

Form 603**Corporations Act 2001
Section 671B****Notice of initial substantial holder**

To: Company Name/Scheme Link Administration Holdings Ltd LNK.AX
ABN/ACN/ARSN 27 120 964 098

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: 28 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'	27,581,214	27,581,214	5.59%

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	18,913,498	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	8,655,547	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Pursuant to section 608 of the Corporations Act	9,694	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Pursuant to section 608 of the Corporations Act	1,882	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	593	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	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	18,913,498	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	5,204,901	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	3,367,234	FPO
	National Nominees Limited	National Nominees Limited	83,412	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Goldman Sachs International	Goldman Sachs International	5,156	FPO
	Morgan Stanley	Morgan Stanley	4,538	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	1,882	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Goldman Sachs (Asia) LLC	Goldman Sachs (Asia) LLC	593	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 FUNDS MANAGEMENT HONG KONG LIMITED	Level 18, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Ida Lawrance

Capacity Company Secretary

Sign here

Date 4 April 2018

ANNEXURE 'A'

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

Ida Lawrance
Company Secretary, Macquarie Group Limited
4 April 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
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
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
08921103	Fuujin Power Limited	United Kingdom
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
	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	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 148201	Macquarie European Rail GmbH	Germany
078223382	MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED	Australia
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
06863285	Macquarie Factoring (UK) Limited	United Kingdom
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
983572-5	Macquarie Funding 1 Ltd.	Canada
983577-6	Macquarie Funding 2 Ltd.	Canada
983582-2	Macquarie Funding 3 Ltd.	Canada
1040468-3	Macquarie Funding 4 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States

093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
3UMP7T.99999.SL.442	Macquarie Global Multi Asset Income Fund (SICAV)	Luxembourg
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
not registered	MACQUARIE HOLDINGS TRUST	Australia
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY 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-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 MEREEENIE PTY LTD	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA INC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
10154157	Macquarie Offshore Wind Europe 1 Limited	United Kingdom
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
26-4389305	Macquarie Opportunities Inc.	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
20-3690322	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
27-1560871	Macquarie Poinsettia Inc.	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
076560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada

07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios 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
B 222.868	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
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
	MSCIF NC1 SCSp	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
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 30 page(s) referred to in the Notice of initial substantial shareholder

