD 5.40	-4,648	FPO	4,648
14-Mar-18	MSAL	On Market Purchase	AUD 5.39	140	FPO	140
14-Mar-18	MSAL	On Market Sale	AUD 5.30	-30	FPO	30
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-148	FPO	148
14-Mar-18	MSAL	On Market Sale	AUD 5.30	-2,156	FPO	2,156
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-12	FPO	12
14-Mar-18	MSAL	On Market Sale	AUD 5.37	-100	FPO	100
14-Mar-18	MSAL	On Market Sale	AUD 5.41	-144	FPO	144
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-5,183	FPO	5,183
14-Mar-18	MSAL	On Market Purchase	AUD 5.38	123	FPO	123
14-Mar-18	MSAL	On Market Sale	AUD 5.39	-9,405	FPO	9,405
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	100	FPO	100
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-303	FPO	303
14-Mar-18	MSAL	On Market Sale	AUD 5.36	-173,018	FPO	173,018
14-Mar-18	MSAL	On Market Sale	AUD 5.39	-290	FPO	290
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-2,425	FPO	2,425
14-Mar-18	MSAL	On Market Sale	AUD 5.39	-9,826	FPO	9,826
14-Mar-18	MSAL	On Market Sale	AUD 5.33	-4,176	FPO	4,176
14-Mar-18	MSAL	On Market Sale	AUD 5.40	-193	FPO	193
14-Mar-18	MSAL	On Market Sale	AUD 5.33	-3,693	FPO	3,693
14-Mar-18	MSAL	On Market Sale	AUD 5.29	-3,262	FPO	3,262
14-Mar-18	MSAL	On Market Sale	AUD 5.29	-798	FPO	798
14-Mar-18	MSAL	On Market Sale	AUD 5.30	-6,207	FPO	6,207
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-3,765	FPO	3,765
14-Mar-18	MSAL	On Market Purchase	AUD 5.37	52	FPO	52
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	148	FPO	148
14-Mar-18	MSAL	On Market Sale	AUD 5.37	-126	FPO	126
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-175	FPO	175
14-Mar-18	MSAL	On Market Purchase	AUD 5.37	45	FPO	45
14-Mar-18	MSAL	On Market Sale	AUD 5.30	-27	FPO	27
14-Mar-18	MSAL	On Market Purchase	AUD 5.41	23	FPO	23
14-Mar-18	MSAL	On Market Sale	AUD 5.39	-673	FPO	673
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-36	FPO	36
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-1,672	FPO	1,672
14-Mar-18	MSAL	On Market Purchase	AUD 5.39	70	FPO	70
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-153	FPO	153
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-200	FPO	200
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-350	FPO	350
14-Mar-18	MBL	On Market Sale	AUD 5.39	-2,605	FPO	2,605
14-Mar-18	MSAL	On Market Purchase	AUD 5.38	400	FPO	400
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-400	FPO	400
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-102	FPO	102
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-211	FPO	211
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-4,303	FPO	4,303
14-Mar-18	MSAL	On Market Purchase	AUD 5.37	53	FPO	53
14-Mar-18	MBL	On Market Purchase	AUD 5.38	1,261	FPO	1,261
14-Mar-18	MSAL	On Market Sale	AUD 5.35	-11,180	FPO	11,180
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-151	FPO	151
14-Mar-18	MSAL	On Market Purchase	AUD 5.39	77	FPO	77
14-Mar-18	MSAL	On Market Sale	AUD 5.34	-3,988	FPO	3,988
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-123	FPO	123
14-Mar-18	MSAL	On Market Sale	AUD 5.30	-1,205	FPO	1,205
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	102	FPO	102
14-Mar-18	MSAL	On Market Sale	AUD 5.35	-189	FPO	189
14-Mar-18	MSAL	On Market Sale	AUD 5.30	-833	FPO	833
14-Mar-18	MSAL	On Market Purchase	AUD 5.34	200	FPO	200

14-Mar-18	MSAL	On Market Sale	AUD 5.35	-61	FPO	61
14-Mar-18	MSAL	On Market Sale	AUD 5.41	-342	FPO	342
14-Mar-18	MSAL	On Market Sale	AUD 5.38	-24,424	FPO	24,424
14-Mar-18	MBL	On Market Purchase	AUD 5.29	1,791	FPO	1,791
14-Mar-18	MBL	Borrow Delivery	AUD 5.85	330,000	FPO	330,000
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-1,466	FPO	1,466
15-Mar-18	MSAL	On Market Sale	AUD 5.34	-149	FPO	149
15-Mar-18	MSAL	On Market Sale	AUD 5.33	-123	FPO	123
