

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder****To:** Company Name/Scheme
ABNBellamy's Australia Ltd
37 124 272 108

BAL.AX

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: 26 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'	6,008,417	6,008,417	5.30%

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	5,300,000	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	708,417	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	5,300,000	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	490,881	FPO
	Bond Street Custodians Limited	Bond Street Custodians Limited	202,703	FPO
	National Nominees Limited	National Nominees Limited	14,833	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 Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

SignaturePrint name Dennis LeongCapacity Company Secretary

Sign here

Date 29 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
29 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
9670677H	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
559137-3922	GIG Cloud Holdco AB	Sweden
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
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	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
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
82-4881742	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
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
N/A	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 liquidation)	Ireland
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
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 BRANCH)	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 LTD	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 LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
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 BRANCH)	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 BRANCH)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
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 Servicos Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT 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
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 21 page(s) referred to in the Notice of initial substantial shareholder.

Dennis Leong
Company Secretary, Macquarie Group Limited
29 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
27/11/2017	MBL	On Market Sale	AUD \$11.86	-900	FPO	900
27/11/2017	MBL	On Market Sale	AUD \$11.77	-4	FPO	4
27/11/2017	MBL	On Market Purchase	AUD \$11.80	2,689	FPO	2,689
28/11/2017	MIMAL	On market purchase	AUD \$11.57	779	FPO	779
28/11/2017	MBL	On Market Purchase	AUD \$11.60	598	FPO	598
29/11/2017	MBL	On Market Sale	AUD \$11.49	-3	FPO	3
29/11/2017	MBL	On Market Purchase	AUD \$11.59	274	FPO	274
29/11/2017	MBL	On Market Sale	AUD \$11.50	-67	FPO	67
29/11/2017	MBL	On Market Purchase	AUD \$11.54	94	FPO	94
29/11/2017	MBL	On Market Purchase	AUD \$11.53	930	FPO	930
29/11/2017	MBL	On Market Purchase	AUD \$11.55	1,000	FPO	1,000
29/11/2017	MBL	On Market Purchase	AUD \$11.41	1	FPO	1
29/11/2017	MBL	On Market Purchase	AUD \$11.42	65	FPO	65
30/11/2017	MBL	On Market Sale	AUD \$11.32	-511	FPO	511
30/11/2017	MBL	On Market Sale	AUD \$11.33	-451	FPO	451
30/11/2017	MBL	On Market Sale	AUD \$11.34	-1,407	FPO	1,407
30/11/2017	MBL	On Market Sale	AUD \$11.33	-159	FPO	159
30/11/2017	MBL	On Market Sale	AUD \$11.55	-15,599	FPO	15,599
30/11/2017	MBL	On Market Purchase	AUD \$11.32	736	FPO	736
30/11/2017	MBL	On Market Sale	AUD \$11.34	-726	FPO	726
30/11/2017	MBL	On Market Sale	AUD \$11.34	-193	FPO	193
30/11/2017	MBL	On Market Sale	AUD \$11.32	-353	FPO	353
30/11/2017	MBL	On Market Purchase	AUD \$11.37	12	FPO	12
1/12/2017	MBL	On Market Purchase	AUD \$11.38	126	FPO	126
1/12/2017	MBL	On Market Purchase	AUD \$11.41	334	FPO	334
1/12/2017	MBL	On Market Purchase	AUD \$11.39	1,386	FPO	1,386
1/12/2017	MBL	On Market Sale	AUD \$11.35	-145	FPO	145
1/12/2017	MBL	On Market Purchase	AUD \$11.39	156	FPO	156
4/12/2017	MBL	On Market Sale	AUD \$11.27	-2,071	FPO	2,071
4/12/2017	MBL	On Market Purchase	AUD \$11.25	166	FPO	166
4/12/2017	MBL	On Market Sale	AUD \$11.23	-166	FPO	166
5/12/2017	MBL	On Market Sale	AUD \$11.06	-185	FPO	185
5/12/2017	MBL	On Market Sale	AUD \$11.11	-1	FPO	1
5/12/2017	MBL	On Market Purchase	AUD \$11.14	399	FPO	399
5/12/2017	MBL	On Market Sale	AUD \$11.18	-367	FPO	367
5/12/2017	MBL	On Market Sale	AUD \$11.15	-6	FPO	6
5/12/2017	MBL	On Market Purchase	AUD \$11.20	3,000	FPO	3,000
5/12/2017	MBL	On Market Sale	AUD \$11.08	-144	FPO	144
5/12/2017	MBL	On Market Sale	AUD \$11.14	-130	FPO	130
5/12/2017	MBL	On Market Sale	AUD \$11.17	-203	FPO	203
5/12/2017	MBL	On Market Sale	AUD \$11.19	-671	FPO	671
5/12/2017	MBL	On Market Sale	AUD \$11.25	-545	FPO	545
5/12/2017	MBL	On Market Purchase	AUD \$11.09	176	FPO	176
5/12/2017	MBL	On Market Sale	AUD \$11.10	-1,405	FPO	1,405
5/12/2017	MBL	On Market Purchase	AUD \$11.07	15	FPO	15
6/12/2017	MBL	Borrow Return	USD \$9.00	-200,000	FPO	200,000
6/12/2017	MBL	On Market Sale	AUD \$11.31	-26	FPO	26
6/12/2017	MBL	On Market Sale	AUD \$11.42	-397	FPO	397
6/12/2017	MBL	On Market Sale	AUD \$11.16	-685	FPO	685
6/12/2017	MBL	On Market Sale	AUD \$11.27	-135	FPO	135
6/12/2017	MBL	On Market Sale	AUD \$11.14	-463	FPO	463

6/12/2017	MBL	On Market Purchase	AUD \$11.24	15	FPO	15
6/12/2017	MBL	On Market Purchase	AUD \$11.30	62	FPO	62
6/12/2017	MBL	On Market Sale	AUD \$11.13	-238	FPO	238
6/12/2017	MBL	On Market Sale	AUD \$11.12	-83	FPO	83
6/12/2017	MBL	On Market Sale	AUD \$11.22	-177	FPO	177
6/12/2017	MBL	On Market Sale	AUD \$11.33	-98	FPO	98
6/12/2017	MIMAL	Transfer in – client account	AUD \$11.28	46,557	FPO	46,557
6/12/2017	MIMAL	On market sale	AUD \$11.32	-1,137	FPO	1,137
7/12/2017	MBL	On Market Sale	AUD \$11.27	-3	FPO	3
7/12/2017	MBL	On Market Sale	AUD \$11.20	-84	FPO	84
7/12/2017	MBL	On Market Sale	AUD \$11.16	-218	FPO	218
7/12/2017	MBL	On Market Purchase	AUD \$11.19	3,892	FPO	3,892
7/12/2017	MBL	On Market Sale	AUD \$11.20	-89	FPO	89
7/12/2017	MBL	On Market Sale	AUD \$11.24	-667	FPO	667
7/12/2017	MBL	On Market Sale	AUD \$11.20	-259	FPO	259
7/12/2017	MBL	On Market Sale	AUD \$11.19	-918	FPO	918
7/12/2017	MBL	On Market Sale	AUD \$11.25	-55	FPO	55
7/12/2017	MBL	On Market Purchase	AUD \$11.22	3	FPO	3
7/12/2017	MBL	On Market Sale	AUD \$11.15	-1	FPO	1
7/12/2017	MBL	On Market Sale	AUD \$11.20	-11	FPO	11
7/12/2017	MIMAL	On market sale	AUD \$11.16	-601	FPO	601
8/12/2017	MBL	On Market Purchase	AUD \$11.23	112	FPO	112
8/12/2017	MBL	On Market Purchase	AUD \$11.27	1,361	FPO	1,361
8/12/2017	MBL	On Market Sale	AUD \$11.32	-1,010	FPO	1,010
8/12/2017	MBL	On Market Sale	AUD \$11.29	-163	FPO	163
8/12/2017	MBL	On Market Purchase	AUD \$11.31	23	FPO	23
8/12/2017	MBL	On Market Purchase	AUD \$11.30	2,519	FPO	2,519
8/12/2017	MBL	On Market Sale	AUD \$11.33	-39	FPO	39
8/12/2017	MBL	On Market Sale	AUD \$11.32	-131	FPO	131
8/12/2017	MBL	On Market Sale	AUD \$11.28	-363	FPO	363
8/12/2017	MBL	On Market Sale	AUD \$11.28	-1,529	FPO	1,529
8/12/2017	MBL	On Market Sale	AUD \$11.30	-120	FPO	120
8/12/2017	MBL	On Market Purchase	AUD \$11.34	100	FPO	100
8/12/2017	MBL	On Market Sale	AUD \$11.21	-2	FPO	2
8/12/2017	MBL	On Market Sale	AUD \$11.26	-187	FPO	187
8/12/2017	MBL	On Market Purchase	AUD \$11.34	345	FPO	345
8/12/2017	MBL	On Market Sale	AUD \$11.32	-73	FPO	73
8/12/2017	MBL	On Market Sale	AUD \$11.27	-306	FPO	306
8/12/2017	MBL	On Market Purchase	AUD \$11.36	807	FPO	807
8/12/2017	MBL	On Market Sale	AUD \$11.27	-120	FPO	120
11/12/2017	MBL	On Market Sale	AUD \$11.09	-8	FPO	8
11/12/2017	MBL	On Market Sale	AUD \$11.13	-9	FPO	9
11/12/2017	MBL	On Market Sale	AUD \$11.16	-194	FPO	194
11/12/2017	MBL	On Market Purchase	AUD \$11.25	141	FPO	141
11/12/2017	MBL	On Market Sale	AUD \$11.09	-495	FPO	495
11/12/2017	MBL	On Market Sale	AUD \$11.26	-67	FPO	67
11/12/2017	MBL	On Market Sale	AUD \$11.22	-1,269	FPO	1,269
11/12/2017	MBL	On Market Sale	AUD \$11.26	-5	FPO	5
11/12/2017	MBL	On Market Purchase	AUD \$11.24	4,345	FPO	4,345
11/12/2017	MBL	On Market Purchase	AUD \$11.22	500	FPO	500
11/12/2017	MBL	On Market Sale	AUD \$11.09	-33	FPO	33
11/12/2017	MBL	On Market Purchase	AUD \$11.25	3	FPO	3
11/12/2017	MBL	On Market Sale	AUD \$11.19	-218	FPO	218
12/12/2017	MBL	On Market Sale	AUD \$10.70	-292	FPO	292
12/12/2017	MBL	On Market Sale	AUD \$10.94	-555	FPO	555
12/12/2017	MBL	On Market Purchase	AUD \$10.63	1,011	FPO	1,011
12/12/2017	MBL	On Market Sale	AUD \$10.38	-1,537	FPO	1,537
12/12/2017	MBL	On Market Purchase	AUD \$10.98	69	FPO	69
12/12/2017	MBL	On Market Sale	AUD \$10.66	-2,244	FPO	2,244
12/12/2017	MBL	On Market Purchase	AUD \$10.39	3,243	FPO	3,243
12/12/2017	MBL	On Market Purchase	AUD \$10.67	2,750	FPO	2,750
12/12/2017	MBL	On Market Purchase	AUD \$10.75	6	FPO	6
12/12/2017	MBL	On Market Sale	AUD \$10.97	-473	FPO	473
12/12/2017	MBL	On Market Purchase	AUD \$10.62	594	FPO	594
12/12/2017	MBL	On Market Sale	AUD \$10.41	-141	FPO	141

12/12/2017	MBL	On Market Sale	AUD \$10.75	-156	FPO	156
12/12/2017	MBL	On Market Sale	AUD \$10.90	-900	FPO	900
12/12/2017	MBL	On Market Sale	AUD \$10.96	-60	FPO	60
12/12/2017	MBL	On Market Purchase	AUD \$10.98	103	FPO	103
12/12/2017	MBL	On Market Sale	AUD \$10.96	-180	FPO	180
12/12/2017	MBL	On Market Purchase	AUD \$10.82	115	FPO	115
12/12/2017	MBL	On Market Purchase	AUD \$10.85	231	FPO	231
12/12/2017	MBL	On Market Purchase	AUD \$10.69	700	FPO	700
12/12/2017	MBL	On Market Sale	AUD \$10.98	-46	FPO	46
12/12/2017	MBL	On Market Purchase	AUD \$10.62	94	FPO	94
12/12/2017	MBL	On Market Purchase	AUD \$10.45	4,563	FPO	4,563
12/12/2017	MBL	On Market Sale	AUD \$10.62	-22	FPO	22
12/12/2017	MBL	On Market Sale	AUD \$10.81	-214	FPO	214
13/12/2017	MBL	On Market Purchase	AUD \$10.51	28	FPO	28
13/12/2017	MBL	On Market Purchase	AUD \$10.56	714	FPO	714
13/12/2017	MBL	On Market Purchase	AUD \$10.52	373	FPO	373
13/12/2017	MBL	On Market Sale	AUD \$10.52	-552	FPO	552
13/12/2017	MBL	On Market Sale	AUD \$10.51	-41	FPO	41
13/12/2017	MBL	On Market Sale	AUD \$10.49	-46	FPO	46
13/12/2017	MBL	On Market Purchase	AUD \$10.48	353	FPO	353
13/12/2017	MBL	On Market Purchase	AUD \$10.53	1,675	FPO	1,675
13/12/2017	MBL	On Market Sale	AUD \$10.52	-262	FPO	262
13/12/2017	MBL	On Market Purchase	AUD \$10.42	706	FPO	706
13/12/2017	MBL	On Market Sale	AUD \$10.56	-71	FPO	71
13/12/2017	MBL	On Market Sale	AUD \$10.53	-30	FPO	30
13/12/2017	MBL	On Market Sale	AUD \$10.52	-90	FPO	90
13/12/2017	MBL	On Market Purchase	AUD \$10.52	690	FPO	690
14/12/2017	MBL	On Market Sale	AUD \$10.41	-33	FPO	33
14/12/2017	MBL	On Market Sale	AUD \$10.41	-596	FPO	596
14/12/2017	MBL	On Market Purchase	AUD \$10.40	3,080	FPO	3,080
14/12/2017	MBL	On Market Sale	AUD \$10.38	-3,400	FPO	3,400
14/12/2017	MBL	On Market Sale	AUD \$10.43	-44	FPO	44
14/12/2017	MBL	On Market Sale	AUD \$10.30	-447	FPO	447
14/12/2017	MBL	On Market Purchase	AUD \$10.44	520	FPO	520
14/12/2017	MBL	On Market Sale	AUD \$10.44	-4	FPO	4
14/12/2017	MBL	On Market Purchase	AUD \$10.36	1,089	FPO	1,089
15/12/2017	MIMAL	On market sale	AUD \$10.35	-2,134	FPO	2,134
15/12/2017	MIMAL	On market purchase	AUD \$10.36	289	FPO	289
15/12/2017	MIMAL	On market sale	AUD \$10.34	-582	FPO	582
15/12/2017	MBL	On Market Purchase	AUD \$10.37	15	FPO	15
15/12/2017	MBL	On Market Sale	AUD \$10.34	-141	FPO	141
15/12/2017	MBL	On Market Sale	AUD \$10.38	-100	FPO	100
15/12/2017	MBL	On Market Purchase	AUD \$10.33	16	FPO	16
15/12/2017	MBL	On Market Purchase	AUD \$10.39	149	FPO	149
15/12/2017	MBL	On Market Sale	AUD \$10.39	-108	FPO	108
15/12/2017	MBL	On Market Sale	AUD \$10.32	-80	FPO	80
15/12/2017	MBL	On Market Sale	AUD \$10.34	-456	FPO	456
15/12/2017	MBL	On Market Sale	AUD \$10.34	-56	FPO	56
15/12/2017	MBL	On Market Sale	AUD \$10.34	-81	FPO	81
15/12/2017	MBL	On Market Purchase	AUD \$10.37	221	FPO	221
15/12/2017	MBL	On Market Sale	AUD \$10.39	-125	FPO	125
15/12/2017	MIMAL	On market sale	AUD \$10.33	-1,578	FPO	1,578
15/12/2017	MIMAL	On market purchase	AUD \$10.33	2,433	FPO	2,433
15/12/2017	MIMAL	On market purchase	AUD \$10.33	468	FPO	468
18/12/2017	MIMAL	On market sale	AUD \$10.45	-1,013	FPO	1,013
18/12/2017	MBL	On Market Purchase	AUD \$10.37	6	FPO	6
18/12/2017	MBL	On Market Sale	AUD \$10.44	-497	FPO	497
18/12/2017	MBL	On Market Sale	AUD \$10.43	-237	FPO	237
18/12/2017	MBL	On Market Sale	AUD \$10.43	-37	FPO	37
18/12/2017	MBL	On Market Sale	AUD \$10.42	-41	FPO	41
18/12/2017	MBL	On Market Sale	AUD \$10.55	-137	FPO	137
18/12/2017	MBL	On Market Sale	AUD \$10.48	-147	FPO	147
18/12/2017	MBL	On Market Purchase	AUD \$10.44	2	FPO	2
18/12/2017	MBL	On Market Sale	AUD \$10.40	-38	FPO	38
18/12/2017	MBL	On Market Purchase	AUD \$10.50	163	FPO	163