Ida Lawrance
Company Secretary, Macquarie Group Limited
4 April 2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
15-Dec-17	MIMAL	On market purchase	AUD 8.61	405	FPO	405
15-Dec-17	MIMAL	On market purchase	AUD 8.61	194	FPO	194
15-Dec-17	MIMAL	On market sale	AUD 8.59	-2,433	FPO	2,433
15-Dec-17	MIMAL	On market sale	AUD 8.60	-2,900	FPO	2,900
15-Dec-17	MIMAL	On market purchase	AUD 8.56	1,658	FPO	1,658
15-Dec-17	MIMAL	Transfer out - client account	AUD 0.00	-546	FPO	546
15-Dec-17	MIMAL	On market sale	AUD 8.59	-5,349	FPO	5,349
15-Dec-17	MIMAL	On market sale	AUD 8.59	-19	FPO	19
15-Dec-17	MIMAL	On market sale	AUD 8.59	-123,364	FPO	123,364
15-Dec-17	MIMAL	On market sale	AUD 8.59	-31,973	FPO	31,973
15-Dec-17	MBL	On Market Sale	AUD 8.55	-71	FPO	71
15-Dec-17	MBL	On Market Sale	AUD 8.60	-71	FPO	71
15-Dec-17	MBL	On Market Sale	AUD 8.62	-71	FPO	71
15-Dec-17	MBL	On Market Sale	AUD 8.58	-71	FPO	71
15-Dec-17	MBL	On Market Sale	AUD 8.60	-71	FPO	71
15-Dec-17	MBL	On Market Sale	AUD 8.58	-71	FPO	71
15-Dec-17	MBL	On Market Sale	AUD 8.59	-25,359	FPO	25,359
15-Dec-17	MBL	On Market Sale	AUD 8.61	-1,771	FPO	1,771
15-Dec-17	MBL	On Market Purchase	AUD 8.60	256	FPO	256
15-Dec-17	MBL	On Market Sale	AUD 8.60	-71	FPO	71
18-Dec-17	MIMAL	On market sale	AUD 8.58	-313	FPO	313
18-Dec-17	MIMAL	On market purchase	AUD 8.58	311	FPO	311
18-Dec-17	MIMAL	On market purchase	AUD 8.58	713	FPO	713
18-Dec-17	MIMAL	On market purchase	AUD 8.58	1,209	FPO	1,209
18-Dec-17	MIMAL	On market sale	AUD 8.55	-18,178	FPO	18,178
18-Dec-17	MIMAL	On market sale	AUD 8.55	-15,591	FPO	15,591
18-Dec-17	MIMAL	On market sale	AUD 8.55	-108,372	FPO	108,372
18-Dec-17	MBL	On Market Purchase	AUD 8.58	2,237	FPO	2,237
18-Dec-17	MBL	On Market Sale	AUD 8.56	-1,022	FPO	1,022
18-Dec-17	MBL	On Market Purchase	AUD 8.58	2,500	FPO	2,500
18-Dec-17	MBL	On Market Purchase	AUD 8.58	3,155	FPO	3,155
18-Dec-17	MBL	On Market Purchase	AUD 8.55	4,758	FPO	4,758
18-Dec-17	MSAL	On Market Purchase	AUD 8.55	527	FPO	527
19-Dec-17	MIMAL	On market sale	AUD 8.54	-3,933	FPO	3,933
19-Dec-17	MIMAL	On market sale	AUD 8.54	-731	FPO	731
19-Dec-17	MIMAL	On market sale	AUD 8.54	-3,994	FPO	3,994
19-Dec-17	MIMAL	On market sale	AUD 8.54	-409	FPO	409
19-Dec-17	MIMAL	On market sale	AUD 8.54	-11,124	FPO	11,124
19-Dec-17	MIMAL	On market sale	AUD 8.56	-19,870	FPO	19,870
19-Dec-17	MIMAL	On market sale	AUD 8.54	-1,230	FPO	1,230
19-Dec-17	MIMAL	On market sale	AUD 8.56	-17,997	FPO	17,997
19-Dec-17	MIMAL	On market sale	AUD 8.54	-3,034	FPO	3,034
19-Dec-17	MIMAL	On market sale	AUD 8.54	-2,025	FPO	2,025
19-Dec-17	MIMAL	On market sale	AUD 8.54	-302	FPO	302
19-Dec-17	MIMAL	On market sale	AUD 8.54	-497	FPO	497
19-Dec-17	MIMAL	On market sale	AUD 8.54	-607	FPO	607
19-Dec-17	MIMAL	On market sale	AUD 8.54	-2,200	FPO	2,200
19-Dec-17	MIMAL	On market sale	AUD 8.54	-8,002	FPO	8,002
19-Dec-17	MIMAL	On market sale	AUD 8.54	-1,041	FPO	1,041
19-Dec-17	MIMAL	On market sale	AUD 8.54	-1,070	FPO	1,070
19-Dec-17	MIMAL	On market sale	AUD 8.54	-762	FPO	762
19-Dec-17	MIMAL	On market sale	AUD 8.54	-1,901	FPO	1,901
19-Dec-17	MIMAL	On market sale	AUD 8.62	-1,337	FPO	1,337
19-Dec-17	MIMAL	On market sale	AUD 8.54	-5,290	FPO	5,290
19-Dec-17	MIMAL	On market sale	AUD 8.54	-3,239	FPO	3,239