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	381	FPO	381
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-472	FPO	472
15-Mar-18	MSAL	On Market Purchase	AUD 5.35	15	FPO	15
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-1,058	FPO	1,058
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-225	FPO	225
15-Mar-18	MSAL	On Market Purchase	AUD 5.33	1,067	FPO	1,067
15-Mar-18	MSAL	On Market Purchase	AUD 5.33	1,266	FPO	1,266
15-Mar-18	MSAL	On Market Purchase	AUD 5.33	489	FPO	489
15-Mar-18	MSAL	On Market Purchase	AUD 5.33	339	FPO	339
15-Mar-18	MSAL	On Market Purchase	AUD 5.30	295	FPO	295
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	527	FPO	527
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	3,627	FPO	3,627
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-1,644	FPO	1,644
15-Mar-18	MSAL	On Market Purchase	AUD 5.29	161	FPO	161
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	1,458	FPO	1,458
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-58	FPO	58
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-569	FPO	569
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	874	FPO	874
15-Mar-18	MSAL	On Market Purchase	AUD 5.29	398	FPO	398
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	597	FPO	597
15-Mar-18	MSAL	On Market Purchase	AUD 5.34	135	FPO	135
15-Mar-18	MSAL	On Market Purchase	AUD 5.35	195	FPO	195
15-Mar-18	MSAL	On Market Purchase	AUD 5.30	302	FPO	302
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-16,378	FPO	16,378
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	199	FPO	199
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-1,921	FPO	1,921
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	555	FPO	555
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-46	FPO	46
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	1,615	FPO	1,615
15-Mar-18	MSAL	On Market Purchase	AUD 5.29	68	FPO	68
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-122	FPO	122
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-527	FPO	527
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	433	FPO	433
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	555	FPO	555
15-Mar-18	MSAL	On Market Purchase	AUD 5.30	97	FPO	97
15-Mar-18	MSAL	On Market Purchase	AUD 5.29	95	FPO	95
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-1,039	FPO	1,039
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	1,864	FPO	1,864
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-789	FPO	789
15-Mar-18	MSAL	On Market Sale	AUD 5.27	-78	FPO	78
15-Mar-18	MSAL	On Market Purchase	AUD 5.35	273	FPO	273
15-Mar-18	MSAL	On Market Purchase	AUD 5.34	1,372	FPO	1,372
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-2,007	FPO	2,007
15-Mar-18	MSAL	On Market Purchase	AUD 5.35	812	FPO	812
15-Mar-18	MSAL	On Market Sale	AUD 5.34	-4,176	FPO	4,176
15-Mar-18	MSAL	On Market Sale	AUD 5.29	-172	FPO	172
15-Mar-18	MSAL	On Market Sale	AUD 5.28	-121	FPO	121
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-555	FPO	555
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-315	FPO	315
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	709	FPO	709
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-108	FPO	108
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-15	FPO	15
15-Mar-18	MSAL	On Market Purchase	AUD 5.33	394	FPO	394
15-Mar-18	MSAL	On Market Purchase	AUD 5.33	10,000	FPO	10,000
15-Mar-18	MSAL	On Market Sale	AUD 5.33	-1,171	FPO	1,171
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	197	FPO	197
15-Mar-18	MSAL	On Market Purchase	AUD 5.30	373	FPO	373
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	443	FPO	443
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-346	FPO	346
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	1,245	FPO	1,245