18/12/2017	MBL	On Market Sale	AUD \$10.39	-213	FPO	213
18/12/2017	MBL	On Market Sale	AUD \$10.44	-101	FPO	101
18/12/2017	MBL	On Market Sale	AUD \$10.55	-126	FPO	126
18/12/2017	MIMAL	On market purchase	AUD \$10.42	595	FPO	595
19/12/2017	MBL	On Market Sale	AUD \$10.34	-237	FPO	237
19/12/2017	MBL	On Market Sale	AUD \$10.32	-379	FPO	379
19/12/2017	MBL	On Market Sale	AUD \$10.39	-125	FPO	125
19/12/2017	MBL	On Market Purchase	AUD \$10.35	57	FPO	57
19/12/2017	MBL	On Market Sale	AUD \$10.39	-1,125	FPO	1,125
19/12/2017	MBL	On Market Sale	AUD \$10.34	-48	FPO	48
19/12/2017	MBL	On Market Purchase	AUD \$10.44	106	FPO	106
19/12/2017	MBL	On Market Purchase	AUD \$10.42	13	FPO	13
19/12/2017	MBL	On Market Sale	AUD \$10.48	-41	FPO	41
19/12/2017	MBL	On Market Sale	AUD \$10.34	-70	FPO	70
19/12/2017	MBL	On Market Sale	AUD \$10.40	-414	FPO	414
19/12/2017	MBL	On Market Sale	AUD \$10.32	-119	FPO	119
19/12/2017	MBL	On Market Sale	AUD \$10.35	-18	FPO	18
19/12/2017	MBL	On Market Purchase	AUD \$10.46	8	FPO	8
20/12/2017	MBL	On Market Sale	AUD \$10.25	-96	FPO	96
20/12/2017	MBL	On Market Purchase	AUD \$10.32	33	FPO	33
20/12/2017	MBL	On Market Sale	AUD \$10.37	-458	FPO	458
20/12/2017	MIMAL	On market purchase	AUD \$10.24	747	FPO	747
21/12/2017	MIMAL	On market sale	AUD \$10.22	-65	FPO	65
21/12/2017	MBL	On Market Sale	AUD \$10.23	-392	FPO	392
21/12/2017	MBL	On Market Purchase	AUD \$10.25	377	FPO	377
21/12/2017	MBL	On Market Purchase	AUD \$10.27	195	FPO	195
21/12/2017	MBL	On Market Purchase	AUD \$10.24	467	FPO	467
21/12/2017	MBL	On Market Purchase	AUD \$10.30	300	FPO	300
21/12/2017	MBL	On Market Purchase	AUD \$10.35	52	FPO	52
21/12/2017	MBL	On Market Sale	AUD \$10.33	-931	FPO	931
21/12/2017	MBL	On Market Sale	AUD \$10.31	-61	FPO	61
21/12/2017	MBL	On Market Sale	AUD \$10.35	-123	FPO	123
22/12/2017	MBL	On Market Purchase	AUD \$10.77	734	FPO	734
22/12/2017	MBL	On Market Sale	AUD \$10.55	-636	FPO	636
22/12/2017	MBL	On Market Sale	AUD \$10.48	-47	FPO	47
22/12/2017	MBL	On Market Purchase	AUD \$10.70	500	FPO	500
22/12/2017	MBL	On Market Sale	AUD \$10.74	-542	FPO	542
22/12/2017	MBL	On Market Purchase	AUD \$10.70	32	FPO	32
22/12/2017	MBL	On Market Purchase	AUD \$10.74	1,422	FPO	1,422
22/12/2017	MBL	On Market Sale	AUD \$10.73	-620	FPO	620
22/12/2017	MBL	On Market Sale	AUD \$10.77	-2,309	FPO	2,309
22/12/2017	MBL	On Market Sale	AUD \$10.73	-2	FPO	2
22/12/2017	MBL	On Market Purchase	AUD \$10.78	1,727	FPO	1,727
22/12/2017	MBL	On Market Purchase	AUD \$10.52	3,384	FPO	3,384
22/12/2017	MBL	On Market Purchase	AUD \$10.77	100	FPO	100
27/12/2017	MBL	Borrow Delivery	AUD \$11.31	180,000	FPO	180,000
27/12/2017	MIMAL	On market sale	AUD \$10.68	-438	FPO	438
27/12/2017	MBL	On Market Sale	AUD \$10.68	-853	FPO	853
27/12/2017	MBL	On Market Sale	AUD \$10.68	-155	FPO	155
27/12/2017	MBL	On Market Purchase	AUD \$10.71	12	FPO	12
27/12/2017	MBL	On Market Sale	AUD \$10.72	-33	FPO	33
27/12/2017	MBL	On Market Sale	AUD \$10.69	-96	FPO	96
27/12/2017	MBL	On Market Sale	AUD \$10.68	-653	FPO	653
27/12/2017	MBL	On Market Sale	AUD \$10.67	-275	FPO	275
27/12/2017	MBL	On Market Sale	AUD \$10.68	-90	FPO	90
27/12/2017	MBL	On Market Sale	AUD \$10.72	-191	FPO	191
27/12/2017	MBL	On Market Sale	AUD \$10.63	-50	FPO	50
27/12/2017	MBL	On Market Sale	AUD \$10.70	-730	FPO	730
28/12/2017	MBL	Borrow Delivery	AUD \$11.35	200,000	FPO	200,000
28/12/2017	MBL	On Market Sale	AUD \$10.61	-1,103	FPO	1,103
28/12/2017	MBL	On Market Sale	AUD \$10.60	-618	FPO	618
28/12/2017	MBL	On Market Sale	AUD \$10.62	-1,246	FPO	1,246
28/12/2017	MBL	On Market Sale	AUD \$10.60	-130	FPO	130
28/12/2017	MBL	On Market Sale	AUD \$10.63	-572	FPO	572
28/12/2017	MBL	On Market Sale	AUD \$10.59	-1,356	FPO	1,356

28/12/2017	MBL	On Market Sale	AUD \$10.74	-313	FPO	313
28/12/2017	MBL	On Market Sale	AUD \$10.61	-2,460	FPO	2,460
28/12/2017	MBL	On Market Sale	AUD \$10.63	-48	FPO	48
29/12/2017	MBL	On Market Sale	AUD \$10.43	-2	FPO	2
29/12/2017	MBL	On Market Purchase	AUD \$10.44	2	FPO	2
29/12/2017	MBL	On Market Sale	AUD \$10.45	-2,580	FPO	2,580
2/01/2018	MBL	On Market Sale	AUD \$10.37	-1,206	FPO	1,206
3/01/2018	MBL	On Market Purchase	AUD \$10.34	54	FPO	54
3/01/2018	MBL	On Market Sale	AUD \$10.37	-1,020	FPO	1,020
4/01/2018	MBL	On Market Sale	AUD \$10.32	-1	FPO	1
4/01/2018	MBL	On Market Sale	AUD \$10.42	-14	FPO	14
4/01/2018	MBL	On Market Sale	AUD \$10.33	-7	FPO	7
4/01/2018	MBL	On Market Sale	AUD \$10.30	-3	FPO	3
4/01/2018	MBL	On Market Purchase	AUD \$10.30	13	FPO	13
4/01/2018	MBL	On Market Sale	AUD \$10.29	-300	FPO	300
4/01/2018	MBL	On Market Sale	AUD \$10.26	-1	FPO	1
4/01/2018	MBL	On Market Sale	AUD \$10.35	-1	FPO	1
5/01/2018	MBL	On Market Purchase	AUD \$10.36	396	FPO	396
5/01/2018	MBL	On Market Purchase	AUD \$10.40	2,468	FPO	2,468
5/01/2018	MBL	On Market Purchase	AUD \$10.42	826	FPO	826
5/01/2018	MBL	On Market Sale	AUD \$10.42	-71	FPO	71
5/01/2018	MBL	On Market Purchase	AUD \$10.39	200	FPO	200
8/01/2018	MBL	On Market Purchase	AUD \$10.34	51	FPO	51
9/01/2018	MBL	On Market Sale	AUD \$10.35	-270	FPO	270
9/01/2018	MBL	On Market Sale	AUD \$10.33	-812	FPO	812
9/01/2018	MBL	On Market Sale	AUD \$10.33	-48	FPO	48
9/01/2018	MBL	On Market Purchase	AUD \$10.33	213	FPO	213
9/01/2018	MBL	On Market Sale	AUD \$10.31	-210	FPO	210
9/01/2018	MBL	On Market Sale	AUD \$10.34	-900	FPO	900
9/01/2018	MBL	On Market Sale	AUD \$10.28	-50	FPO	50
9/01/2018	MBL	On Market Sale	AUD \$10.32	-20	FPO	20
9/01/2018	MBL	On Market Sale	AUD \$10.31	-220	FPO	220
9/01/2018	MBL	On Market Sale	AUD \$10.30	-47	FPO	47
9/01/2018	MBL	On Market Sale	AUD \$10.30	-21	FPO	21
9/01/2018	MBL	On Market Purchase	AUD \$10.31	85	FPO	85
10/01/2018	MBL	On Market Sale	AUD \$10.30	-737	FPO	737
10/01/2018	MBL	On Market Sale	AUD \$10.30	-36	FPO	36
10/01/2018	MBL	On Market Sale	AUD \$10.29	-37	FPO	37
10/01/2018	MBL	On Market Sale	AUD \$10.30	-167	FPO	167
10/01/2018	MBL	On Market Sale	AUD \$10.32	-342	FPO	342
10/01/2018	MBL	On Market Sale	AUD \$10.29	-24	FPO	24
10/01/2018	MBL	On Market Sale	AUD \$10.31	-105	FPO	105
10/01/2018	MBL	On Market Sale	AUD \$10.30	-445	FPO	445
10/01/2018	MBL	On Market Sale	AUD \$10.31	-49	FPO	49
10/01/2018	MBL	On Market Sale	AUD \$10.29	-900	FPO	900
10/01/2018	MBL	On Market Sale	AUD \$10.29	-722	FPO	722
10/01/2018	MBL	On Market Sale	AUD \$10.28	-347	FPO	347
10/01/2018	MBL	On Market Sale	AUD \$10.27	-730	FPO	730
10/01/2018	MBL	On Market Sale	AUD \$10.31	-363	FPO	363
11/01/2018	MBL	Borrow Return	AUD \$10.88	-180,000	FPO	180,000
11/01/2018	MBL	On Market Sale	AUD \$10.35	-80	FPO	80
11/01/2018	MBL	On Market Purchase	AUD \$10.33	53	FPO	53
11/01/2018	MBL	On Market Sale	AUD \$10.34	-14	FPO	14
11/01/2018	MBL	On Market Purchase	AUD \$10.36	80	FPO	80
11/01/2018	MBL	On Market Purchase	AUD \$10.35	22	FPO	22
11/01/2018	MBL	On Market Purchase	AUD \$10.35	90	FPO	90
11/01/2018	MBL	On Market Purchase	AUD \$10.35	15	FPO	15
11/01/2018	MBL	On Market Purchase	AUD \$10.35	1,536	FPO	1,536
11/01/2018	MBL	On Market Sale	AUD \$10.34	-1	FPO	1
11/01/2018	MBL	On Market Sale	AUD \$10.35	-3	FPO	3
12/01/2018	MBL	Borrow Delivery	AUD \$10.90	40,000	FPO	40,000
12/01/2018	MBL	Borrow Return	AUD \$10.80	-120,000	FPO	120,000
12/01/2018	MBL	On Market Purchase	AUD \$10.36	3,918	FPO	3,918
12/01/2018	MBL	On Market Purchase	AUD \$10.31	8	FPO	8
12/01/2018	MBL	On Market Sale	AUD \$10.34	-1,086	FPO	1,086

12/01/2018	MBL	On Market Sale	AUD \$10.35	-135	FPO	135
12/01/2018	MBL	On Market Purchase	AUD \$10.31	31	FPO	31
12/01/2018	MBL	On Market Sale	AUD \$10.34	-27	FPO	27
15/01/2018	MBL	Borrow Delivery	USD \$8.50	350,000	FPO	350,000
15/01/2018	MBL	On Market Purchase	AUD \$10.82	80	FPO	80
15/01/2018	MBL	On Market Sale	AUD \$10.85	-76	FPO	76
15/01/2018	MBL	On Market Sale	AUD \$10.87	-4	FPO	4
15/01/2018	MBL	On Market Sale	AUD \$10.59	-198	FPO	198
15/01/2018	MBL	On Market Purchase	AUD \$10.85	840	FPO	840
15/01/2018	MIMAL	Transfer in – client account	AUD \$10.96	33,070	FPO	33,070
16/01/2018	MIMAL	On market sale	AUD \$13.30	-452	FPO	452
16/01/2018	MBL	On Market Sale	AUD \$13.35	-608	FPO	608
16/01/2018	MBL	On Market Sale	AUD \$13.39	-1,917	FPO	1,917
16/01/2018	MBL	On Market Purchase	AUD \$13.30	31	FPO	31
16/01/2018	MBL	On Market Sale	AUD \$13.32	-5,532	FPO	5,532
16/01/2018	MBL	On Market Sale	AUD \$13.67	-11,356	FPO	11,356
16/01/2018	MBL	On Market Purchase	AUD \$13.35	1,006	FPO	1,006
16/01/2018	MBL	On Market Purchase	AUD \$13.40	2,089	FPO	2,089
16/01/2018	MBL	On Market Sale	AUD \$13.53	-1,473	FPO	1,473
16/01/2018	MBL	On Market Sale	AUD \$13.42	-460	FPO	460
16/01/2018	MBL	On Market Purchase	AUD \$13.29	1,467	FPO	1,467
16/01/2018	MBL	On Market Purchase	AUD \$13.22	614	FPO	614
16/01/2018	MBL	On Market Sale	AUD \$13.35	-438	FPO	438
16/01/2018	MBL	On Market Sale	AUD \$13.51	-13,198	FPO	13,198
16/01/2018	MBL	On Market Purchase	AUD \$13.55	2,442	FPO	2,442
16/01/2018	MBL	On Market Sale	AUD \$13.63	-52	FPO	52
16/01/2018	MBL	On Market Purchase	AUD \$13.52	4,416	FPO	4,416
16/01/2018	MBL	On Market Sale	AUD \$13.50	-2,243	FPO	2,243
16/01/2018	MBL	On Market Sale	AUD \$13.57	-512	FPO	512
16/01/2018	MBL	On Market Sale	AUD \$13.44	-282	FPO	282
16/01/2018	MBL	On Market Sale	AUD \$13.50	-146	FPO	146
16/01/2018	MBL	On Market Sale	AUD \$13.48	-4,710	FPO	4,710
16/01/2018	MBL	On Market Purchase	AUD \$13.36	674	FPO	674
16/01/2018	MBL	On Market Purchase	AUD \$13.60	7,483	FPO	7,483
16/01/2018	MBL	On Market Sale	AUD \$13.35	-1,196	FPO	1,196
16/01/2018	MBL	On Market Purchase	AUD \$13.50	5,880	FPO	5,880
16/01/2018	MBL	On Market Sale	AUD \$13.36	-8	FPO	8
16/01/2018	MBL	On Market Purchase	AUD \$13.57	10,208	FPO	10,208
16/01/2018	MBL	On Market Sale	AUD \$13.33	-2,470	FPO	2,470
16/01/2018	MBL	On Market Sale	AUD \$13.52	-2,834	FPO	2,834
17/01/2018	MBL	On Market Purchase	AUD \$13.86	4,295	FPO	4,295
17/01/2018	MBL	On Market Purchase	AUD \$13.79	7,808	FPO	7,808
17/01/2018	MBL	On Market Sale	AUD \$13.98	-2,742	FPO	2,742
17/01/2018	MBL	On Market Sale	AUD \$13.75	-4,801	FPO	4,801
17/01/2018	MBL	On Market Sale	AUD \$14.22	-3,527	FPO	3,527
17/01/2018	MBL	On Market Purchase	AUD \$14.49	1,084	FPO	1,084
17/01/2018	MBL	On Market Sale	AUD \$14.08	-5	FPO	5
17/01/2018	MBL	On Market Sale	AUD \$13.89	-126	FPO	126
17/01/2018	MBL	On Market Purchase	AUD \$14.30	4,402	FPO	4,402
17/01/2018	MBL	On Market Purchase	AUD \$14.23	5,732	FPO	5,732
17/01/2018	MBL	On Market Sale	AUD \$14.09	-112	FPO	112
17/01/2018	MBL	On Market Purchase	AUD \$14.20	3,991	FPO	3,991
17/01/2018	MBL	On Market Sale	AUD \$13.91	-1,204	FPO	1,204
17/01/2018	MBL	On Market Sale	AUD \$13.90	-947	FPO	947
17/01/2018	MBL	On Market Purchase	AUD \$13.85	1,766	FPO	1,766
17/01/2018	MBL	On Market Sale	AUD \$14.17	-2,045	FPO	2,045
17/01/2018	MBL	On Market Sale	AUD \$13.89	-1,530	FPO	1,530
17/01/2018	MBL	On Market Purchase	AUD \$13.91	118	FPO	118
17/01/2018	MBL	On Market Sale	AUD \$13.92	-1,746	FPO	1,746
17/01/2018	MBL	On Market Purchase	AUD \$13.68	10,794	FPO	10,794
17/01/2018	MBL	On Market Purchase	AUD \$14.19	4,229	FPO	4,229
17/01/2018	MBL	On Market Sale	AUD \$14.48	-4,966	FPO	4,966
17/01/2018	MBL	On Market Sale	AUD \$13.91	-19	FPO	19
17/01/2018	MBL	On Market Purchase	AUD \$14.00	3,311	FPO	3,311
17/01/2018	MBL	On Market Sale	AUD \$14.29	-6,408	FPO	6,408