19-Dec-17	MIMAL	On market sale	AUD 8.54	-350	FPO	350
19-Dec-17	MIMAL	On market sale	AUD 8.54	-3,576	FPO	3,576
19-Dec-17	MIMAL	On market sale	AUD 8.54	-189	FPO	189
19-Dec-17	MIMAL	On market sale	AUD 8.54	-551	FPO	551
19-Dec-17	MIMAL	On market sale	AUD 8.54	-699	FPO	699
19-Dec-17	MIMAL	On market sale	AUD 8.53	-81,976	FPO	81,976
19-Dec-17	MIMAL	On market sale	AUD 8.53	-20,708	FPO	20,708
19-Dec-17	MBL	On Market Purchase	AUD 8.53	13,754	FPO	13,754
19-Dec-17	MBL	On Market Purchase	AUD 8.53	1,621	FPO	1,621
19-Dec-17	MBL	On Market Sale	AUD 8.59	-1,621	FPO	1,621
19-Dec-17	MBL	On Market Purchase	AUD 8.59	2,528	FPO	2,528
19-Dec-17	MBL	On Market Purchase	AUD 8.55	19,342	FPO	19,342
20-Dec-17	MIMAL	On market sale	AUD 8.61	-66	FPO	66
20-Dec-17	MIMAL	On market sale	AUD 8.61	-38	FPO	38
20-Dec-17	MIMAL	On market sale	AUD 8.61	-289	FPO	289
20-Dec-17	MIMAL	On market sale	AUD 8.61	-479	FPO	479
20-Dec-17	MIMAL	On market sale	AUD 8.61	-60	FPO	60
20-Dec-17	MIMAL	On market sale	AUD 8.61	-707	FPO	707
20-Dec-17	MIMAL	On market sale	AUD 8.61	-312	FPO	312
20-Dec-17	MIMAL	On market sale	AUD 8.61	-574	FPO	574
20-Dec-17	MIMAL	On market sale	AUD 8.61	-101	FPO	101
20-Dec-17	MIMAL	On market sale	AUD 8.61	-330	FPO	330
20-Dec-17	MIMAL	On market sale	AUD 8.61	-127	FPO	127
20-Dec-17	MIMAL	On market sale	AUD 8.61	-690	FPO	690
20-Dec-17	MIMAL	On market sale	AUD 8.61	-502	FPO	502
20-Dec-17	MIMAL	On market sale	AUD 8.61	-197	FPO	197
20-Dec-17	MIMAL	On market sale	AUD 8.61	-194	FPO	194
20-Dec-17	MIMAL	On market sale	AUD 8.61	-363	FPO	363
20-Dec-17	MIMAL	On market sale	AUD 8.61	-719	FPO	719
20-Dec-17	MIMAL	On market sale	AUD 8.61	-72	FPO	72
20-Dec-17	MIMAL	On market sale	AUD 8.61	-44	FPO	44
20-Dec-17	MIMAL	On market sale	AUD 8.61	-284	FPO	284
20-Dec-17	MIMAL	On market sale	AUD 8.61	-43	FPO	43
20-Dec-17	MIMAL	On market sale	AUD 8.61	-87	FPO	87
20-Dec-17	MIMAL	On market sale	AUD 8.61	-246	FPO	246