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-299	FPO	299
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-234	FPO	234
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-113	FPO	113
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-190	FPO	190



15-Mar-18	MSAL	On Market Purchase	AUD 5.31	472	FPO	472
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-132	FPO	132
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	316	FPO	316
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	30,000	FPO	30,000
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-769	FPO	769
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-108	FPO	108
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-134	FPO	134
15-Mar-18	MSAL	On Market Purchase	AUD 5.30	302	FPO	302
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-107	FPO	107
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	648	FPO	648
15-Mar-18	MSAL	On Market Sale	AUD 5.33	-1,186	FPO	1,186
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-3,032	FPO	3,032
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-5,715	FPO	5,715
15-Mar-18	MSAL	On Market Purchase	AUD 5.33	7,500	FPO	7,500
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-402	FPO	402
15-Mar-18	MBL	On Market Purchase	AUD 5.31	5,354	FPO	5,354
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-4,616	FPO	4,616
15-Mar-18	MSAL	On Market Sale	AUD 5.33	-394	FPO	394
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-2,768	FPO	2,768
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	221	FPO	221
15-Mar-18	MSAL	On Market Purchase	AUD 5.35	300	FPO	300
15-Mar-18	MSAL	On Market Sale	AUD 5.33	-7,117	FPO	7,117
15-Mar-18	MSAL	On Market Purchase	AUD 5.32	859	FPO	859
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	648	FPO	648
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	789	FPO	789
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-1,039	FPO	1,039
15-Mar-18	MSAL	On Market Purchase	AUD 5.32	1,153	FPO	1,153
15-Mar-18	MSAL	On Market Purchase	AUD 5.30	257	FPO	257
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	709	FPO	709
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-154	FPO	154
15-Mar-18	MSAL	On Market Sale	AUD 5.29	-1,954	FPO	1,954
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	1,197	FPO	1,197
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-1,382	FPO	1,382
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	824	FPO	824
15-Mar-18	MSAL	On Market Sale	AUD 5.29	-3,784	FPO	3,784
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	113	FPO	113
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-1,615	FPO	1,615
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-527	FPO	527
15-Mar-18	MSAL	On Market Purchase	AUD 5.35	569	FPO	569
15-Mar-18	MSAL	On Market Purchase	AUD 5.30	1,219	FPO	1,219
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	1,902	FPO	1,902
15-Mar-18	MSAL	On Market Purchase	AUD 5.35	2,428	FPO	2,428
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	721	FPO	721
15-Mar-18	MSAL	On Market Sale	AUD 5.33	-48,820	FPO	48,820
15-Mar-18	MSAL	On Market Purchase	AUD 5.34	149	FPO	149
15-Mar-18	MSAL	On Market Purchase	AUD 5.29	964	FPO	964
15-Mar-18	MSAL	On Market Sale	AUD 5.32	-2,499	FPO	2,499
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	310	FPO	310
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-3,519	FPO	3,519
15-Mar-18	MSAL	On Market Sale	AUD 5.32	-175,966	FPO	175,966
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-44	FPO	44
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-1,902	FPO	1,902
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-709	FPO	709
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-610	FPO	610
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	59	FPO	59