17/01/2018	MBL	On Market Sale	AUD \$14.15	-2,656	FPO	2,656
17/01/2018	MBL	On Market Purchase	AUD \$13.94	3,271	FPO	3,271
17/01/2018	MBL	On Market Sale	AUD \$14.12	-3,474	FPO	3,474
17/01/2018	MBL	On Market Sale	AUD \$13.88	-3,767	FPO	3,767
17/01/2018	MBL	On Market Purchase	AUD \$13.96	3,820	FPO	3,820
17/01/2018	MBL	On Market Sale	AUD \$13.89	-2,099	FPO	2,099
17/01/2018	MBL	On Market Sale	AUD \$14.12	-1,559	FPO	1,559
17/01/2018	MBL	On Market Sale	AUD \$14.08	-976	FPO	976
17/01/2018	MIMAL	On market purchase	AUD \$14.48	873	FPO	873
17/01/2018	MIMAL	On market purchase	AUD \$14.48	54	FPO	54
18/01/2018	MIMAL	On market sale	AUD \$14.38	-3,056	FPO	3,056
18/01/2018	MBL	On Market Sale	AUD \$14.38	-586	FPO	586
18/01/2018	MBL	On Market Sale	AUD \$14.52	-4,084	FPO	4,084
18/01/2018	MBL	On Market Sale	AUD \$14.40	-875	FPO	875
18/01/2018	MBL	On Market Sale	AUD \$14.46	-1,368	FPO	1,368
18/01/2018	MBL	On Market Sale	AUD \$14.43	-882	FPO	882
18/01/2018	MBL	On Market Purchase	AUD \$14.50	3,493	FPO	3,493
18/01/2018	MBL	On Market Purchase	AUD \$14.45	1,100	FPO	1,100
18/01/2018	MBL	On Market Purchase	AUD \$14.50	3,895	FPO	3,895
18/01/2018	MBL	On Market Sale	AUD \$14.73	-2,849	FPO	2,849
18/01/2018	MBL	On Market Purchase	AUD \$14.43	4,459	FPO	4,459
18/01/2018	MBL	On Market Purchase	AUD \$14.70	4,335	FPO	4,335
18/01/2018	MBL	On Market Sale	AUD \$14.70	-1,184	FPO	1,184
18/01/2018	MBL	On Market Sale	AUD \$14.45	-20	FPO	20
18/01/2018	MBL	On Market Purchase	AUD \$14.40	886	FPO	886
18/01/2018	MBL	On Market Purchase	AUD \$14.41	4,014	FPO	4,014
18/01/2018	MBL	On Market Purchase	AUD \$14.38	312	FPO	312
18/01/2018	MBL	On Market Sale	AUD \$14.40	-613	FPO	613
18/01/2018	MBL	On Market Sale	AUD \$14.62	-3	FPO	3
18/01/2018	MBL	On Market Sale	AUD \$14.31	-25	FPO	25
18/01/2018	MBL	On Market Purchase	AUD \$14.45	3,994	FPO	3,994
18/01/2018	MBL	On Market Purchase	AUD \$14.55	1,275	FPO	1,275
18/01/2018	MBL	On Market Sale	AUD \$14.44	-2,363	FPO	2,363
18/01/2018	MBL	On Market Sale	AUD \$14.56	-3,005	FPO	3,005
18/01/2018	MBL	On Market Sale	AUD \$14.43	-221	FPO	221
18/01/2018	MBL	On Market Sale	AUD \$14.40	-350	FPO	350
18/01/2018	MBL	On Market Sale	AUD \$14.44	-219	FPO	219
18/01/2018	MBL	On Market Purchase	AUD \$14.43	397	FPO	397
18/01/2018	MBL	On Market Purchase	AUD \$14.37	270	FPO	270
18/01/2018	MBL	On Market Sale	AUD \$14.44	-1,952	FPO	1,952
18/01/2018	MBL	On Market Purchase	AUD \$14.47	4,318	FPO	4,318
18/01/2018	MBL	On Market Purchase	AUD \$14.59	807	FPO	807
18/01/2018	MBL	On Market Sale	AUD \$14.40	-2,378	FPO	2,378
19/01/2018	MIMAL	On market sale	AUD \$14.47	-701	FPO	701
19/01/2018	MBL	On Market Sale	AUD \$14.46	-3	FPO	3
19/01/2018	MBL	On Market Sale	AUD \$14.55	-76	FPO	76
19/01/2018	MBL	On Market Purchase	AUD \$14.40	2,836	FPO	2,836
19/01/2018	MBL	On Market Sale	AUD \$14.47	-602	FPO	602
19/01/2018	MBL	On Market Purchase	AUD \$14.46	114	FPO	114
19/01/2018	MBL	On Market Sale	AUD \$14.43	-46	FPO	46
19/01/2018	MBL	On Market Purchase	AUD \$14.52	865	FPO	865
19/01/2018	MBL	On Market Sale	AUD \$14.56	-2,089	FPO	2,089
19/01/2018	MBL	On Market Purchase	AUD \$14.50	276	FPO	276
19/01/2018	MBL	On Market Sale	AUD \$14.45	-62	FPO	62
19/01/2018	MBL	On Market Sale	AUD \$14.46	-187	FPO	187
19/01/2018	MBL	On Market Sale	AUD \$14.46	-5	FPO	5
19/01/2018	MBL	On Market Sale	AUD \$14.57	-989	FPO	989
19/01/2018	MBL	On Market Sale	AUD \$14.46	-453	FPO	453
19/01/2018	MBL	On Market Purchase	AUD \$14.28	1,189	FPO	1,189
19/01/2018	MBL	On Market Sale	AUD \$14.40	-189	FPO	189
19/01/2018	MBL	On Market Sale	AUD \$14.53	-71	FPO	71
19/01/2018	MBL	On Market Purchase	AUD \$14.51	37	FPO	37
19/01/2018	MBL	On Market Sale	AUD \$14.47	-671	FPO	671
19/01/2018	MBL	On Market Sale	AUD \$14.48	-155	FPO	155
22/01/2018	MIMAL	On market purchase	AUD \$15.24	328	FPO	328

22/01/2018	MIMAL	On market sale	AUD \$14.98	-3,735	FPO	3,735
22/01/2018	MIMAL	On market sale	AUD \$14.96	-2,490	FPO	2,490
22/01/2018	MBL	On Market Sale	AUD \$14.97	-467	FPO	467
22/01/2018	MBL	On Market Purchase	AUD \$15.08	342	FPO	342
22/01/2018	MBL	On Market Purchase	AUD \$14.87	3,294	FPO	3,294
22/01/2018	MBL	On Market Purchase	AUD \$14.97	1,710	FPO	1,710
22/01/2018	MBL	On Market Sale	AUD \$15.08	-1,056	FPO	1,056
22/01/2018	MBL	On Market Purchase	AUD \$15.17	8,012	FPO	8,012
22/01/2018	MBL	On Market Sale	AUD \$14.97	-650	FPO	650
22/01/2018	MBL	On Market Purchase	AUD \$15.20	143	FPO	143
22/01/2018	MBL	On Market Purchase	AUD \$14.99	16	FPO	16
22/01/2018	MBL	On Market Sale	AUD \$15.00	-1,707	FPO	1,707
22/01/2018	MBL	On Market Sale	AUD \$15.22	-83	FPO	83
22/01/2018	MBL	On Market Purchase	AUD \$15.00	24	FPO	24
22/01/2018	MBL	On Market Sale	AUD \$15.02	-117	FPO	117
22/01/2018	MBL	On Market Sale	AUD \$14.86	-2,624	FPO	2,624
22/01/2018	MBL	On Market Purchase	AUD \$14.93	25	FPO	25
22/01/2018	MBL	On Market Purchase	AUD \$14.62	1,952	FPO	1,952
22/01/2018	MBL	On Market Sale	AUD \$15.16	-45	FPO	45
22/01/2018	MBL	On Market Purchase	AUD \$15.05	28	FPO	28
22/01/2018	MBL	On Market Sale	AUD \$14.98	-454	FPO	454
22/01/2018	MBL	On Market Sale	AUD \$14.95	-775	FPO	775
22/01/2018	MBL	On Market Sale	AUD \$15.15	-252	FPO	252
22/01/2018	MBL	On Market Sale	AUD \$14.97	-209	FPO	209
22/01/2018	MBL	On Market Sale	AUD \$14.99	-980	FPO	980
22/01/2018	MBL	On Market Sale	AUD \$14.98	-354	FPO	354
22/01/2018	MBL	On Market Sale	AUD \$14.76	-2,304	FPO	2,304
22/01/2018	MBL	On Market Sale	AUD \$14.95	-4,193	FPO	4,193
22/01/2018	MBL	On Market Purchase	AUD \$14.94	4,586	FPO	4,586
22/01/2018	MBL	On Market Purchase	AUD \$14.77	5,385	FPO	5,385
23/01/2018	MIMAL	On market sale	AUD \$15.07	-595	FPO	595
23/01/2018	MIMAL	On market sale	AUD \$15.03	-1,500	FPO	1,500
23/01/2018	MBL	On Market Sale	AUD \$15.03	-256	FPO	256
23/01/2018	MBL	On Market Sale	AUD \$15.04	-812	FPO	812
23/01/2018	MBL	On Market Purchase	AUD \$15.01	278	FPO	278
23/01/2018	MBL	On Market Sale	AUD \$15.02	-57	FPO	57
23/01/2018	MBL	On Market Sale	AUD \$15.03	-808	FPO	808
23/01/2018	MBL	On Market Sale	AUD \$15.00	-273	FPO	273
23/01/2018	MBL	On Market Sale	AUD \$15.02	-613	FPO	613
23/01/2018	MBL	On Market Purchase	AUD \$15.06	53	FPO	53
23/01/2018	MBL	On Market Purchase	AUD \$15.00	955	FPO	955
23/01/2018	MBL	On Market Purchase	AUD \$15.00	1,158	FPO	1,158
23/01/2018	MBL	On Market Sale	AUD \$15.15	-52	FPO	52
23/01/2018	MBL	On Market Sale	AUD \$15.05	-181	FPO	181
23/01/2018	MBL	On Market Sale	AUD \$15.05	-1	FPO	1
23/01/2018	MBL	On Market Sale	AUD \$15.02	-1	FPO	1
23/01/2018	MBL	On Market Sale	AUD \$15.02	-2	FPO	2
23/01/2018	MBL	On Market Purchase	AUD \$15.00	639	FPO	639
23/01/2018	MBL	On Market Sale	AUD \$15.04	-21	FPO	21
23/01/2018	MBL	On Market Sale	AUD \$15.04	-200	FPO	200
23/01/2018	MBL	On Market Sale	AUD \$15.04	-669	FPO	669
23/01/2018	MBL	On Market Sale	AUD \$15.03	-437	FPO	437
23/01/2018	MIMAL	On market sale	AUD \$15.12	-89	FPO	89
24/01/2018	MIMAL	On market sale	AUD \$15.47	-419	FPO	419
24/01/2018	MIMAL	On market sale	AUD \$15.45	-1,143	FPO	1,143
24/01/2018	MBL	On Market Sale	AUD \$15.96	-16	FPO	16
24/01/2018	MBL	On Market Sale	AUD \$15.79	-1,797	FPO	1,797
24/01/2018	MBL	On Market Purchase	AUD \$15.35	5,181	FPO	5,181
24/01/2018	MBL	On Market Purchase	AUD \$15.99	3,888	FPO	3,888
24/01/2018	MBL	On Market Sale	AUD \$15.94	-220	FPO	220
24/01/2018	MBL	On Market Sale	AUD \$15.90	-112	FPO	112
24/01/2018	MBL	On Market Sale	AUD \$15.92	-3,485	FPO	3,485
24/01/2018	MBL	On Market Purchase	AUD \$15.64	11	FPO	11
24/01/2018	MBL	On Market Purchase	AUD \$15.81	398	FPO	398
24/01/2018	MBL	On Market Sale	AUD \$15.61	-2,793	FPO	2,793
24/01/2018	MBL	On Market Sale	AUD \$15.40	-1,186	FPO	1,186
24/01/2018	MBL	On Market Purchase	AUD \$15.95	40	FPO	40