20-Dec-17	MIMAL	On market sale	AUD 8.61	-122	FPO	122
20-Dec-17	MIMAL	On market sale	AUD 8.61	-31	FPO	31
20-Dec-17	MIMAL	On market sale	AUD 8.61	-70	FPO	70
20-Dec-17	MIMAL	On market sale	AUD 8.61	-50	FPO	50
20-Dec-17	MIMAL	On market sale	AUD 8.61	-208	FPO	208
20-Dec-17	MIMAL	On market sale	AUD 8.61	-59	FPO	59
20-Dec-17	MIMAL	On market sale	AUD 8.61	-57	FPO	57
20-Dec-17	MIMAL	On market sale	AUD 8.61	-50	FPO	50
20-Dec-17	MIMAL	On market purchase	AUD 8.58	239	FPO	239
20-Dec-17	MIMAL	On market sale	AUD 8.61	-752	FPO	752
20-Dec-17	MIMAL	On market sale	AUD 8.61	-340	FPO	340
20-Dec-17	MIMAL	On market sale	AUD 8.61	-41	FPO	41
20-Dec-17	MIMAL	On market sale	AUD 8.61	-251	FPO	251
20-Dec-17	MIMAL	On market sale	AUD 8.61	-280	FPO	280
20-Dec-17	MIMAL	On market sale	AUD 8.61	-484	FPO	484
20-Dec-17	MIMAL	On market sale	AUD 8.61	-65	FPO	65
20-Dec-17	MIMAL	On market sale	AUD 8.61	-206	FPO	206
20-Dec-17	MIMAL	On market sale	AUD 8.61	-213	FPO	213
20-Dec-17	MIMAL	On market sale	AUD 8.61	-194	FPO	194
20-Dec-17	MIMAL	On market sale	AUD 8.61	-877	FPO	877
20-Dec-17	MIMAL	On market sale	AUD 8.61	-234	FPO	234
20-Dec-17	MIMAL	On market sale	AUD 8.61	-118	FPO	118
20-Dec-17	MIMAL	On market sale	AUD 8.61	-131	FPO	131
20-Dec-17	MIMAL	On market sale	AUD 8.61	-80	FPO	80
20-Dec-17	MIMAL	On market sale	AUD 8.61	-493	FPO	493
20-Dec-17	MIMAL	On market sale	AUD 8.61	-66	FPO	66
20-Dec-17	MIMAL	On market sale	AUD 8.61	-30	FPO	30
20-Dec-17	MIMAL	On market sale	AUD 8.61	-34	FPO	34
20-Dec-17	MIMAL	On market sale	AUD 8.61	-44	FPO	44
20-Dec-17	MIMAL	On market sale	AUD 8.61	-64	FPO	64
20-Dec-17	MIMAL	On market sale	AUD 8.61	-42	FPO	42
20-Dec-17	MIMAL	On market sale	AUD 8.61	-62	FPO	62
20-Dec-17	MIMAL	On market sale	AUD 8.61	-153	FPO	153
20-Dec-17	MIMAL	On market sale	AUD 8.61	-4,110	FPO	4,110
20-Dec-17	MIMAL	On market sale	AUD 8.61	-147	FPO	147
20-Dec-17	MIMAL	On market sale	AUD 8.61	-53	FPO	53
20-Dec-17	MIMAL	On market sale	AUD 8.61	-57	FPO	57