15-Mar-18	MSAL	On Market Purchase	AUD 5.32	82	FPO	82
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-3,762	FPO	3,762
15-Mar-18	MSAL	On Market Sale	AUD 5.29	-154	FPO	154
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-261	FPO	261
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-199	FPO	199
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-4,255	FPO	4,255
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-47	FPO	47
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-341	FPO	341
15-Mar-18	MSAL	On Market Purchase	AUD 5.32	175,966	FPO	175,966
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	186	FPO	186
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	346	FPO	346
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-221	FPO	221
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-75	FPO	75
15-Mar-18	MSAL	On Market Purchase	AUD 5.28	157	FPO	157
15-Mar-18	MSAL	On Market Purchase	AUD 5.30	449	FPO	449
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	44	FPO	44
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	706	FPO	706

15-Mar-18	MSAL	On Market Purchase	AUD 5.31	2,569	FPO	2,569
15-Mar-18	MSAL	On Market Sale	AUD 5.29	-441	FPO	441
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-721	FPO	721
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-69	FPO	69
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-122	FPO	122
15-Mar-18	MSAL	On Market Purchase	AUD 5.30	778	FPO	778
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	1,039	FPO	1,039
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	1,039	FPO	1,039
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	10,000	FPO	10,000
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	527	FPO	527
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	3,032	FPO	3,032
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	720	FPO	720
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	261	FPO	261
15-Mar-18	MSAL	On Market Purchase	AUD 5.28	157	FPO	157
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	297	FPO	297
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	2,215	FPO	2,215
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	234	FPO	234
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-720	FPO	720
15-Mar-18	MSAL	On Market Purchase	AUD 5.32	4,111	FPO	4,111
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-195	FPO	195
15-Mar-18	MSAL	On Market Sale	AUD 5.29	-30	FPO	30
15-Mar-18	MSAL	On Market Purchase	AUD 5.35	2,034	FPO	2,034
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-709	FPO	709
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	610	FPO	610
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	341	FPO	341
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	122	FPO	122
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-88	FPO	88
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-648	FPO	648
15-Mar-18	MSAL	On Market Sale	AUD 5.32	-2,244	FPO	2,244
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	1,040	FPO	1,040
15-Mar-18	MSAL	On Market Purchase	AUD 5.33	674	FPO	674
15-Mar-18	MSAL	On Market Purchase	AUD 5.35	225	FPO	225
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-300	FPO	300
15-Mar-18	MSAL	On Market Purchase	AUD 5.35	108	FPO	108
15-Mar-18	MSAL	On Market Purchase	AUD 5.29	39	FPO	39
15-Mar-18	MBL	On Market Sale	AUD 5.32	-4,111	FPO	4,111
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-184	FPO	184
15-Mar-18	MSAL	On Market Sale	AUD 5.28	-2,356	FPO	2,356
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-26	FPO	26
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	847	FPO	847
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	1,382	FPO	1,382
15-Mar-18	MSAL	On Market Purchase	AUD 5.35	75	FPO	75