24/01/2018	MBL	On Market Sale	AUD \$15.89	-276	FPO	276
24/01/2018	MBL	On Market Purchase	AUD \$15.64	957	FPO	957
24/01/2018	MBL	On Market Sale	AUD \$15.94	-3,641	FPO	3,641
24/01/2018	MBL	On Market Purchase	AUD \$15.82	1,563	FPO	1,563
24/01/2018	MBL	On Market Purchase	AUD \$15.52	6,562	FPO	6,562
24/01/2018	MBL	On Market Sale	AUD \$16.04	-1,156	FPO	1,156
24/01/2018	MBL	On Market Sale	AUD \$15.86	-598	FPO	598
24/01/2018	MBL	On Market Purchase	AUD \$15.91	1,119	FPO	1,119
24/01/2018	MBL	On Market Sale	AUD \$15.97	-1,119	FPO	1,119
24/01/2018	MBL	On Market Sale	AUD \$15.67	-344	FPO	344
24/01/2018	MBL	On Market Purchase	AUD \$15.47	3,160	FPO	3,160
24/01/2018	MBL	On Market Purchase	AUD \$15.88	349	FPO	349
24/01/2018	MBL	On Market Sale	AUD \$15.99	-1,884	FPO	1,884
24/01/2018	MBL	On Market Purchase	AUD \$15.90	4,319	FPO	4,319
24/01/2018	MBL	On Market Sale	AUD \$15.48	-1,411	FPO	1,411
24/01/2018	MBL	On Market Sale	AUD \$15.70	-649	FPO	649
25/01/2018	MIMAL	On market sale	AUD \$15.60	-300	FPO	300
25/01/2018	MIMAL	On market sale	AUD \$15.62	-1,121	FPO	1,121
25/01/2018	MBL	On Market Sale	AUD \$15.50	-2,777	FPO	2,777
25/01/2018	MBL	On Market Sale	AUD \$15.53	-2	FPO	2
25/01/2018	MBL	On Market Sale	AUD \$15.48	-764	FPO	764
25/01/2018	MBL	On Market Sale	AUD \$15.56	-296	FPO	296
25/01/2018	MBL	On Market Purchase	AUD \$15.50	100	FPO	100
25/01/2018	MBL	On Market Purchase	AUD \$15.66	2	FPO	2
25/01/2018	MBL	On Market Sale	AUD \$15.43	-83	FPO	83
25/01/2018	MBL	On Market Sale	AUD \$15.44	-701	FPO	701
25/01/2018	MBL	On Market Purchase	AUD \$15.45	422	FPO	422
25/01/2018	MBL	On Market Purchase	AUD \$15.74	14	FPO	14
25/01/2018	MBL	On Market Purchase	AUD \$15.50	1,674	FPO	1,674
25/01/2018	MBL	On Market Purchase	AUD \$15.62	19	FPO	19
25/01/2018	MBL	On Market Sale	AUD \$15.53	-913	FPO	913
25/01/2018	MBL	On Market Purchase	AUD \$15.61	2	FPO	2
25/01/2018	MBL	On Market Sale	AUD \$15.84	-559	FPO	559
25/01/2018	MBL	On Market Purchase	AUD \$15.92	855	FPO	855
25/01/2018	MBL	On Market Sale	AUD \$15.57	-43	FPO	43
25/01/2018	MBL	On Market Sale	AUD \$15.73	-349	FPO	349
25/01/2018	MBL	On Market Purchase	AUD \$15.64	1,837	FPO	1,837
29/01/2018	MBL	Borrow Delivery	AUD \$16.28	400,000	FPO	400,000
29/01/2018	MIMAL	On market sale	AUD \$15.74	-865	FPO	865
29/01/2018	MIMAL	On market sale	AUD \$15.46	-1,302	FPO	1,302
29/01/2018	MBL	On Market Sale	AUD \$15.76	-297	FPO	297
29/01/2018	MBL	On Market Sale	AUD \$15.73	-294	FPO	294
29/01/2018	MBL	On Market Purchase	AUD \$15.66	553	FPO	553
29/01/2018	MBL	On Market Purchase	AUD \$15.75	2,867	FPO	2,867
29/01/2018	MBL	On Market Sale	AUD \$15.65	-1,531	FPO	1,531
29/01/2018	MBL	On Market Purchase	AUD \$15.75	433	FPO	433
29/01/2018	MBL	On Market Purchase	AUD \$15.72	956	FPO	956
29/01/2018	MBL	On Market Sale	AUD \$15.69	-813	FPO	813
29/01/2018	MBL	On Market Sale	AUD \$15.76	-557	FPO	557
29/01/2018	MBL	On Market Sale	AUD \$15.78	-221	FPO	221
29/01/2018	MBL	On Market Purchase	AUD \$15.78	135	FPO	135
29/01/2018	MBL	On Market Purchase	AUD \$15.65	2,397	FPO	2,397
29/01/2018	MBL	On Market Purchase	AUD \$15.54	952	FPO	952
29/01/2018	MBL	On Market Sale	AUD \$15.72	-21	FPO	21
29/01/2018	MBL	On Market Sale	AUD \$15.78	-1	FPO	1
29/01/2018	MBL	On Market Sale	AUD \$15.72	-430	FPO	430
29/01/2018	MBL	On Market Purchase	AUD \$15.69	70	FPO	70
30/01/2018	MIMAL	On market sale	AUD \$15.21	-2,500	FPO	2,500
30/01/2018	MBL	On Market Purchase	AUD \$15.35	2	FPO	2
30/01/2018	MBL	On Market Sale	AUD \$15.24	-1,360	FPO	1,360
30/01/2018	MBL	On Market Sale	AUD \$15.29	-718	FPO	718
30/01/2018	MBL	On Market Purchase	AUD \$15.16	1,198	FPO	1,198
30/01/2018	MBL	On Market Sale	AUD \$15.17	-1,811	FPO	1,811
30/01/2018	MBL	On Market Sale	AUD \$15.33	-1,056	FPO	1,056
30/01/2018	MBL	On Market Sale	AUD \$15.35	-184	FPO	184
30/01/2018	MBL	On Market Sale	AUD \$15.32	-510	FPO	510
30/01/2018	MBL	On Market Sale	AUD \$15.34	-15	FPO	15
30/01/2018	MBL	On Market Purchase	AUD \$15.23	2	FPO	2
30/01/2018	MBL	On Market Purchase	AUD \$15.29	2	FPO	2
30/01/2018	MBL	On Market Sale	AUD \$15.39	-299	FPO	299
30/01/2018	MBL	On Market Sale	AUD \$15.22	-1,378	FPO	1,378
30/01/2018	MBL	On Market Purchase	AUD \$15.27	279	FPO	279

30/01/2018	MBL	On Market Sale	AUD \$15.45	-915	FPO	915
30/01/2018	MBL	On Market Sale	AUD \$15.34	-21	FPO	21
31/01/2018	MIMAL	On market sale	AUD \$14.99	-779	FPO	779
31/01/2018	MIMAL	On market sale	AUD \$14.77	-1,315	FPO	1,315
31/01/2018	MIMAL	On market sale	AUD \$14.90	-289	FPO	289
31/01/2018	MBL	On Market Sale	AUD \$15.14	-544	FPO	544
31/01/2018	MBL	On Market Purchase	AUD \$14.74	1,084	FPO	1,084
31/01/2018	MBL	On Market Sale	AUD \$15.11	-314	FPO	314
31/01/2018	MBL	On Market Purchase	AUD \$15.11	90	FPO	90
31/01/2018	MBL	On Market Purchase	AUD \$14.80	21	FPO	21
31/01/2018	MBL	On Market Sale	AUD \$15.18	-324	FPO	324
1/02/2018	MBL	On Market Purchase	AUD \$15.14	1,929	FPO	1,929
1/02/2018	MBL	On Market Purchase	AUD \$15.13	3,351	FPO	3,351
1/02/2018	MBL	On Market Purchase	AUD \$15.14	460	FPO	460
1/02/2018	MBL	On Market Purchase	AUD \$14.98	39	FPO	39
1/02/2018	MBL	On Market Sale	AUD \$15.15	-2,452	FPO	2,452
1/02/2018	MBL	On Market Purchase	AUD \$14.98	130	FPO	130
1/02/2018	MBL	On Market Purchase	AUD \$15.16	520	FPO	520
1/02/2018	MBL	On Market Sale	AUD \$15.14	-2,221	FPO	2,221
1/02/2018	MBL	On Market Purchase	AUD \$15.09	158	FPO	158
1/02/2018	MBL	On Market Sale	AUD \$15.15	-3,467	FPO	3,467
1/02/2018	MBL	On Market Sale	AUD \$15.14	-88	FPO	88
1/02/2018	MBL	On Market Sale	AUD \$15.07	-978	FPO	978
1/02/2018	MBL	On Market Purchase	AUD \$15.13	2,111	FPO	2,111
1/02/2018	MBL	On Market Sale	AUD \$15.11	-40	FPO	40
1/02/2018	MBL	On Market Sale	AUD \$15.11	-817	FPO	817
1/02/2018	MBL	On Market Sale	AUD \$15.13	-1,976	FPO	1,976
1/02/2018	MBL	On Market Sale	AUD \$15.18	-197	FPO	197
1/02/2018	MBL	On Market Purchase	AUD \$15.16	109	FPO	109
1/02/2018	MBL	On Market Purchase	AUD \$15.14	3,468	FPO	3,468
2/02/2018	MBL	On Market Purchase	AUD \$14.82	83	FPO	83
2/02/2018	MBL	On Market Purchase	AUD \$14.94	9	FPO	9
2/02/2018	MBL	On Market Sale	AUD \$14.90	-235	FPO	235
2/02/2018	MBL	On Market Purchase	AUD \$15.00	80	FPO	80
2/02/2018	MBL	On Market Purchase	AUD \$15.00	1	FPO	1
2/02/2018	MBL	On Market Sale	AUD \$14.98	-90	FPO	90
2/02/2018	MBL	On Market Sale	AUD \$14.97	-151	FPO	151
2/02/2018	MBL	On Market Sale	AUD \$15.03	-436	FPO	436
2/02/2018	MBL	On Market Sale	AUD \$14.80	-83	FPO	83
2/02/2018	MBL	On Market Sale	AUD \$14.89	-961	FPO	961
2/02/2018	MBL	On Market Purchase	AUD \$14.90	209	FPO	209
2/02/2018	MBL	On Market Sale	AUD \$15.09	-439	FPO	439
2/02/2018	MBL	On Market Sale	AUD \$14.93	-591	FPO	591
2/02/2018	MBL	On Market Purchase	AUD \$14.99	2,110	FPO	2,110
2/02/2018	MBL	On Market Sale	AUD \$15.16	-39	FPO	39
2/02/2018	MBL	On Market Sale	AUD \$14.95	-930	FPO	930
2/02/2018	MBL	On Market Sale	AUD \$15.00	-194	FPO	194
2/02/2018	MBL	On Market Purchase	AUD \$14.94	7	FPO	7
2/02/2018	MBL	On Market Purchase	AUD \$15.12	102	FPO	102
2/02/2018	MBL	On Market Sale	AUD \$14.96	-260	FPO	260
2/02/2018	MBL	On Market Purchase	AUD \$14.87	295	FPO	295
2/02/2018	MBL	On Market Sale	AUD \$15.04	-46	FPO	46
5/02/2018	MBL	On Market Sale	AUD \$14.70	-282	FPO	282
5/02/2018	MBL	On Market Sale	AUD \$14.67	-385	FPO	385
5/02/2018	MBL	On Market Sale	AUD \$14.67	-130	FPO	130
5/02/2018	MBL	On Market Sale	AUD \$14.63	-839	FPO	839
5/02/2018	MBL	On Market Sale	AUD \$14.73	-878	FPO	878
5/02/2018	MBL	On Market Purchase	AUD \$14.69	309	FPO	309
5/02/2018	MBL	On Market Sale	AUD \$14.55	-103	FPO	103
5/02/2018	MBL	On Market Purchase	AUD \$14.68	1,582	FPO	1,582
5/02/2018	MBL	On Market Purchase	AUD \$14.69	87	FPO	87
5/02/2018	MBL	On Market Sale	AUD \$14.75	-86	FPO	86
5/02/2018	MBL	On Market Sale	AUD \$14.71	-679	FPO	679
5/02/2018	MBL	On Market Purchase	AUD \$14.52	2	FPO	2
5/02/2018	MBL	On Market Sale	AUD \$14.63	-728	FPO	728
5/02/2018	MBL	On Market Sale	AUD \$14.72	-171	FPO	171
5/02/2018	MBL	On Market Purchase	AUD \$14.54	103	FPO	103
5/02/2018	MBL	On Market Sale	AUD \$14.57	-3	FPO	3
6/02/2018	MBL	On Market Sale	AUD \$13.90	-466	FPO	466
6/02/2018	MBL	On Market Sale	AUD \$13.89	-293	FPO	293
6/02/2018	MBL	On Market Purchase	AUD \$13.79	40	FPO	40
6/02/2018	MBL	On Market Sale	AUD \$14.01	-566	FPO	566

6/02/2018	MBL	On Market Purchase	AUD \$13.99	165	FPO	165
6/02/2018	MBL	On Market Purchase	AUD \$13.85	1,298	FPO	1,298
6/02/2018	MBL	On Market Sale	AUD \$14.01	-804	FPO	804
6/02/2018	MBL	On Market Purchase	AUD \$13.68	145	FPO	145
6/02/2018	MBL	On Market Purchase	AUD \$13.86	300	FPO	300
6/02/2018	MBL	On Market Sale	AUD \$13.72	-140	FPO	140
6/02/2018	MBL	On Market Sale	AUD \$13.88	-1,244	FPO	1,244
6/02/2018	MBL	On Market Purchase	AUD \$13.94	412	FPO	412
6/02/2018	MBL	On Market Purchase	AUD \$13.86	2,860	FPO	2,860
6/02/2018	MBL	On Market Sale	AUD \$13.95	-783	FPO	783
6/02/2018	MBL	On Market Purchase	AUD \$13.92	820	FPO	820
6/02/2018	MBL	On Market Sale	AUD \$13.84	-2,389	FPO	2,389
6/02/2018	MBL	On Market Sale	AUD \$13.85	-861	FPO	861
6/02/2018	MBL	On Market Sale	AUD \$13.87	-207	FPO	207
7/02/2018	MBL	On Market Purchase	AUD \$14.58	26	FPO	26
7/02/2018	MBL	On Market Sale	AUD \$14.57	-362	FPO	362
7/02/2018	MBL	On Market Sale	AUD \$14.37	-1,745	FPO	1,745
7/02/2018	MBL	On Market Sale	AUD \$14.40	-1,520	FPO	1,520
7/02/2018	MBL	On Market Purchase	AUD \$14.39	54	FPO	54
7/02/2018	MBL	On Market Purchase	AUD \$14.65	1,422	FPO	1,422
7/02/2018	MBL	On Market Sale	AUD \$14.67	-1,396	FPO	1,396
7/02/2018	MBL	On Market Purchase	AUD \$14.47	61	FPO	61
7/02/2018	MBL	On Market Sale	AUD \$14.38	-115	FPO	115
7/02/2018	MBL	On Market Sale	AUD \$14.60	-465	FPO	465
7/02/2018	MBL	On Market Sale	AUD \$14.41	-11	FPO	11
7/02/2018	MBL	On Market Purchase	AUD \$14.50	2,763	FPO	2,763
7/02/2018	MBL	On Market Purchase	AUD \$14.35	60	FPO	60
7/02/2018	MBL	On Market Purchase	AUD \$14.31	784	FPO	784
7/02/2018	MBL	On Market Sale	AUD \$14.27	-560	FPO	560
7/02/2018	MBL	On Market Sale	AUD \$14.59	-552	FPO	552
7/02/2018	MBL	On Market Purchase	AUD \$14.43	1,551	FPO	1,551
8/02/2018	MBL	On Market Sale	AUD \$14.27	-2,942	FPO	2,942
8/02/2018	MBL	On Market Purchase	AUD \$14.21	1,842	FPO	1,842
9/02/2018	MBL	On Market Purchase	AUD \$13.56	90	FPO	90
9/02/2018	MBL	On Market Sale	AUD \$14.08	-168	FPO	168
9/02/2018	MBL	On Market Purchase	AUD \$13.97	183	FPO	183
9/02/2018	MBL	On Market Purchase	AUD \$14.09	236	FPO	236
9/02/2018	MBL	On Market Sale	AUD \$14.11	-236	FPO	236
9/02/2018	MBL	On Market Sale	AUD \$14.11	-596	FPO	596
9/02/2018	MBL	On Market Sale	AUD \$14.02	-453	FPO	453
9/02/2018	MBL	On Market Sale	AUD \$13.97	-120	FPO	120
9/02/2018	MBL	On Market Sale	AUD \$13.98	-300	FPO	300
9/02/2018	MBL	On Market Sale	AUD \$14.07	-141	FPO	141
9/02/2018	MBL	On Market Purchase	AUD \$13.79	40	FPO	40
9/02/2018	MBL	On Market Sale	AUD \$13.98	-173	FPO	173
9/02/2018	MBL	On Market Sale	AUD \$13.90	-161	FPO	161
9/02/2018	MBL	On Market Purchase	AUD \$13.96	212	FPO	212
9/02/2018	MBL	On Market Purchase	AUD \$13.93	8	FPO	8
9/02/2018	MBL	On Market Sale	AUD \$14.00	-212	FPO	212
9/02/2018	MBL	On Market Sale	AUD \$13.99	-337	FPO	337
9/02/2018	MBL	On Market Purchase	AUD \$14.07	96	FPO	96
9/02/2018	MBL	On Market Sale	AUD \$13.95	-157	FPO	157
9/02/2018	MBL	On Market Sale	AUD \$14.12	-554	FPO	554
9/02/2018	MBL	On Market Sale	AUD \$14.02	-156	FPO	156
9/02/2018	MBL	On Market Purchase	AUD \$14.05	168	FPO	168
9/02/2018	MBL	On Market Purchase	AUD \$14.03	512	FPO	512
9/02/2018	MBL	On Market Purchase	AUD \$13.81	19	FPO	19
12/02/2018	MBL	On Market Sale	AUD \$13.78	-264	FPO	264
13/02/2018	MBL	On Market Sale	AUD \$14.40	-3	FPO	3
13/02/2018	MBL	On Market Sale	AUD \$14.46	-5	FPO	5
13/02/2018	MBL	On Market Purchase	AUD \$14.58	669	FPO	669
13/02/2018	MBL	On Market Sale	AUD \$14.37	-13	FPO	13
13/02/2018	MBL	On Market Purchase	AUD \$14.56	462	FPO	462
13/02/2018	MBL	On Market Purchase	AUD \$14.26	563	FPO	563
13/02/2018	MBL	On Market Sale	AUD \$14.30	-1,075	FPO	1,075
13/02/2018	MBL	On Market Sale	AUD \$14.32	-69	FPO	69
13/02/2018	MBL	On Market Purchase	AUD \$14.51	1,678	FPO	1,678
13/02/2018	MBL	On Market Sale	AUD \$14.40	-295	FPO	295
13/02/2018	MBL	On Market Sale	AUD \$14.51	-3,276	FPO	3,276
13/02/2018	MBL	On Market Purchase	AUD \$14.42	3,030	FPO	3,030
13/02/2018	MBL	On Market Sale	AUD \$14.56	-96	FPO	96
13/02/2018	MBL	On Market Sale	AUD \$14.47	-1	FPO	1