20-Dec-17	MIMAL	On market sale	AUD 8.61	-161	FPO	161
20-Dec-17	MIMAL	On market sale	AUD 8.61	-55	FPO	55
20-Dec-17	MIMAL	On market sale	AUD 8.61	-120	FPO	120
20-Dec-17	MIMAL	On market sale	AUD 8.61	-218	FPO	218
20-Dec-17	MIMAL	On market sale	AUD 8.61	-35	FPO	35
20-Dec-17	MIMAL	On market sale	AUD 8.61	-73	FPO	73
20-Dec-17	MIMAL	On market sale	AUD 8.61	-50	FPO	50
20-Dec-17	MIMAL	On market sale	AUD 8.61	-120	FPO	120
20-Dec-17	MIMAL	On market sale	AUD 8.61	-41	FPO	41
20-Dec-17	MIMAL	On market sale	AUD 8.61	-54	FPO	54
20-Dec-17	MIMAL	On market sale	AUD 8.61	-105	FPO	105
20-Dec-17	MIMAL	On market sale	AUD 8.61	-36	FPO	36
20-Dec-17	MIMAL	On market sale	AUD 8.61	-51	FPO	51
20-Dec-17	MIMAL	On market sale	AUD 8.61	-338	FPO	338
20-Dec-17	MIMAL	On market sale	AUD 8.61	-53	FPO	53
20-Dec-17	MIMAL	On market sale	AUD 8.61	-70	FPO	70
20-Dec-17	MIMAL	On market sale	AUD 8.61	-56	FPO	56
20-Dec-17	MIMAL	On market sale	AUD 8.61	-115	FPO	115
20-Dec-17	MIMAL	On market sale	AUD 8.61	-126	FPO	126
20-Dec-17	MIMAL	On market sale	AUD 8.61	-134	FPO	134
20-Dec-17	MIMAL	On market sale	AUD 8.61	-583	FPO	583
20-Dec-17	MIMAL	On market sale	AUD 8.61	-134	FPO	134
20-Dec-17	MIMAL	On market sale	AUD 8.61	-51	FPO	51
20-Dec-17	MIMAL	On market sale	AUD 8.61	-853	FPO	853
20-Dec-17	MIMAL	On market sale	AUD 8.61	-333	FPO	333
20-Dec-17	MIMAL	On market sale	AUD 8.61	-1,474	FPO	1,474
20-Dec-17	MIMAL	On market sale	AUD 8.61	-1,434	FPO	1,434
20-Dec-17	MIMAL	On market sale	AUD 8.61	-58	FPO	58
20-Dec-17	MIMAL	On market sale	AUD 8.61	-74	FPO	74
20-Dec-17	MIMAL	On market sale	AUD 8.61	-104	FPO	104
20-Dec-17	MIMAL	On market sale	AUD 8.61	-147	FPO	147
20-Dec-17	MIMAL	On market sale	AUD 8.61	-65	FPO	65
20-Dec-17	MIMAL	On market sale	AUD 8.61	-109	FPO	109
20-Dec-17	MIMAL	On market sale	AUD 8.61	-110	FPO	110
20-Dec-17	MIMAL	On market sale	AUD 8.61	-55	FPO	55
20-Dec-17	MIMAL	On market sale	AUD 8.61	-43	FPO	43
20-Dec-17	MIMAL	On market sale	AUD 8.61	-49	FPO	49
20-Dec-17	MIMAL	On market sale	AUD 8.61	-301	FPO	301
20-Dec-17	MIMAL	On market sale	AUD 8.61	-60	FPO	60
20-Dec-17	MIMAL	On market sale	AUD 8.61	-69	FPO	69
20-Dec-17	MIMAL	On market sale	AUD 8.61	-39	FPO	39
20-Dec-17	MIMAL	On market sale	AUD 8.61	-69	FPO	69
20-Dec-17	MIMAL	On market sale	AUD 8.61	-182	FPO	182
20-Dec-17	MIMAL	On market sale	AUD 8.61	-133	FPO	133
20-Dec-17	MIMAL	On market sale	AUD 8.61	-51	FPO	51
20-Dec-17	MIMAL	On market sale	AUD 8.61	-94	FPO	94
20-Dec-17	MIMAL	On market sale	AUD 8.61	-160	FPO	160
20-Dec-17	MIMAL	On market sale	AUD 8.61	-70	FPO	70
20-Dec-17	MIMAL	On market sale	AUD 8.61	-89	FPO	89
20-Dec-17	MIMAL	On market sale	AUD 8.61	-62	FPO	62
20-Dec-17	MIMAL	On market sale	AUD 8.61	-229	FPO	229
20-Dec-17	MIMAL	On market sale	AUD 8.61	-352	FPO	352
20-Dec-17	MIMAL	On market sale	AUD 8.61	-360	FPO	360
20-Dec-17	MIMAL	On market sale	AUD 8.61	-203	FPO	203
20-Dec-17	MIMAL	On market sale	AUD 8.61	-30	FPO	30
20-Dec-17	MIMAL	On market sale	AUD 8.61	-332	FPO	332
20-Dec-17	MIMAL	On market sale	AUD 8.61	-153	FPO	153
20-Dec-17	MIMAL	On market sale	AUD 8.61	-419	FPO	419
20-Dec-17	MIMAL	On market sale	AUD 8.61	-487	FPO	487
20-Dec-17	MIMAL	On market sale	AUD 8.61	-408	FPO	408
20-Dec-17	MIMAL	On market sale	AUD 8.61	-1,511	FPO	1,511
20-Dec-17	MIMAL	On market sale	AUD 8.61	-95	FPO	95
20-Dec-17	MIMAL	On market sale	AUD 8.61	-256	FPO	256
20-Dec-17	MIMAL	On market sale	AUD 8.61	-153	FPO	153
20-Dec-17	MIMAL	On market sale	AUD 8.61	-142	FPO	142
20-Dec-17	MIMAL	On market sale	AUD 8.61	-246	FPO	246
20-Dec-17	MIMAL	On market sale	AUD 8.61	-211	FPO	211
20-Dec-17	MIMAL	On market sale	AUD 8.61	-98	FPO	98
20-Dec-17	MIMAL	On market sale	AUD 8.61	-127	FPO	127
20-Dec-17	MIMAL	On market sale	AUD 8.61	-31	FPO	31
20-Dec-17	MIMAL	On market sale	AUD 8.61	-122	FPO	122
20-Dec-17	MIMAL	On market sale	AUD 8.61	-61	FPO	61