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	231	FPO	231
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-66	FPO	66
15-Mar-18	MSAL	On Market Sale	AUD 5.34	-135	FPO	135
15-Mar-18	MSAL	On Market Sale	AUD 5.34	-11,426	FPO	11,426
15-Mar-18	MSAL	On Market Purchase	AUD 5.30	227	FPO	227
15-Mar-18	MBL	On Market Purchase	AUD 5.36	753	FPO	753
15-Mar-18	MSAL	On Market Sale	AUD 5.33	-112	FPO	112
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-555	FPO	555
15-Mar-18	MSAL	On Market Purchase	AUD 5.32	954	FPO	954
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	402	FPO	402
15-Mar-18	MSAL	On Market Purchase	AUD 5.30	350	FPO	350
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	2,090	FPO	2,090
15-Mar-18	MSAL	On Market Purchase	AUD 5.32	27	FPO	27
15-Mar-18	MSAL	On Market Sale	AUD 5.30	-5,764	FPO	5,764
15-Mar-18	MBL	On Market Sale	AUD 5.33	-3,931	FPO	3,931
15-Mar-18	MSAL	On Market Purchase	AUD 5.34	3,698	FPO	3,698
15-Mar-18	MSAL	On Market Sale	AUD 5.35	-551	FPO	551
15-Mar-18	MSAL	On Market Purchase	AUD 5.29	875	FPO	875
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	147	FPO	147
15-Mar-18	MSAL	On Market Purchase	AUD 5.30	741	FPO	741
15-Mar-18	MBL	On Market Sale	AUD 5.33	-453	FPO	453
15-Mar-18	MSAL	On Market Sale	AUD 5.28	-5,433	FPO	5,433
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-5,695	FPO	5,695
15-Mar-18	MSAL	On Market Purchase	AUD 5.31	1,168	FPO	1,168
15-Mar-18	MSAL	On Market Sale	AUD 5.31	-648	FPO	648
15-Mar-18	MBL	Borrow Delivery	AUD 5.65	350,000	FPO	350,000
16-Mar-18	MIMAL	Other - Inspecie	AUD 5.35	-4,211	FPO	4,211
16-Mar-18	MIMAL	Other - Inspecie	AUD 5.35	4,211	FPO	4,211
16-Mar-18	MIMAL	Other - Inspecie	AUD 5.35	1,516	FPO	1,516
16-Mar-18	MIMAL	Other - Inspecie	AUD 5.35	-1,516	FPO	1,516

16-Mar-18	MIMAL	On market purchase	AUD 5.35	2,695	FPO	2,695
16-Mar-18	MIMAL	On market sale	AUD 5.35	-43	FPO	43
16-Mar-18	MIMAL	On market sale	AUD 5.35	-3,376	FPO	3,376
16-Mar-18	MIMAL	On market sale	AUD 5.35	-40	FPO	40
16-Mar-18	MBL	On Market Sale	AUD 5.34	-8	FPO	8
16-Mar-18	MSAL	On Market Sale	AUD 5.28	-1,306	FPO	1,306
16-Mar-18	MSAL	On Market Sale	AUD 5.29	-372	FPO	372
16-Mar-18	MSAL	On Market Sale	AUD 5.30	-6,842	FPO	6,842
16-Mar-18	MBL	On Market Purchase	AUD 5.31	217	FPO	217
16-Mar-18	MSAL	On Market Sale	AUD 5.29	-8,035	FPO	8,035
16-Mar-18	MBL	On Market Purchase	AUD 5.33	818	FPO	818
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-1,596	FPO	1,596
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-3,505	FPO	3,505
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-3,357	FPO	3,357
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-260	FPO	260
16-Mar-18	MSAL	On Market Sale	AUD 5.29	-4,265	FPO	4,265
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-4,684	FPO	4,684
16-Mar-18	MSAL	On Market Sale	AUD 5.29	-60	FPO	60
16-Mar-18	MSAL	On Market Purchase	AUD 5.34	195,450	FPO	195,450
16-Mar-18	MSAL	On Market Purchase	AUD 5.35	235,450	FPO	235,450
16-Mar-18	MBL	On Market Purchase	AUD 5.35	353	FPO	353
16-Mar-18	MBL	On Market Sale	AUD 5.33	-4,100	FPO	4,100
16-Mar-18	MSAL	On Market Purchase	AUD 5.33	4,100	FPO	4,100
16-Mar-18	MSAL	On Market Sale	AUD 5.30	-109	FPO	109
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-288	FPO	288
16-Mar-18	MSAL	On Market Sale	AUD 5.33	-412	FPO	412
16-Mar-18	MSAL	On Market Purchase	AUD 5.33	7	FPO	7
16-Mar-18	MSAL	On Market Sale	AUD 5.33	-14,629	FPO	14,629
16-Mar-18	MSAL	On Market Sale	AUD 5.28	-6,355	FPO	6,355
16-Mar-18	MSAL	On Market Purchase	AUD 5.34	65,000	FPO	65,000
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-309	FPO	309
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-228	FPO	228
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-1,974	FPO	1,974