13/02/2018	MBL	On Market Sale	AUD \$14.35	-331	FPO	331
13/02/2018	MBL	On Market Sale	AUD \$14.27	-381	FPO	381
13/02/2018	MBL	On Market Sale	AUD \$14.45	-782	FPO	782
13/02/2018	MBL	On Market Purchase	AUD \$14.32	116	FPO	116
13/02/2018	MIMAL	On market sale	AUD \$14.45	-449	FPO	449
14/02/2018	MBL	On Market Sale	AUD \$14.32	-480	FPO	480
14/02/2018	MBL	On Market Sale	AUD \$14.43	-93	FPO	93
14/02/2018	MBL	On Market Purchase	AUD \$14.32	244	FPO	244
14/02/2018	MBL	On Market Purchase	AUD \$14.42	235	FPO	235
14/02/2018	MBL	On Market Sale	AUD \$14.49	-282	FPO	282
14/02/2018	MBL	On Market Purchase	AUD \$14.32	209	FPO	209
14/02/2018	MBL	On Market Purchase	AUD \$14.36	91	FPO	91
14/02/2018	MBL	On Market Sale	AUD \$14.41	-238	FPO	238
14/02/2018	MBL	On Market Purchase	AUD \$14.35	209	FPO	209
14/02/2018	MBL	On Market Sale	AUD \$14.44	-116	FPO	116
14/02/2018	MBL	On Market Purchase	AUD \$14.38	160	FPO	160
14/02/2018	MBL	On Market Sale	AUD \$14.33	-276	FPO	276
14/02/2018	MBL	On Market Purchase	AUD \$14.28	523	FPO	523
14/02/2018	MBL	On Market Sale	AUD \$14.41	-1,144	FPO	1,144
14/02/2018	MBL	On Market Sale	AUD \$14.40	-212	FPO	212
14/02/2018	MBL	On Market Sale	AUD \$14.30	-720	FPO	720
14/02/2018	MBL	On Market Sale	AUD \$14.63	-348	FPO	348
14/02/2018	MBL	On Market Purchase	AUD \$14.59	348	FPO	348
14/02/2018	MBL	On Market Sale	AUD \$14.40	-469	FPO	469
14/02/2018	MBL	On Market Sale	AUD \$14.34	-224	FPO	224
14/02/2018	MBL	On Market Sale	AUD \$14.35	-94	FPO	94
14/02/2018	MBL	On Market Sale	AUD \$14.49	-46	FPO	46
14/02/2018	MBL	On Market Purchase	AUD \$14.48	505	FPO	505
14/02/2018	MIMAL	Transfer in – client account	AUD \$14.49	7,838	FPO	7,838
15/02/2018	MIMAL	On market sale	AUD \$14.51	-1,060	FPO	1,060
15/02/2018	MBL	On Market Sale	AUD \$14.42	-411	FPO	411
15/02/2018	MBL	On Market Sale	AUD \$14.56	-124	FPO	124
15/02/2018	MBL	On Market Sale	AUD \$14.78	-1,231	FPO	1,231
15/02/2018	MBL	On Market Purchase	AUD \$14.42	52	FPO	52
15/02/2018	MBL	On Market Purchase	AUD \$14.67	99	FPO	99
15/02/2018	MBL	On Market Sale	AUD \$14.77	-1,301	FPO	1,301
15/02/2018	MBL	On Market Sale	AUD \$14.77	-1,111	FPO	1,111
15/02/2018	MBL	On Market Purchase	AUD \$14.77	2,117	FPO	2,117
15/02/2018	MBL	On Market Sale	AUD \$14.78	-179	FPO	179
15/02/2018	MBL	On Market Purchase	AUD \$14.82	563	FPO	563
15/02/2018	MBL	On Market Sale	AUD \$14.68	-483	FPO	483
15/02/2018	MBL	On Market Sale	AUD \$14.54	-1,000	FPO	1,000
15/02/2018	MBL	On Market Purchase	AUD \$14.51	889	FPO	889
15/02/2018	MBL	On Market Sale	AUD \$14.50	-225	FPO	225
15/02/2018	MBL	On Market Sale	AUD \$14.55	-14	FPO	14
15/02/2018	MBL	On Market Purchase	AUD \$14.39	258	FPO	258
15/02/2018	MBL	On Market Purchase	AUD \$14.58	88	FPO	88
15/02/2018	MIMAL	On market sale	AUD \$14.89	-12	FPO	12
16/02/2018	MBL	On Market Sale	AUD \$14.93	-40	FPO	40
16/02/2018	MBL	On Market Sale	AUD \$14.73	-2,180	FPO	2,180
16/02/2018	MBL	On Market Purchase	AUD \$14.89	3,720	FPO	3,720
16/02/2018	MBL	On Market Sale	AUD \$14.85	-3,847	FPO	3,847
16/02/2018	MBL	On Market Sale	AUD \$14.82	-1,071	FPO	1,071
16/02/2018	MBL	On Market Sale	AUD \$14.80	-236	FPO	236
16/02/2018	MBL	On Market Purchase	AUD \$14.90	685	FPO	685
16/02/2018	MBL	On Market Purchase	AUD \$14.82	1,390	FPO	1,390
16/02/2018	MBL	On Market Sale	AUD \$14.73	-920	FPO	920
16/02/2018	MBL	On Market Sale	AUD \$14.86	-94	FPO	94
16/02/2018	MBL	On Market Sale	AUD \$14.78	-312	FPO	312
16/02/2018	MBL	On Market Sale	AUD \$14.85	-172	FPO	172
16/02/2018	MBL	On Market Sale	AUD \$14.78	-272	FPO	272
16/02/2018	MBL	On Market Sale	AUD \$14.82	-938	FPO	938
16/02/2018	MBL	On Market Purchase	AUD \$14.69	185	FPO	185
16/02/2018	MBL	On Market Sale	AUD \$14.78	-588	FPO	588
16/02/2018	MBL	On Market Sale	AUD \$14.91	-34	FPO	34
16/02/2018	MBL	On Market Sale	AUD \$14.85	-2,529	FPO	2,529
16/02/2018	MBL	On Market Sale	AUD \$14.82	-1,195	FPO	1,195
16/02/2018	MBL	On Market Purchase	AUD \$14.83	61	FPO	61
16/02/2018	MBL	On Market Sale	AUD \$14.83	-458	FPO	458
19/02/2018	MBL	On Market Purchase	AUD \$14.57	1,649	FPO	1,649
19/02/2018	MBL	On Market Purchase	AUD \$14.59	46	FPO	46
19/02/2018	MBL	On Market Sale	AUD \$14.52	-26	FPO	26

19/02/2018	MBL	On Market Purchase	AUD \$14.50	29	FPO	29
19/02/2018	MBL	On Market Sale	AUD \$14.72	-544	FPO	544
19/02/2018	MBL	On Market Sale	AUD \$14.56	-391	FPO	391
19/02/2018	MBL	On Market Sale	AUD \$14.50	-110	FPO	110
19/02/2018	MBL	On Market Sale	AUD \$14.75	-550	FPO	550
19/02/2018	MBL	On Market Sale	AUD \$14.70	-356	FPO	356
19/02/2018	MBL	On Market Sale	AUD \$14.70	-120	FPO	120
19/02/2018	MBL	On Market Sale	AUD \$14.55	-12	FPO	12
19/02/2018	MBL	On Market Sale	AUD \$14.49	-212	FPO	212
19/02/2018	MBL	On Market Sale	AUD \$14.47	-235	FPO	235
19/02/2018	MBL	On Market Sale	AUD \$14.58	-483	FPO	483
19/02/2018	MBL	On Market Purchase	AUD \$14.55	24	FPO	24
19/02/2018	MBL	On Market Purchase	AUD \$14.46	304	FPO	304
19/02/2018	MBL	On Market Sale	AUD \$14.51	-440	FPO	440
19/02/2018	MBL	On Market Sale	AUD \$14.61	-175	FPO	175
19/02/2018	MBL	On Market Purchase	AUD \$14.72	93	FPO	93
19/02/2018	MBL	On Market Sale	AUD \$14.74	-465	FPO	465
19/02/2018	MBL	On Market Sale	AUD \$14.47	-114	FPO	114
19/02/2018	MBL	On Market Sale	AUD \$14.70	-82	FPO	82
19/02/2018	MBL	On Market Purchase	AUD \$14.68	343	FPO	343
20/02/2018	MBL	Borrow Return	AUD \$15.65	-400,000	FPO	400,000
20/02/2018	MBL	Borrow Return	USD \$12.46	-350,000	FPO	350,000
20/02/2018	MBL	Borrow Return	AUD \$15.65	-40,000	FPO	40,000
20/02/2018	MBL	Borrow Return	AUD \$15.65	-80,000	FPO	80,000
20/02/2018	MBL	On Market Purchase	AUD \$14.52	89	FPO	89
20/02/2018	MBL	On Market Sale	AUD \$14.19	-294	FPO	294
20/02/2018	MBL	On Market Sale	AUD \$14.45	-98	FPO	98
20/02/2018	MBL	On Market Purchase	AUD \$14.24	421	FPO	421
20/02/2018	MBL	On Market Purchase	AUD \$14.40	98	FPO	98
20/02/2018	MBL	On Market Sale	AUD \$14.44	-61	FPO	61
20/02/2018	MBL	On Market Sale	AUD \$14.61	-136	FPO	136
20/02/2018	MBL	On Market Purchase	AUD \$14.51	319	FPO	319
20/02/2018	MBL	On Market Purchase	AUD \$14.57	351	FPO	351
20/02/2018	MBL	On Market Sale	AUD \$14.50	-84	FPO	84
20/02/2018	MBL	On Market Sale	AUD \$14.22	-127	FPO	127
20/02/2018	MBL	On Market Sale	AUD \$14.45	-478	FPO	478
20/02/2018	MBL	On Market Sale	AUD \$14.43	-3,107	FPO	3,107
21/02/2018	MIMAL	On market sale	AUD \$15.86	-870	FPO	870
21/02/2018	MBL	On Market Purchase	AUD \$15.72	1,856	FPO	1,856
21/02/2018	MBL	On Market Purchase	AUD \$15.86	2,522	FPO	2,522
21/02/2018	MBL	On Market Purchase	AUD \$15.87	3,650	FPO	3,650
21/02/2018	MBL	On Market Sale	AUD \$15.76	-263	FPO	263
21/02/2018	MBL	On Market Purchase	AUD \$15.94	603	FPO	603
21/02/2018	MBL	On Market Sale	AUD \$15.96	-211	FPO	211
21/02/2018	MBL	On Market Sale	AUD \$15.63	-2,672	FPO	2,672
21/02/2018	MBL	On Market Purchase	AUD \$15.84	36	FPO	36
21/02/2018	MBL	On Market Sale	AUD \$15.38	-4,843	FPO	4,843
21/02/2018	MBL	On Market Sale	AUD \$15.85	-3,143	FPO	3,143
21/02/2018	MBL	On Market Sale	AUD \$15.95	-2,876	FPO	2,876
21/02/2018	MBL	On Market Purchase	AUD \$15.88	140	FPO	140
21/02/2018	MBL	On Market Sale	AUD \$16.05	-5,755	FPO	5,755
21/02/2018	MBL	On Market Purchase	AUD \$15.68	1,346	FPO	1,346
21/02/2018	MBL	On Market Sale	AUD \$15.70	-7,356	FPO	7,356
21/02/2018	MBL	On Market Sale	AUD \$16.09	-1,265	FPO	1,265
21/02/2018	MBL	On Market Sale	AUD \$15.88	-2,508	FPO	2,508
21/02/2018	MBL	On Market Purchase	AUD \$15.93	262	FPO	262
21/02/2018	MBL	On Market Purchase	AUD \$15.85	1,338	FPO	1,338
21/02/2018	MBL	On Market Purchase	AUD \$15.15	31	FPO	31
21/02/2018	MBL	On Market Sale	AUD \$15.49	-7,718	FPO	7,718
21/02/2018	MBL	On Market Sale	AUD \$15.97	-1,734	FPO	1,734
21/02/2018	MBL	On Market Sale	AUD \$15.19	-1,340	FPO	1,340
21/02/2018	MBL	On Market Purchase	AUD \$16.05	1,822	FPO	1,822
21/02/2018	MBL	On Market Purchase	AUD \$15.80	10,436	FPO	10,436
21/02/2018	MBL	On Market Purchase	AUD \$15.97	465	FPO	465
21/02/2018	MBL	On Market Purchase	AUD \$16.00	2,314	FPO	2,314
21/02/2018	MBL	On Market Sale	AUD \$15.85	-376	FPO	376
21/02/2018	MBL	On Market Sale	AUD \$15.94	-156	FPO	156
21/02/2018	MBL	On Market Purchase	AUD \$15.45	7,528	FPO	7,528
21/02/2018	MBL	On Market Sale	AUD \$15.81	-14	FPO	14
21/02/2018	MBL	On Market Purchase	AUD \$15.72	274	FPO	274
21/02/2018	MBL	On Market Sale	AUD \$15.84	-1,960	FPO	1,960
21/02/2018	MBL	On Market Sale	AUD \$15.91	-216	FPO	216