20-Dec-17	MIMAL	On market sale	AUD 8.61	-1,469	FPO	1,469
20-Dec-17	MIMAL	On market sale	AUD 8.61	-62	FPO	62
20-Dec-17	MIMAL	On market sale	AUD 8.61	-38	FPO	38
20-Dec-17	MIMAL	On market sale	AUD 8.61	-82	FPO	82
20-Dec-17	MIMAL	On market sale	AUD 8.61	-29	FPO	29
20-Dec-17	MIMAL	On market sale	AUD 8.61	-60	FPO	60
20-Dec-17	MIMAL	On market sale	AUD 8.61	-61	FPO	61
20-Dec-17	MIMAL	On market sale	AUD 8.61	-185	FPO	185
20-Dec-17	MIMAL	On market sale	AUD 8.61	-146	FPO	146
20-Dec-17	MIMAL	On market sale	AUD 8.61	-214	FPO	214
20-Dec-17	MIMAL	On market sale	AUD 8.61	-66	FPO	66
20-Dec-17	MIMAL	On market sale	AUD 8.61	-125	FPO	125
20-Dec-17	MIMAL	On market sale	AUD 8.61	-45	FPO	45
20-Dec-17	MIMAL	On market sale	AUD 8.61	-344	FPO	344
20-Dec-17	MIMAL	On market sale	AUD 8.61	-82	FPO	82
20-Dec-17	MIMAL	On market sale	AUD 8.61	-502	FPO	502
20-Dec-17	MIMAL	On market sale	AUD 8.61	-133	FPO	133
20-Dec-17	MIMAL	On market sale	AUD 8.61	-120	FPO	120
20-Dec-17	MIMAL	On market sale	AUD 8.61	-158	FPO	158
20-Dec-17	MIMAL	On market sale	AUD 8.61	-129	FPO	129
20-Dec-17	MIMAL	On market sale	AUD 8.61	-79	FPO	79
20-Dec-17	MIMAL	On market sale	AUD 8.61	-422	FPO	422
20-Dec-17	MIMAL	On market sale	AUD 8.61	-76	FPO	76
20-Dec-17	MIMAL	On market sale	AUD 8.61	-76	FPO	76
20-Dec-17	MIMAL	On market sale	AUD 8.61	-130	FPO	130
20-Dec-17	MIMAL	On market sale	AUD 8.61	-168	FPO	168
20-Dec-17	MIMAL	On market sale	AUD 8.61	-99	FPO	99
20-Dec-17	MIMAL	On market sale	AUD 8.61	-112	FPO	112
20-Dec-17	MIMAL	On market sale	AUD 8.61	-228	FPO	228
20-Dec-17	MIMAL	On market sale	AUD 8.61	-205	FPO	205
20-Dec-17	MIMAL	On market sale	AUD 8.61	-117	FPO	117
20-Dec-17	MIMAL	On market sale	AUD 8.61	-77	FPO	77
20-Dec-17	MIMAL	On market sale	AUD 8.61	-84	FPO	84
20-Dec-17	MIMAL	On market sale	AUD 8.61	-48	FPO	48
20-Dec-17	MIMAL	On market sale	AUD 8.61	-64	FPO	64
20-Dec-17	MIMAL	On market sale	AUD 8.61	-53	FPO	53
20-Dec-17	MIMAL	On market sale	AUD 8.61	-73	FPO	73
20-Dec-17	MIMAL	On market sale	AUD 8.61	-47	FPO	47
20-Dec-17	MIMAL	On market sale	AUD 8.61	-47	FPO	47
20-Dec-17	MIMAL	On market sale	AUD 8.61	-126	FPO	126
20-Dec-17	MIMAL	On market sale	AUD 8.61	-29	FPO	29
20-Dec-17	MIMAL	On market sale	AUD 8.61	-151	FPO	151
20-Dec-17	MIMAL	On market sale	AUD 8.61	-288	FPO	288
20-Dec-17	MIMAL	On market sale	AUD 8.61	-886	FPO	886
20-Dec-17	MIMAL	On market purchase	AUD 8.58	73	FPO	73
20-Dec-17	MIMAL	On market sale	AUD 8.61	-64	FPO	64
20-Dec-17	MIMAL	On market sale	AUD 8.61	-49	FPO	49
20-Dec-17	MIMAL	On market sale	AUD 8.61	-203	FPO	203
20-Dec-17	MIMAL	On market sale	AUD 8.61	-835	FPO	835
20-Dec-17	MIMAL	On market sale	AUD 8.61	-103	FPO	103
20-Dec-17	MIMAL	On market sale	AUD 8.61	-43	FPO	43
20-Dec-17	MIMAL	On market sale	AUD 8.61	-113	FPO	113
20-Dec-17	MIMAL	On market sale	AUD 8.61	-536	FPO	536
20-Dec-17	MIMAL	On market sale	AUD 8.61	-89	FPO	89
20-Dec-17	MIMAL	On market sale	AUD 8.61	-32	FPO	32
20-Dec-17	MIMAL	On market sale	AUD 8.61	-49	FPO	49
20-Dec-17	MIMAL	On market sale	AUD 8.61	-90	FPO	90
20-Dec-17	MIMAL	On market sale	AUD 8.61	-73	FPO	73
20-Dec-17	MIMAL	On market sale	AUD 8.61	-142	FPO	142
20-Dec-17	MIMAL	On market sale	AUD 8.61	-70	FPO	70
20-Dec-17	MIMAL	On market sale	AUD 8.61	-237	FPO	237
20-Dec-17	MIMAL	On market sale	AUD 8.61	-63	FPO	63
20-Dec-17	MIMAL	On market sale	AUD 8.61	-115	FPO	115
20-Dec-17	MIMAL	On market sale	AUD 8.61	-56	FPO	56
20-Dec-17	MIMAL	On market sale	AUD 8.61	-54	FPO	54
20-Dec-17	MIMAL	On market sale	AUD 8.61	-211	FPO	211
20-Dec-17	MIMAL	On market sale	AUD 8.61	-137	FPO	137
20-Dec-17	MIMAL	On market sale	AUD 8.61	-30	FPO	30
20-Dec-17	MIMAL	On market sale	AUD 8.61	-54	FPO	54
20-Dec-17	MIMAL	On market sale	AUD 8.61	-66	FPO	66
20-Dec-17	MIMAL	On market sale	AUD 8.61	-195	FPO	195
20-Dec-17	MIMAL	On market sale	AUD 8.61	-65	FPO	65