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-297	FPO	297
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-4,892	FPO	4,892
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-2,812	FPO	2,812
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-573	FPO	573
16-Mar-18	MBL	On Market Sale	AUD 5.29	-343	FPO	343
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-5,855	FPO	5,855
16-Mar-18	MSAL	On Market Sale	AUD 5.29	-185	FPO	185
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-6,966	FPO	6,966
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-287	FPO	287
16-Mar-18	MBL	On Market Purchase	AUD 5.29	1,885	FPO	1,885
16-Mar-18	MBL	On Market Sale	AUD 5.31	-14	FPO	14
16-Mar-18	MBL	On Market Sale	AUD 5.35	-10,177	FPO	10,177
16-Mar-18	MBL	On Market Sale	AUD 5.28	-7	FPO	7
16-Mar-18	MSAL	On Market Sale	AUD 5.33	-184	FPO	184
16-Mar-18	MSAL	On Market Sale	AUD 5.36	-1,527	FPO	1,527
16-Mar-18	MSAL	On Market Sale	AUD 5.33	-175,015	FPO	175,015
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-100,000	FPO	100,000
16-Mar-18	MSAL	On Market Purchase	AUD 5.33	175,015	FPO	175,015
16-Mar-18	MBL	On Market Sale	AUD 5.31	-8	FPO	8
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-33	FPO	33
16-Mar-18	MSAL	On Market Sale	AUD 5.30	-134	FPO	134
16-Mar-18	MBL	On Market Purchase	AUD 5.30	478	FPO	478
16-Mar-18	MSAL	On Market Sale	AUD 5.28	-1,686	FPO	1,686
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-78	FPO	78
16-Mar-18	MBL	On Market Sale	AUD 5.30	-8	FPO	8
16-Mar-18	MSAL	On Market Sale	AUD 5.30	-150	FPO	150
16-Mar-18	MBL	On Market Sale	AUD 5.30	-4	FPO	4
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-65,000	FPO	65,000
16-Mar-18	MBL	On Market Purchase	AUD 5.35	41	FPO	41
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-99	FPO	99
16-Mar-18	MSAL	On Market Purchase	AUD 5.34	100,000	FPO	100,000
16-Mar-18	MSAL	On Market Sale	AUD 5.31	-3,246	FPO	3,246
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-675	FPO	675
16-Mar-18	MSAL	On Market Sale	AUD 5.30	-1,867	FPO	1,867
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-132	FPO	132
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-8,241	FPO	8,241
16-Mar-18	MSAL	On Market Sale	AUD 5.28	-2,008	FPO	2,008
16-Mar-18	MSAL	On Market Sale	AUD 5.27	-1,045	FPO	1,045
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-4,022	FPO	4,022

16-Mar-18	MSAL	On Market Purchase	AUD 5.33	250,000	FPO	250,000
16-Mar-18	MSAL	On Market Purchase	AUD 5.33	4,993	FPO	4,993
16-Mar-18	MSAL	On Market Sale	AUD 5.33	-125,000	FPO	125,000
16-Mar-18	MSAL	On Market Sale	AUD 5.33	-2,709	FPO	2,709
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-2,123	FPO	2,123
16-Mar-18	MSAL	On Market Sale	AUD 5.29	-148	FPO	148
16-Mar-18	MSAL	On Market Sale	AUD 5.29	-4,588	FPO	4,588
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-889	FPO	889
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-7,011	FPO	7,011
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-195,450	FPO	195,450
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-2,428	FPO	2,428
16-Mar-18	MSAL	On Market Sale	AUD 5.30	-3,000	FPO	3,000
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-151	FPO	151
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-7,193	FPO	7,193
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-6,435	FPO	6,435
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-226	FPO	226
16-Mar-18	MBL	On Market Purchase	AUD 5.35	800	FPO	800
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-4,531	FPO	4,531
16-Mar-18	MBL	On Market Sale	AUD 5.34	-170	FPO	170
16-Mar-18	MSAL	On Market Sale	AUD 5.35	-22,806	FPO	22,806
16-Mar-18	MSAL	On Market Sale	AUD 5.34	-8,823	FPO	8,823
16-Mar-18	MSAL	On Market Sale	AUD 5.29	-474	FPO	474
16-Mar-18	MBL	Borrow Delivery	AUD 5.649	170,000	FPO	170,000