21/02/2018	MBL	On Market Sale	AUD \$15.88	-2,514	FPO	2,514
21/02/2018	MBL	On Market Purchase	AUD \$15.96	543	FPO	543
21/02/2018	MBL	On Market Sale	AUD \$15.81	-9,548	FPO	9,548
22/02/2018	MBL	On Market Sale	AUD \$15.39	-4,269	FPO	4,269
22/02/2018	MBL	On Market Sale	AUD \$14.96	-9,252	FPO	9,252
22/02/2018	MBL	On Market Sale	AUD \$14.89	-423	FPO	423
22/02/2018	MBL	On Market Purchase	AUD \$14.91	1,198	FPO	1,198
22/02/2018	MBL	On Market Sale	AUD \$14.95	-1,429	FPO	1,429
22/02/2018	MBL	On Market Sale	AUD \$14.98	-1,323	FPO	1,323
22/02/2018	MBL	On Market Purchase	AUD \$14.97	251	FPO	251
22/02/2018	MBL	On Market Purchase	AUD \$14.88	3,855	FPO	3,855
22/02/2018	MBL	On Market Purchase	AUD \$15.12	3	FPO	3
22/02/2018	MBL	On Market Sale	AUD \$14.80	-2,582	FPO	2,582
22/02/2018	MBL	On Market Sale	AUD \$14.52	-14,290	FPO	14,290
22/02/2018	MBL	On Market Purchase	AUD \$14.20	2,882	FPO	2,882
22/02/2018	MBL	On Market Sale	AUD \$15.34	-7,143	FPO	7,143
22/02/2018	MBL	On Market Sale	AUD \$14.74	-3,874	FPO	3,874
22/02/2018	MBL	On Market Purchase	AUD \$15.50	402	FPO	402
22/02/2018	MBL	On Market Sale	AUD \$14.81	-1,862	FPO	1,862
22/02/2018	MBL	On Market Sale	AUD \$14.96	-8,219	FPO	8,219
22/02/2018	MBL	On Market Sale	AUD \$15.05	-14,800	FPO	14,800
22/02/2018	MBL	On Market Sale	AUD \$14.82	-2,474	FPO	2,474
22/02/2018	MBL	On Market Sale	AUD \$14.91	-968	FPO	968
22/02/2018	MBL	On Market Sale	AUD \$15.17	-23,541	FPO	23,541
22/02/2018	MBL	On Market Purchase	AUD \$15.03	435	FPO	435
22/02/2018	MBL	On Market Purchase	AUD \$15.37	1,219	FPO	1,219
22/02/2018	MBL	On Market Sale	AUD \$15.13	-2,875	FPO	2,875
22/02/2018	MBL	On Market Sale	AUD \$14.88	-3,032	FPO	3,032
22/02/2018	MBL	On Market Sale	AUD \$15.67	-15,154	FPO	15,154
22/02/2018	MBL	On Market Purchase	AUD \$14.99	1,170	FPO	1,170
22/02/2018	MBL	On Market Sale	AUD \$14.97	-938	FPO	938
22/02/2018	MBL	On Market Sale	AUD \$14.71	-2,359	FPO	2,359
22/02/2018	MBL	On Market Purchase	AUD \$14.88	650	FPO	650
22/02/2018	MBL	On Market Sale	AUD \$15.06	-5,253	FPO	5,253
22/02/2018	MBL	On Market Sale	AUD \$14.90	-5,562	FPO	5,562
22/02/2018	MBL	On Market Sale	AUD \$14.98	-1,274	FPO	1,274
22/02/2018	MIMAL	On market sale	AUD \$15.58	-11,095	FPO	11,095
23/02/2018	MBL	Borrow Delivery	USD \$13.07	75,000	FPO	75,000
23/02/2018	MBL	On Market Sale	AUD \$15.99	-22,794	FPO	22,794
23/02/2018	MBL	On Market Purchase	AUD \$15.97	1,180	FPO	1,180
23/02/2018	MBL	On Market Sale	AUD \$16.01	-1,228	FPO	1,228
23/02/2018	MBL	On Market Purchase	AUD \$15.99	2,454	FPO	2,454
23/02/2018	MBL	On Market Purchase	AUD \$15.92	595	FPO	595
23/02/2018	MBL	On Market Sale	AUD \$15.98	-1,295	FPO	1,295
23/02/2018	MBL	On Market Sale	AUD \$16.03	-11,070	FPO	11,070
23/02/2018	MBL	On Market Sale	AUD \$15.99	-4,139	FPO	4,139
23/02/2018	MBL	On Market Sale	AUD \$15.96	-1,893	FPO	1,893
23/02/2018	MBL	On Market Sale	AUD \$15.97	-6,946	FPO	6,946
23/02/2018	MBL	On Market Sale	AUD \$15.99	-9,273	FPO	9,273
23/02/2018	MBL	On Market Sale	AUD \$16.00	-104	FPO	104
23/02/2018	MBL	On Market Purchase	AUD \$16.05	7,470	FPO	7,470
23/02/2018	MBL	On Market Sale	AUD \$16.09	-15,972	FPO	15,972
23/02/2018	MBL	On Market Sale	AUD \$16.00	-879	FPO	879
23/02/2018	MBL	On Market Sale	AUD \$15.99	-2,711	FPO	2,711
23/02/2018	MBL	On Market Purchase	AUD \$16.01	4,473	FPO	4,473
23/02/2018	MBL	On Market Purchase	AUD \$16.00	5,112	FPO	5,112
23/02/2018	MBL	On Market Purchase	AUD \$16.16	10,884	FPO	10,884
23/02/2018	MBL	On Market Sale	AUD \$15.98	-5,597	FPO	5,597
23/02/2018	MBL	On Market Purchase	AUD \$16.13	6,827	FPO	6,827
23/02/2018	MBL	On Market Sale	AUD \$15.96	-2,202	FPO	2,202
23/02/2018	MBL	On Market Purchase	AUD \$16.00	5,997	FPO	5,997
23/02/2018	MBL	On Market Sale	AUD \$16.02	-4,113	FPO	4,113
23/02/2018	MBL	On Market Purchase	AUD \$15.94	5,723	FPO	5,723
23/02/2018	MBL	On Market Purchase	AUD \$16.02	1,447	FPO	1,447
23/02/2018	MBL	On Market Sale	AUD \$15.90	-17	FPO	17
23/02/2018	MBL	On Market Purchase	AUD \$16.01	7,884	FPO	7,884
23/02/2018	MBL	On Market Sale	AUD \$16.14	-4,338	FPO	4,338
23/02/2018	MBL	On Market Purchase	AUD \$16.00	2,760	FPO	2,760
23/02/2018	MBL	On Market Purchase	AUD \$15.99	1,763	FPO	1,763
26/02/2018	MBL	Borrow Delivery	USD \$12.29	100,000	FPO	100,000
26/02/2018	MBL	On Market Purchase	AUD \$17.28	768	FPO	768
26/02/2018	MBL	On Market Purchase	AUD \$17.09	124	FPO	124

26/02/2018	MBL	On Market Purchase	AUD \$16.47	6,190	FPO	6,190
26/02/2018	MBL	On Market Sale	AUD \$17.40	-224	FPO	224
26/02/2018	MBL	On Market Purchase	AUD \$17.02	1,379	FPO	1,379
26/02/2018	MBL	On Market Sale	AUD \$17.02	-7,344	FPO	7,344
26/02/2018	MBL	On Market Sale	AUD \$17.15	-3,351	FPO	3,351
26/02/2018	MBL	On Market Sale	AUD \$17.06	-377	FPO	377
26/02/2018	MBL	On Market Sale	AUD \$16.52	-2,567	FPO	2,567
26/02/2018	MBL	On Market Sale	AUD \$16.45	-3,500	FPO	3,500
26/02/2018	MBL	On Market Purchase	AUD \$16.97	753	FPO	753
26/02/2018	MBL	On Market Purchase	AUD \$16.48	6,840	FPO	6,840
26/02/2018	MBL	On Market Purchase	AUD \$17.07	844	FPO	844
26/02/2018	MBL	On Market Sale	AUD \$16.44	-2,570	FPO	2,570
26/02/2018	MBL	On Market Sale	AUD \$17.15	-601	FPO	601
26/02/2018	MBL	On Market Purchase	AUD \$16.91	1,858	FPO	1,858
26/02/2018	MBL	On Market Sale	AUD \$16.73	-1,090	FPO	1,090
26/02/2018	MBL	On Market Sale	AUD \$17.45	-383	FPO	383
26/02/2018	MBL	On Market Purchase	AUD \$17.04	24	FPO	24
26/02/2018	MBL	On Market Purchase	AUD \$17.04	8,169	FPO	8,169
26/02/2018	MBL	On Market Purchase	AUD \$16.98	300	FPO	300
26/02/2018	MBL	On Market Sale	AUD \$16.83	-2,130	FPO	2,130
26/02/2018	MBL	On Market Purchase	AUD \$17.09	912	FPO	912
26/02/2018	MBL	On Market Sale	AUD \$17.06	-779	FPO	779
26/02/2018	MBL	On Market Sale	AUD \$17.05	-523	FPO	523
26/02/2018	MBL	On Market Sale	AUD \$16.89	-1,600	FPO	1,600
26/02/2018	MBL	On Market Purchase	AUD \$17.16	116	FPO	116
26/02/2018	MBL	On Market Sale	AUD \$17.26	-322	FPO	322
26/02/2018	MBL	On Market Sale	AUD \$17.06	-1,068	FPO	1,068
26/02/2018	MBL	On Market Purchase	AUD \$17.43	2	FPO	2
27/02/2018	MBL	Borrow Delivery	AUD \$18.45	25,000	FPO	25,000
27/02/2018	MBL	On Market Purchase	AUD \$17.97	359	FPO	359
27/02/2018	MBL	On Market Purchase	AUD \$17.90	557	FPO	557
27/02/2018	MBL	On Market Purchase	AUD \$17.94	3,480	FPO	3,480
27/02/2018	MBL	On Market Purchase	AUD \$17.51	6,028	FPO	6,028
27/02/2018	MBL	On Market Sale	AUD \$17.80	-1,504	FPO	1,504
27/02/2018	MBL	On Market Sale	AUD \$17.84	-858	FPO	858
27/02/2018	MBL	On Market Sale	AUD \$17.65	-433	FPO	433
27/02/2018	MBL	On Market Sale	AUD \$17.80	-3,437	FPO	3,437
27/02/2018	MBL	On Market Sale	AUD \$17.94	-557	FPO	557
27/02/2018	MBL	On Market Sale	AUD \$17.85	-815	FPO	815
27/02/2018	MBL	On Market Sale	AUD \$18.03	-226	FPO	226
27/02/2018	MBL	On Market Purchase	AUD \$17.79	958	FPO	958
27/02/2018	MBL	On Market Purchase	AUD \$17.90	1,596	FPO	1,596
27/02/2018	MBL	On Market Sale	AUD \$17.76	-1,482	FPO	1,482
27/02/2018	MBL	On Market Purchase	AUD \$17.87	271	FPO	271
27/02/2018	MBL	On Market Sale	AUD \$17.66	-426	FPO	426
27/02/2018	MBL	On Market Sale	AUD \$17.89	-130	FPO	130
27/02/2018	MBL	On Market Purchase	AUD \$17.57	602	FPO	602
27/02/2018	MBL	On Market Purchase	AUD \$18.02	226	FPO	226
27/02/2018	MBL	On Market Sale	AUD \$17.39	-2,591	FPO	2,591
27/02/2018	MBL	On Market Sale	AUD \$17.81	-2,937	FPO	2,937
27/02/2018	MBL	On Market Sale	AUD \$17.65	-255	FPO	255
27/02/2018	MBL	On Market Sale	AUD \$17.65	-482	FPO	482
27/02/2018	MBL	On Market Purchase	AUD \$17.75	603	FPO	603
27/02/2018	MBL	On Market Purchase	AUD \$17.94	255	FPO	255
27/02/2018	MBL	On Market Purchase	AUD \$17.79	1,394	FPO	1,394
28/02/2018	MBL	On Market Sale	AUD \$17.54	-31	FPO	31
28/02/2018	MBL	On Market Sale	AUD \$18.09	-674	FPO	674
28/02/2018	MBL	On Market Purchase	AUD \$18.06	1,230	FPO	1,230
28/02/2018	MBL	On Market Sale	AUD \$18.10	-196	FPO	196
28/02/2018	MBL	On Market Sale	AUD \$17.58	-104	FPO	104
28/02/2018	MBL	On Market Purchase	AUD \$18.20	3,124	FPO	3,124
28/02/2018	MBL	On Market Sale	AUD \$18.20	-2,228	FPO	2,228
28/02/2018	MBL	On Market Sale	AUD \$18.05	-1,882	FPO	1,882
28/02/2018	MBL	On Market Sale	AUD \$18.04	-162	FPO	162
28/02/2018	MBL	On Market Purchase	AUD \$17.79	135	FPO	135
28/02/2018	MBL	On Market Purchase	AUD \$18.05	959	FPO	959
28/02/2018	MBL	On Market Sale	AUD \$17.87	-135	FPO	135
28/02/2018	MBL	On Market Purchase	AUD \$17.95	1,985	FPO	1,985
28/02/2018	MBL	On Market Sale	AUD \$18.13	-1,153	FPO	1,153
28/02/2018	MBL	On Market Sale	AUD \$18.06	-667	FPO	667
28/02/2018	MBL	On Market Sale	AUD \$18.11	-268	FPO	268
28/02/2018	MBL	On Market Sale	AUD \$18.04	-68	FPO	68

28/02/2018	MIMAL	On market purchase	AUD \$17.95	8,000	FPO	8,000
1/03/2018	MBL	Borrow Delivery	USD \$14.49	100,000	FPO	100,000
1/03/2018	MBL	On Market Purchase	AUD \$18.27	3,468	FPO	3,468
1/03/2018	MBL	On Market Sale	AUD \$18.27	-202	FPO	202
1/03/2018	MBL	On Market Purchase	AUD \$18.41	1,912	FPO	1,912
1/03/2018	MBL	On Market Sale	AUD \$18.05	-62	FPO	62
1/03/2018	MBL	On Market Sale	AUD \$18.30	-41	FPO	41
1/03/2018	MBL	On Market Sale	AUD \$18.31	-32	FPO	32
1/03/2018	MBL	On Market Purchase	AUD \$18.33	142	FPO	142
1/03/2018	MBL	On Market Sale	AUD \$18.43	-1,825	FPO	1,825
1/03/2018	MBL	On Market Sale	AUD \$18.30	-18	FPO	18
1/03/2018	MBL	On Market Purchase	AUD \$18.36	235	FPO	235
1/03/2018	MBL	On Market Sale	AUD \$18.31	-628	FPO	628
1/03/2018	MBL	On Market Sale	AUD \$18.46	-322	FPO	322
1/03/2018	MBL	On Market Sale	AUD \$18.14	-2,203	FPO	2,203
1/03/2018	MBL	On Market Sale	AUD \$18.35	-2,358	FPO	2,358
1/03/2018	MBL	On Market Sale	AUD \$18.36	-32	FPO	32
1/03/2018	MBL	On Market Purchase	AUD \$17.80	3,546	FPO	3,546
1/03/2018	MBL	On Market Sale	AUD \$18.30	-407	FPO	407
1/03/2018	MBL	On Market Sale	AUD \$18.49	-355	FPO	355
1/03/2018	MBL	On Market Sale	AUD \$18.36	-373	FPO	373
1/03/2018	MBL	On Market Sale	AUD \$18.14	-200	FPO	200
1/03/2018	MBL	On Market Purchase	AUD \$18.36	224	FPO	224
1/03/2018	MBL	On Market Sale	AUD \$18.34	-715	FPO	715
1/03/2018	MBL	On Market Purchase	AUD \$18.08	409	FPO	409
1/03/2018	MBL	On Market Sale	AUD \$18.33	-169	FPO	169
1/03/2018	MBL	On Market Sale	AUD \$18.35	-40	FPO	40
1/03/2018	MIMAL	On market sale	AUD \$18.38	-794	FPO	794
2/03/2018	MBL	On Market Purchase	AUD \$18.35	15	FPO	15
2/03/2018	MBL	On Market Sale	AUD \$18.23	-14	FPO	14
2/03/2018	MBL	On Market Purchase	AUD \$18.50	41	FPO	41
2/03/2018	MBL	On Market Sale	AUD \$18.34	-56	FPO	56
5/03/2018	MBL	On Market Purchase	AUD \$18.50	47	FPO	47
5/03/2018	MBL	On Market Purchase	AUD \$18.49	101	FPO	101
5/03/2018	MBL	On Market Sale	AUD \$18.48	-2,294	FPO	2,294
5/03/2018	MBL	On Market Purchase	AUD \$18.16	4,234	FPO	4,234
5/03/2018	MBL	On Market Sale	AUD \$18.28	-85	FPO	85
5/03/2018	MBL	On Market Sale	AUD \$18.31	-5	FPO	5
5/03/2018	MBL	On Market Purchase	AUD \$18.51	2,247	FPO	2,247
5/03/2018	MBL	On Market Sale	AUD \$18.26	-8	FPO	8
6/03/2018	MBL	On Market Sale	AUD \$18.56	-300	FPO	300
6/03/2018	MBL	On Market Purchase	AUD \$18.54	957	FPO	957
6/03/2018	MBL	On Market Sale	AUD \$18.96	-53	FPO	53
6/03/2018	MBL	On Market Sale	AUD \$18.66	-512	FPO	512
6/03/2018	MBL	On Market Purchase	AUD \$18.57	1,521	FPO	1,521
6/03/2018	MBL	On Market Purchase	AUD \$18.40	774	FPO	774
6/03/2018	MBL	On Market Sale	AUD \$19.08	-1,669	FPO	1,669
6/03/2018	MBL	On Market Sale	AUD \$18.84	-294	FPO	294
6/03/2018	MBL	On Market Purchase	AUD \$18.24	171	FPO	171
6/03/2018	MBL	On Market Sale	AUD \$18.64	-200	FPO	200
6/03/2018	MBL	On Market Sale	AUD \$18.72	-55	FPO	55
6/03/2018	MBL	On Market Sale	AUD \$18.53	-1,118	FPO	1,118
6/03/2018	MBL	On Market Sale	AUD \$18.52	-124	FPO	124
6/03/2018	MBL	On Market Sale	AUD \$19.02	-1,314	FPO	1,314
6/03/2018	MBL	On Market Sale	AUD \$19.01	-274	FPO	274
6/03/2018	MBL	On Market Sale	AUD \$18.80	-575	FPO	575
6/03/2018	MBL	On Market Sale	AUD \$19.09	-154	FPO	154
6/03/2018	MIMAL	On market purchase	AUD \$19.08	3,255	FPO	3,255
7/03/2018	MBL	Collateral Receive	AUD \$18.16	171,762	FPO	171,762
7/03/2018	MBL	On Market Sale	AUD \$19.68	-148	FPO	148
7/03/2018	MBL	On Market Purchase	AUD \$19.48	1	FPO	1
7/03/2018	MBL	On Market Sale	AUD \$19.39	-36	FPO	36
7/03/2018	MBL	On Market Purchase	AUD \$19.58	39	FPO	39
7/03/2018	MBL	On Market Sale	AUD \$19.67	-167	FPO	167
7/03/2018	MBL	On Market Sale	AUD \$19.56	-811	FPO	811
7/03/2018	MBL	On Market Purchase	AUD \$19.56	254	FPO	254
7/03/2018	MBL	On Market Purchase	AUD \$19.51	354	FPO	354
7/03/2018	MBL	On Market Sale	AUD \$19.54	-85	FPO	85
7/03/2018	MBL	On Market Purchase	AUD \$19.70	124	FPO	124
7/03/2018	MBL	On Market Purchase	AUD \$19.48	3	FPO	3
7/03/2018	MBL	On Market Sale	AUD \$19.36	-988	FPO	988
7/03/2018	MBL	On Market Sale	AUD \$19.67	-225	FPO	225