20-Dec-17	MIMAL	On market sale	AUD 8.61	-28	FPO	28
20-Dec-17	MIMAL	On market sale	AUD 8.61	-36	FPO	36
20-Dec-17	MIMAL	On market sale	AUD 8.61	-176	FPO	176
20-Dec-17	MIMAL	On market sale	AUD 8.61	-36	FPO	36
20-Dec-17	MIMAL	On market sale	AUD 8.61	-39	FPO	39
20-Dec-17	MIMAL	On market sale	AUD 8.61	-44	FPO	44
20-Dec-17	MIMAL	On market sale	AUD 8.61	-175	FPO	175
20-Dec-17	MIMAL	On market sale	AUD 8.61	-133	FPO	133
20-Dec-17	MIMAL	On market sale	AUD 8.61	-136	FPO	136
20-Dec-17	MIMAL	On market sale	AUD 8.61	-76	FPO	76
20-Dec-17	MIMAL	On market sale	AUD 8.61	-143	FPO	143
20-Dec-17	MIMAL	On market sale	AUD 8.61	-769	FPO	769
20-Dec-17	MIMAL	On market sale	AUD 8.61	-96	FPO	96
20-Dec-17	MIMAL	On market sale	AUD 8.61	-55	FPO	55
20-Dec-17	MIMAL	On market sale	AUD 8.61	-109	FPO	109
20-Dec-17	MIMAL	On market sale	AUD 8.61	-97	FPO	97
20-Dec-17	MIMAL	On market sale	AUD 8.61	-57	FPO	57
20-Dec-17	MIMAL	On market sale	AUD 8.61	-37	FPO	37
20-Dec-17	MIMAL	On market sale	AUD 8.61	-64	FPO	64
20-Dec-17	MIMAL	On market sale	AUD 8.61	-85	FPO	85
20-Dec-17	MIMAL	On market sale	AUD 8.61	-77	FPO	77
20-Dec-17	MIMAL	On market sale	AUD 8.61	-124	FPO	124
20-Dec-17	MIMAL	On market sale	AUD 8.61	-160	FPO	160
20-Dec-17	MIMAL	On market sale	AUD 8.61	-40	FPO	40
20-Dec-17	MIMAL	On market sale	AUD 8.61	-35	FPO	35
20-Dec-17	MIMAL	On market sale	AUD 8.61	-155	FPO	155
20-Dec-17	MIMAL	On market sale	AUD 8.61	-153	FPO	153
20-Dec-17	MIMAL	On market sale	AUD 8.61	-127	FPO	127
20-Dec-17	MIMAL	On market sale	AUD 8.61	-220	FPO	220
20-Dec-17	MIMAL	On market sale	AUD 8.61	-41	FPO	41
20-Dec-17	MIMAL	On market sale	AUD 8.61	-30	FPO	30
20-Dec-17	MIMAL	On market sale	AUD 8.61	-30	FPO	30
20-Dec-17	MIMAL	On market sale	AUD 8.61	-108	FPO	108
20-Dec-17	MIMAL	On market sale	AUD 8.61	-357	FPO	357
20-Dec-17	MIMAL	On market sale	AUD 8.61	-354	FPO	354
20-Dec-17	MIMAL	On market sale	AUD 8.61	-24	FPO	24
20-Dec-17	MIMAL	On market sale	AUD 8.61	-35	FPO	35
20-Dec-17	MIMAL	On market purchase	AUD 8.69	5,211	FPO	5,211
20-Dec-17	MIMAL	On market purchase	AUD 8.69	166	FPO	166
20-Dec-17	MSAL	On Market Sale	AUD 8.69	-9	FPO	9
20-Dec-17	MBL	On Market Purchase	AUD 8.56	2,000	FPO	2,000
20-Dec-17	MBL	On Market Purchase	AUD 8.58	849	FPO	849
20-Dec-17	MBL	On Market Purchase	AUD 8.57	2,200	FPO	2,200