7/03/2018	MBL	On Market Purchase	AUD \$19.50	2,861	FPO	2,861
7/03/2018	MBL	On Market Sale	AUD \$19.56	-386	FPO	386
7/03/2018	MBL	On Market Sale	AUD \$19.62	-50	FPO	50
7/03/2018	MBL	On Market Purchase	AUD \$19.59	196	FPO	196
7/03/2018	MBL	On Market Purchase	AUD \$19.65	59	FPO	59
7/03/2018	MBL	On Market Sale	AUD \$19.50	-2,014	FPO	2,014
8/03/2018	MIMAL	On market sale	AUD \$19.99	-334	FPO	334
8/03/2018	MBL	On Market Purchase	AUD \$20.24	985	FPO	985
8/03/2018	MBL	On Market Purchase	AUD \$20.05	1,055	FPO	1,055
8/03/2018	MBL	On Market Purchase	AUD \$20.23	836	FPO	836
8/03/2018	MBL	On Market Sale	AUD \$20.27	-2	FPO	2
8/03/2018	MBL	On Market Sale	AUD \$20.02	-204	FPO	204
8/03/2018	MBL	On Market Sale	AUD \$20.25	-1,815	FPO	1,815
8/03/2018	MBL	On Market Sale	AUD \$20.08	-729	FPO	729
8/03/2018	MBL	On Market Sale	AUD \$19.73	-56	FPO	56
8/03/2018	MBL	On Market Sale	AUD \$19.90	-149	FPO	149
8/03/2018	MBL	On Market Purchase	AUD \$19.75	649	FPO	649
8/03/2018	MBL	On Market Sale	AUD \$20.21	-762	FPO	762
8/03/2018	MBL	On Market Sale	AUD \$20.08	-328	FPO	328
8/03/2018	MBL	On Market Purchase	AUD \$20.03	520	FPO	520
9/03/2018	MIMAL	On market sale	AUD \$20.20	-1,400	FPO	1,400
9/03/2018	MBL	On Market Sale	AUD \$20.53	-143	FPO	143
9/03/2018	MBL	On Market Purchase	AUD \$20.66	160	FPO	160
9/03/2018	MBL	On Market Sale	AUD \$20.18	-1	FPO	1
9/03/2018	MBL	On Market Sale	AUD \$20.40	-1,219	FPO	1,219
9/03/2018	MBL	On Market Purchase	AUD \$20.52	578	FPO	578
9/03/2018	MBL	On Market Purchase	AUD \$20.25	2,797	FPO	2,797
9/03/2018	MBL	On Market Purchase	AUD \$20.24	157	FPO	157
9/03/2018	MBL	On Market Purchase	AUD \$20.49	44	FPO	44
12/03/2018	MIMAL	On market sale	AUD \$21.27	-1,429	FPO	1,429
12/03/2018	MBL	On Market Purchase	AUD \$21.35	65	FPO	65
12/03/2018	MBL	On Market Sale	AUD \$21.22	-38	FPO	38
12/03/2018	MBL	On Market Sale	AUD \$21.27	-2,914	FPO	2,914
12/03/2018	MBL	On Market Sale	AUD \$21.12	-1,810	FPO	1,810
12/03/2018	MBL	On Market Sale	AUD \$21.47	-319	FPO	319
12/03/2018	MBL	On Market Sale	AUD \$21.09	-119	FPO	119
12/03/2018	MBL	On Market Purchase	AUD \$21.23	212	FPO	212
12/03/2018	MBL	On Market Sale	AUD \$21.11	-2	FPO	2
12/03/2018	MBL	On Market Sale	AUD \$21.13	-63	FPO	63
12/03/2018	MBL	On Market Purchase	AUD \$21.18	9	FPO	9
12/03/2018	MBL	On Market Purchase	AUD \$21.14	525	FPO	525
12/03/2018	MBL	On Market Purchase	AUD \$21.33	2,161	FPO	2,161
12/03/2018	MBL	On Market Sale	AUD \$21.18	-80	FPO	80
13/03/2018	MBL	On Market Purchase	AUD \$21.23	40	FPO	40
13/03/2018	MBL	On Market Purchase	AUD \$21.15	2,648	FPO	2,648
13/03/2018	MBL	On Market Purchase	AUD \$21.15	13	FPO	13
13/03/2018	MBL	On Market Purchase	AUD \$21.18	526	FPO	526
13/03/2018	MBL	On Market Sale	AUD \$21.25	-1,044	FPO	1,044
13/03/2018	MBL	On Market Sale	AUD \$20.92	-355	FPO	355
13/03/2018	MBL	On Market Purchase	AUD \$21.20	995	FPO	995
13/03/2018	MBL	On Market Purchase	AUD \$21.16	84	FPO	84
14/03/2018	MBL	Collateral Receive Return	AUD \$21.05	-171,762	FPO	171,762
14/03/2018	MBL	On Market Purchase	AUD \$20.72	176	FPO	176
14/03/2018	MBL	On Market Sale	AUD \$20.85	-1,666	FPO	1,666
14/03/2018	MBL	On Market Purchase	AUD \$21.04	48	FPO	48
14/03/2018	MBL	On Market Sale	AUD \$20.64	-27	FPO	27
14/03/2018	MBL	On Market Sale	AUD \$20.57	-6	FPO	6
14/03/2018	MBL	On Market Sale	AUD \$20.75	-2,319	FPO	2,319
14/03/2018	MBL	On Market Sale	AUD \$20.89	-1,281	FPO	1,281
14/03/2018	MBL	On Market Purchase	AUD \$20.67	218	FPO	218
14/03/2018	MBL	On Market Purchase	AUD \$20.60	705	FPO	705
14/03/2018	MBL	On Market Purchase	AUD \$20.88	22	FPO	22
14/03/2018	MBL	On Market Purchase	AUD \$20.62	160	FPO	160
14/03/2018	MBL	On Market Purchase	AUD \$21.04	361	FPO	361
14/03/2018	MBL	On Market Purchase	AUD \$20.68	1,663	FPO	1,663
14/03/2018	MBL	On Market Purchase	AUD \$20.90	600	FPO	600
14/03/2018	MIMAL	On market purchase	AUD \$20.94	2,566	FPO	2,566
14/03/2018	MIMAL	On market purchase	AUD \$20.94	500	FPO	500
14/03/2018	MIMAL	On market purchase	AUD \$20.94	476	FPO	476
14/03/2018	MIMAL	On market purchase	AUD \$20.94	30,000	FPO	30,000
14/03/2018	MIMAL	On market purchase	AUD \$20.94	30,000	FPO	30,000
15/03/2018	MBL	On Market Sale	AUD \$21.25	-82	FPO	82

15/03/2018	MBL	On Market Purchase	AUD \$21.19	339	FPO	339
15/03/2018	MBL	On Market Purchase	AUD \$21.18	99	FPO	99
15/03/2018	MBL	On Market Purchase	AUD \$21.22	460	FPO	460
15/03/2018	MBL	On Market Sale	AUD \$21.36	-51	FPO	51
15/03/2018	MBL	On Market Sale	AUD \$21.25	-336	FPO	336
15/03/2018	MBL	On Market Sale	AUD \$21.28	-21	FPO	21
15/03/2018	MBL	On Market Purchase	AUD \$21.25	1	FPO	1
15/03/2018	MBL	On Market Sale	AUD \$21.14	-1,234	FPO	1,234
15/03/2018	MBL	On Market Sale	AUD \$21.28	-569	FPO	569
15/03/2018	MBL	On Market Purchase	AUD \$21.14	137	FPO	137
15/03/2018	MBL	On Market Sale	AUD \$21.07	-128	FPO	128
16/03/2018	MIMAL	On market sale	AUD \$20.98	-484	FPO	484
16/03/2018	MBL	Off Market Sale	AUD \$21.17	-5,508	FPO	5,508
16/03/2018	MBL	Off Market Sale	AUD \$21.17	-2,754	FPO	2,754
16/03/2018	MBL	Off Market Purchase	AUD \$21.17	2,754	FPO	2,754
16/03/2018	MBL	Off Market Sale	AUD \$21.17	-5,508	FPO	5,508
16/03/2018	MBL	Off Market Purchase	AUD \$21.17	2,754	FPO	2,754
16/03/2018	MBL	Off Market Sale	AUD \$21.17	-2,754	FPO	2,754
16/03/2018	MBL	Off Market Purchase	AUD \$21.17	2,754	FPO	2,754
16/03/2018	MBL	Off Market Purchase	AUD \$21.17	5,508	FPO	5,508
16/03/2018	MBL	Off Market Purchase	AUD \$21.17	5,508	FPO	5,508
16/03/2018	MBL	Off Market Sale	AUD \$21.17	-2,754	FPO	2,754
16/03/2018	MBL	On Market Sale	AUD \$21.18	-7,122	FPO	7,122
16/03/2018	MBL	On Market Purchase	AUD \$21.34	71	FPO	71
16/03/2018	MBL	On Market Purchase	AUD \$21.37	169	FPO	169
16/03/2018	MBL	On Market Purchase	AUD \$21.08	9	FPO	9
16/03/2018	MBL	On Market Sale	AUD \$21.18	-72,955	FPO	72,955
16/03/2018	MIMAL	Other - Inspecie	AUD \$21.18	-3,163	FPO	3,163
16/03/2018	MIMAL	Other - Inspecie	AUD \$21.18	3,163	FPO	3,163
16/03/2018	MIMAL	Other - Inspecie	AUD \$21.18	3,163	FPO	3,163
16/03/2018	MIMAL	Other - Inspecie	AUD \$21.18	-3,163	FPO	3,163
16/03/2018	MIMAL	On market sale	AUD \$21.18	-533	FPO	533
16/03/2018	MIMAL	On market sale	AUD \$21.18	-31,963	FPO	31,963
16/03/2018	MIMAL	On market sale	AUD \$21.18	-8,889	FPO	8,889
16/03/2018	MIMAL	On market sale	AUD \$21.18	-509	FPO	509
16/03/2018	MIMAL	On market purchase	AUD \$21.18	10,141	FPO	10,141
16/03/2018	MIMAL	On market purchase	AUD \$21.18	8,339	FPO	8,339
16/03/2018	MIMAL	On market sale	AUD \$21.18	-701	FPO	701
19/03/2018	MIMAL	On market sale	AUD \$21.84	-317	FPO	317
19/03/2018	MIMAL	On market sale	AUD \$21.94	-185	FPO	185
19/03/2018	MIMAL	On market sale	AUD \$21.77	-319	FPO	319
19/03/2018	MIMAL	On market sale	AUD \$22.48	-263	FPO	263
19/03/2018	MIMAL	On market sale	AUD \$22.48	-105	FPO	105
19/03/2018	MBL	On Market Purchase	AUD \$21.25	177	FPO	177
19/03/2018	MBL	On Market Purchase	AUD \$21.53	316	FPO	316
19/03/2018	MBL	On Market Purchase	AUD \$21.81	1,290	FPO	1,290
19/03/2018	MBL	On Market Purchase	AUD \$22.12	1,200	FPO	1,200
19/03/2018	MBL	On Market Purchase	AUD \$22.31	1,184	FPO	1,184
19/03/2018	MBL	On Market Purchase	AUD \$21.20	81	FPO	81
19/03/2018	MBL	On Market Purchase	AUD \$21.39	96	FPO	96
19/03/2018	MBL	On Market Purchase	AUD \$21.21	104	FPO	104
19/03/2018	MBL	On Market Purchase	AUD \$21.99	2,738	FPO	2,738
19/03/2018	MBL	On Market Purchase	AUD \$21.64	2,703	FPO	2,703
19/03/2018	MBL	On Market Purchase	AUD \$21.46	30	FPO	30
19/03/2018	MBL	On Market Purchase	AUD \$21.41	110	FPO	110
19/03/2018	MBL	On Market Purchase	AUD \$21.25	15	FPO	15
19/03/2018	MBL	On Market Purchase	AUD \$21.21	50	FPO	50
19/03/2018	MBL	On Market Purchase	AUD \$21.10	78	FPO	78
19/03/2018	MBL	On Market Purchase	AUD \$21.47	132	FPO	132
19/03/2018	MBL	On Market Sale	AUD \$22.47	-28	FPO	28
19/03/2018	MBL	On Market Sale	AUD \$22.44	-130	FPO	130
19/03/2018	MBL	On Market Purchase	AUD \$22.51	138	FPO	138
19/03/2018	MBL	On Market Purchase	AUD \$21.21	61	FPO	61
19/03/2018	MBL	On Market Purchase	AUD \$21.19	74	FPO	74
19/03/2018	MBL	On Market Purchase	AUD \$21.12	146	FPO	146
19/03/2018	MBL	On Market Purchase	AUD \$21.09	90	FPO	90
19/03/2018	MBL	On Market Purchase	AUD \$21.43	2,060	FPO	2,060
19/03/2018	MBL	On Market Purchase	AUD \$21.28	70	FPO	70
19/03/2018	MBL	On Market Purchase	AUD \$21.25	83	FPO	83
19/03/2018	MBL	On Market Purchase	AUD \$21.12	80	FPO	80
19/03/2018	MBL	On Market Purchase	AUD \$21.36	102	FPO	102
19/03/2018	MBL	On Market Purchase	AUD \$21.37	120	FPO	120

19/03/2018	MBL	On Market Sale	AUD \$21.88	-420	FPO	420
19/03/2018	MBL	On Market Sale	AUD \$21.47	-474	FPO	474
19/03/2018	MBL	On Market Sale	AUD \$21.31	-142	FPO	142
19/03/2018	MBL	On Market Sale	AUD \$22.42	-1,108	FPO	1,108
19/03/2018	MBL	On Market Purchase	AUD \$21.78	225	FPO	225
19/03/2018	MBL	On Market Purchase	AUD \$21.08	76	FPO	76
19/03/2018	MBL	On Market Purchase	AUD \$21.29	2	FPO	2
19/03/2018	MBL	On Market Purchase	AUD \$21.26	192	FPO	192
19/03/2018	MBL	On Market Purchase	AUD \$21.23	93	FPO	93
19/03/2018	MBL	On Market Purchase	AUD \$21.51	70	FPO	70
19/03/2018	MBL	On Market Purchase	AUD \$21.25	50	FPO	50
19/03/2018	MBL	On Market Purchase	AUD \$21.50	33	FPO	33
19/03/2018	MBL	On Market Purchase	AUD \$21.16	95	FPO	95
19/03/2018	MBL	On Market Purchase	AUD \$21.50	41	FPO	41
19/03/2018	MBL	On Market Purchase	AUD \$21.19	55	FPO	55
19/03/2018	MBL	On Market Purchase	AUD \$21.23	81	FPO	81
19/03/2018	MBL	On Market Purchase	AUD \$21.48	33	FPO	33
19/03/2018	MBL	On Market Purchase	AUD \$21.51	166	FPO	166
19/03/2018	MBL	On Market Purchase	AUD \$21.12	77	FPO	77
19/03/2018	MBL	On Market Purchase	AUD \$21.47	1,093	FPO	1,093
19/03/2018	MBL	On Market Purchase	AUD \$21.19	319	FPO	319
19/03/2018	MBL	On Market Purchase	AUD \$22.30	2,232	FPO	2,232
19/03/2018	MBL	On Market Purchase	AUD \$21.37	21	FPO	21
19/03/2018	MBL	On Market Purchase	AUD \$21.31	82	FPO	82
19/03/2018	MBL	On Market Purchase	AUD \$21.25	238	FPO	238
19/03/2018	MBL	On Market Purchase	AUD \$21.49	41	FPO	41
19/03/2018	MBL	On Market Purchase	AUD \$21.46	44	FPO	44
19/03/2018	MBL	On Market Purchase	AUD \$21.79	74	FPO	74
19/03/2018	MBL	On Market Purchase	AUD \$21.94	1,631	FPO	1,631
19/03/2018	MBL	On Market Purchase	AUD \$22.00	1,271	FPO	1,271
19/03/2018	MBL	On Market Purchase	AUD \$21.76	1,369	FPO	1,369
19/03/2018	MBL	On Market Purchase	AUD \$21.49	33	FPO	33
19/03/2018	MBL	On Market Purchase	AUD \$21.25	10	FPO	10
19/03/2018	MBL	On Market Sale	AUD \$22.00	-41	FPO	41
19/03/2018	MBL	On Market Sale	AUD \$22.02	-1,608	FPO	1,608
19/03/2018	MBL	On Market Purchase	AUD \$21.48	49	FPO	49
19/03/2018	MBL	On Market Purchase	AUD \$21.33	64	FPO	64
19/03/2018	MBL	On Market Purchase	AUD \$21.50	49	FPO	49
19/03/2018	MBL	On Market Sale	AUD \$22.12	-551	FPO	551
19/03/2018	MBL	On Market Purchase	AUD \$21.49	74	FPO	74
19/03/2018	MBL	On Market Purchase	AUD \$21.92	1,175	FPO	1,175
19/03/2018	MBL	On Market Purchase	AUD \$21.40	1,311	FPO	1,311
19/03/2018	MBL	On Market Purchase	AUD \$21.25	71	FPO	71
19/03/2018	MBL	On Market Purchase	AUD \$21.29	4	FPO	4
19/03/2018	MBL	On Market Purchase	AUD \$21.37	3	FPO	3
19/03/2018	MBL	On Market Purchase	AUD \$21.41	134	FPO	134
19/03/2018	MBL	On Market Purchase	AUD \$21.21	140	FPO	140
19/03/2018	MBL	On Market Purchase	AUD \$21.42	64	FPO	64
19/03/2018	MBL	On Market Purchase	AUD \$21.49	49	FPO	49
19/03/2018	MBL	On Market Purchase	AUD \$21.09	94	FPO	94
19/03/2018	MBL	On Market Purchase	AUD \$21.48	41	FPO	41
19/03/2018	MBL	On Market Purchase	AUD \$21.31	63	FPO	63
19/03/2018	MBL	On Market Sale	AUD \$21.80	-11	FPO	11
19/03/2018	MBL	On Market Purchase	AUD \$21.94	2,951	FPO	2,951
19/03/2018	MBL	On Market Purchase	AUD \$21.36	74	FPO	74
19/03/2018	MBL	On Market Purchase	AUD \$21.36	85	FPO	85
19/03/2018	MBL	On Market Purchase	AUD \$21.51	47	FPO	47
19/03/2018	MBL	On Market Purchase	AUD \$21.31	20	FPO	20
19/03/2018	MBL	On Market Purchase	AUD \$21.25	153	FPO	153
19/03/2018	MBL	On Market Purchase	AUD \$21.20	30	FPO	30
19/03/2018	MBL	On Market Purchase	AUD \$21.51	333	FPO	333
19/03/2018	MBL	On Market Purchase	AUD \$21.34	61	FPO	61
19/03/2018	MBL	On Market Purchase	AUD \$21.20	81	FPO	81
19/03/2018	MBL	On Market Purchase	AUD \$21.32	1,386	FPO	1,386
19/03/2018	MBL	On Market Purchase	AUD \$21.98	1,262	FPO	1,262
19/03/2018	MBL	On Market Sale	AUD \$21.50	-5	FPO	5
19/03/2018	MBL	On Market Sale	AUD \$22.48	-110	FPO	110
19/03/2018	MBL	On Market Sale	AUD \$22.27	-576	FPO	576
19/03/2018	MBL	On Market Purchase	AUD \$21.51	58	FPO	58
19/03/2018	MBL	On Market Purchase	AUD \$21.30	55	FPO	55
20/03/2018	MIMAL	On market purchase	AUD \$21.97	90	FPO	90
20/03/2018	MIMAL	On market sale	AUD \$21.84	-874	FPO	874

20/03/2018	MIMAL	On market sale	AUD \$22.01	-159	FPO	159
20/03/2018	MIMAL	On market sale	AUD \$22.10	-2,300	FPO	2,300
20/03/2018	MBL	On Market Sale	AUD \$22.10	-163	FPO	163
20/03/2018	MBL	On Market Sale	AUD \$22.01	-1	FPO	1
20/03/2018	MBL	On Market Purchase	AUD \$21.93	1,008	FPO	1,008
20/03/2018	MBL	On Market Purchase	AUD \$22.05	76	FPO	76
20/03/2018	MBL	On Market Sale	AUD \$21.89	-35	FPO	35
20/03/2018	MBL	On Market Sale	AUD \$21.83	-169	FPO	169
20/03/2018	MBL	On Market Purchase	AUD \$21.96	1,209	FPO	1,209
20/03/2018	MBL	On Market Purchase	AUD \$21.89	1,407	FPO	1,407
20/03/2018	MBL	On Market Purchase	AUD \$21.83	490	FPO	490
20/03/2018	MBL	On Market Sale	AUD \$21.87	-11	FPO	11
20/03/2018	MBL	On Market Sale	AUD \$21.97	-703	FPO	703
20/03/2018	MBL	On Market Purchase	AUD \$21.77	1,074	FPO	1,074
20/03/2018	MBL	On Market Sale	AUD \$22.07	-30	FPO	30
20/03/2018	MBL	On Market Purchase	AUD \$21.89	87	FPO	87
20/03/2018	MBL	On Market Purchase	AUD \$21.90	1,120	FPO	1,120
20/03/2018	MBL	On Market Purchase	AUD \$21.87	790	FPO	790
20/03/2018	MBL	On Market Sale	AUD \$21.88	-10,586	FPO	10,586
20/03/2018	MBL	On Market Sale	AUD \$21.90	-1	FPO	1
20/03/2018	MBL	On Market Purchase	AUD \$22.08	1,638	FPO	1,638
20/03/2018	MBL	On Market Purchase	AUD \$21.86	795	FPO	795
20/03/2018	MBL	On Market Purchase	AUD \$21.89	1,297	FPO	1,297
20/03/2018	MBL	On Market Purchase	AUD \$21.85	1,209	FPO	1,209
20/03/2018	MBL	On Market Purchase	AUD \$21.98	1,350	FPO	1,350
20/03/2018	MBL	On Market Purchase	AUD \$21.78	1,203	FPO	1,203
20/03/2018	MBL	On Market Purchase	AUD \$22.20	459	FPO	459
20/03/2018	MBL	On Market Sale	AUD \$21.88	-1,170	FPO	1,170
20/03/2018	MBL	On Market Purchase	AUD \$21.87	709	FPO	709
20/03/2018	MBL	On Market Purchase	AUD \$21.86	888	FPO	888
20/03/2018	MBL	On Market Purchase	AUD \$21.90	45	FPO	45
20/03/2018	MBL	On Market Purchase	AUD \$21.98	981	FPO	981
20/03/2018	MBL	On Market Purchase	AUD \$21.88	964	FPO	964
20/03/2018	MBL	On Market Sale	AUD \$21.88	-64	FPO	64
20/03/2018	MBL	On Market Purchase	AUD \$22.10	1,230	FPO	1,230
20/03/2018	MBL	On Market Sale	AUD \$21.76	-103	FPO	103
20/03/2018	MBL	On Market Sale	AUD \$21.69	-60	FPO	60
20/03/2018	MBL	On Market Sale	AUD \$21.88	-31	FPO	31
20/03/2018	MBL	On Market Purchase	AUD \$21.69	1,069	FPO	1,069
20/03/2018	MBL	On Market Purchase	AUD \$21.82	980	FPO	980
20/03/2018	MBL	On Market Purchase	AUD \$21.81	796	FPO	796
20/03/2018	MBL	On Market Purchase	AUD \$21.98	1,164	FPO	1,164
20/03/2018	MBL	On Market Purchase	AUD \$21.59	89	FPO	89
20/03/2018	MBL	On Market Purchase	AUD \$21.98	1,164	FPO	1,164
20/03/2018	MBL	On Market Purchase	AUD \$21.70	220	FPO	220
21/03/2018	MIMAL	On market sale	AUD \$22.13	-498	FPO	498
21/03/2018	MBL	On Market Purchase	AUD \$21.99	82	FPO	82
21/03/2018	MBL	On Market Purchase	AUD \$22.38	984	FPO	984
21/03/2018	MBL	On Market Sale	AUD \$22.00	-2,028	FPO	2,028
21/03/2018	MBL	On Market Purchase	AUD \$22.52	175	FPO	175
21/03/2018	MBL	On Market Purchase	AUD \$22.09	1,611	FPO	1,611
21/03/2018	MBL	On Market Purchase	AUD \$22.29	1,614	FPO	1,614
21/03/2018	MBL	On Market Purchase	AUD \$22.05	936	FPO	936
21/03/2018	MBL	On Market Purchase	AUD \$22.11	1,061	FPO	1,061
21/03/2018	MBL	On Market Purchase	AUD \$22.07	2,141	FPO	2,141
21/03/2018	MBL	On Market Purchase	AUD \$22.35	1,526	FPO	1,526
21/03/2018	MBL	On Market Purchase	AUD \$22.12	647	FPO	647
21/03/2018	MBL	On Market Purchase	AUD \$22.07	1,237	FPO	1,237
21/03/2018	MBL	On Market Purchase	AUD \$22.30	7	FPO	7
21/03/2018	MBL	On Market Sale	AUD \$22.51	-81	FPO	81
21/03/2018	MBL	On Market Purchase	AUD \$22.13	1,276	FPO	1,276
21/03/2018	MBL	On Market Purchase	AUD \$22.00	1,006	FPO	1,006
21/03/2018	MBL	On Market Purchase	AUD \$22.05	1,125	FPO	1,125
21/03/2018	MBL	On Market Purchase	AUD \$22.02	561	FPO	561
21/03/2018	MBL	On Market Purchase	AUD \$22.14	1,164	FPO	1,164
21/03/2018	MBL	On Market Purchase	AUD \$22.28	146	FPO	146
21/03/2018	MBL	On Market Purchase	AUD \$22.01	853	FPO	853
21/03/2018	MBL	On Market Purchase	AUD \$22.44	2,125	FPO	2,125
21/03/2018	MBL	On Market Purchase	AUD \$22.17	742	FPO	742
21/03/2018	MBL	On Market Purchase	AUD \$22.09	740	FPO	740
21/03/2018	MBL	On Market Purchase	AUD \$22.10	1,205	FPO	1,205
21/03/2018	MBL	On Market Sale	AUD \$22.51	-363	FPO	363

21/03/2018	MBL	On Market Purchase	AUD \$22.12	1,344	FPO	1,344
22/03/2018	MBL	On Market Sale	AUD \$22.11	-4	FPO	4
22/03/2018	MBL	On Market Sale	AUD \$22.33	-2	FPO	2
22/03/2018	MBL	On Market Purchase	AUD \$22.53	194	FPO	194
22/03/2018	MBL	On Market Sale	AUD \$22.20	-386	FPO	386
22/03/2018	MBL	On Market Purchase	AUD \$22.21	1,223	FPO	1,223
22/03/2018	MBL	On Market Sale	AUD \$22.19	-7	FPO	7
22/03/2018	MBL	On Market Purchase	AUD \$22.23	682	FPO	682
22/03/2018	MBL	On Market Sale	AUD \$22.20	-1,833	FPO	1,833
22/03/2018	MBL	On Market Sale	AUD \$22.46	-2	FPO	2
22/03/2018	MBL	On Market Sale	AUD \$22.16	-835	FPO	835
22/03/2018	MBL	On Market Purchase	AUD \$22.19	24	FPO	24
22/03/2018	MBL	On Market Sale	AUD \$22.19	-273	FPO	273
22/03/2018	MBL	On Market Sale	AUD \$22.10	-33	FPO	33
22/03/2018	MIMAL	On market purchase	AUD \$22.26	9,863	FPO	9,863
23/03/2018	MBL	Borrow Return	AUD \$23.10	-25,000	FPO	25,000
23/03/2018	MBL	On Market Purchase	AUD \$22.23	5,479	FPO	5,479
23/03/2018	MBL	On Market Purchase	AUD \$21.80	1,012	FPO	1,012
23/03/2018	MBL	On Market Sale	AUD \$22.05	-1	FPO	1
23/03/2018	MBL	On Market Sale	AUD \$22.00	-54	FPO	54
23/03/2018	MBL	On Market Sale	AUD \$22.11	-8	FPO	8
23/03/2018	MBL	On Market Sale	AUD \$21.95	-28	FPO	28
23/03/2018	MBL	On Market Sale	AUD \$21.94	-25	FPO	25
23/03/2018	MBL	On Market Purchase	AUD \$22.01	117	FPO	117
23/03/2018	MBL	On Market Sale	AUD \$22.12	-900	FPO	900
23/03/2018	MBL	On Market Sale	AUD \$21.89	-407	FPO	407
23/03/2018	MBL	On Market Sale	AUD \$22.08	-2,801	FPO	2,801
23/03/2018	MBL	On Market Sale	AUD \$22.01	-94	FPO	94
23/03/2018	MBL	On Market Sale	AUD \$22.02	-48	FPO	48
26/03/2018	MBL	Collateral Receive	AUD \$22.08	25,000	FPO	25,000
26/03/2018	MBL	On Market Purchase	AUD \$21.90	2,500,000	FPO	2,500,000
26/03/2018	MBL	On Market Purchase	AUD \$21.90	2,500,000	FPO	2,500,000
26/03/2018	MBL	On Market Sale	AUD \$22.23	-3	FPO	3
26/03/2018	MBL	On Market Sale	AUD \$21.90	-976	FPO	976
26/03/2018	MBL	On Market Purchase	AUD \$22.23	1,143	FPO	1,143
26/03/2018	MBL	On Market Purchase	AUD \$22.00	864	FPO	864
26/03/2018	MBL	On Market Purchase	AUD \$22.33	1	FPO	1
26/03/2018	MBL	On Market Purchase	AUD \$22.04	1,911	FPO	1,911
26/03/2018	MBL	On Market Sale	AUD \$22.27	-117	FPO	117
26/03/2018	MBL	On Market Sale	AUD \$22.20	-20	FPO	20
26/03/2018	MBL	On Market Purchase	AUD \$22.34	435	FPO	435
26/03/2018	MBL	On Market Sale	AUD \$22.01	-3	FPO	3
26/03/2018	MBL	On Market Sale	AUD \$22.48	-2,019	FPO	2,019
26/03/2018	MBL	On Market Sale	AUD \$21.73	-58	FPO	58
26/03/2018	MBL	On Market Sale	AUD \$21.88	-79	FPO	79
26/03/2018	MBL	On Market Sale	AUD \$22.26	-144	FPO	144
26/03/2018	MBL	On Market Sale	AUD \$21.90	-5,000,000	FPO	5,000,000
26/03/2018	MIMAL	On market purchase	AUD \$22.32	39,374	FPO	39,374