20-Dec-17	MBL	On Market Purchase	AUD 8.56	2,800	FPO	2,800
20-Dec-17	MBL	On Market Sale	AUD 8.53	-60,661	FPO	60,661
20-Dec-17	MBL	On Market Purchase	AUD 8.57	922	FPO	922
20-Dec-17	MBL	On Market Sale	AUD 8.68	-865	FPO	865
20-Dec-17	MBL	On Market Purchase	AUD 8.58	1,100	FPO	1,100
20-Dec-17	MBL	On Market Purchase	AUD 8.59	689	FPO	689
20-Dec-17	MBL	On Market Purchase	AUD 8.69	14,002	FPO	14,002
20-Dec-17	MBL	On Market Purchase	AUD 8.59	800	FPO	800
20-Dec-17	MBL	On Market Purchase	AUD 8.58	133	FPO	133
20-Dec-17	MBL	On Market Sale	AUD 8.54	-2,130	FPO	2,130
20-Dec-17	MBL	On Market Purchase	AUD 8.58	3,347	FPO	3,347
20-Dec-17	MBL	On Market Purchase	AUD 8.53	60,661	FPO	60,661
21-Dec-17	MIMAL	On market sale	AUD 8.61	-222	FPO	222
21-Dec-17	MIMAL	On market purchase	AUD 8.62	117	FPO	117
21-Dec-17	MIMAL	On market sale	AUD 8.61	-113	FPO	113
21-Dec-17	MIMAL	On market purchase	AUD 8.62	141	FPO	141
21-Dec-17	MIMAL	On market purchase	AUD 8.60	346	FPO	346
21-Dec-17	MIMAL	On market purchase	AUD 8.62	117	FPO	117
21-Dec-17	MIMAL	On market sale	AUD 8.61	-1,710	FPO	1,710
21-Dec-17	MIMAL	On market sale	AUD 8.61	-153	FPO	153
21-Dec-17	MIMAL	Transfer out – client account	AUD 8.61	-2,084,798	FPO	2,084,798
21-Dec-17	MIMAL	Transfer out – client account	AUD 8.61	-3,026,980	FPO	3,026,980
21-Dec-17	MIMAL	On market sale	AUD 8.6	-32,597	FPO	32,597
21-Dec-17	MIMAL	On market sale	AUD 8.6	-124,944	FPO	124,944
21-Dec-17	MIMAL	On market sale	AUD 8.61	-208	FPO	208
21-Dec-17	MIMAL	On market sale	AUD 8.6	-32,461	FPO	32,461
21-Dec-17	MIMAL	On market sale	AUD 8.61	-45,568	FPO	45,568
21-Dec-17	MIMAL	On market sale	AUD 8.61	-174,665	FPO	174,665
21-Dec-17	MSAL	On Market Purchase	AUD 8.61	1	FPO	1

21-Dec-17	MBL	On Market Purchase	AUD 8.61	8,469	FPO	8,469
21-Dec-17	MBL	On Market Purchase	AUD 8.61	100	FPO	100
21-Dec-17	MBL	On Market Purchase	AUD 8.61	278	FPO	278
21-Dec-17	MBL	On Market Purchase	AUD 8.61	2,497	FPO	2,497
21-Dec-17	MBL	On Market Purchase	AUD 8.60	2,920	FPO	2,920
21-Dec-17	MBL	On Market Purchase	AUD 8.61	3,038	FPO	3,038
21-Dec-17	MBL	On Market Purchase	AUD 8.61	647	FPO	647
21-Dec-17	MBL	On Market Purchase	AUD 8.60	602	FPO	602
21-Dec-17	MBL	On Market Sale	AUD 8.60	-120,670	FPO	120,670
21-Dec-17	MBL	On Market Purchase	AUD 8.61	917	FPO	917
21-Dec-17	MBL	On Market Purchase	AUD 8.58	231	FPO	231
22-Dec-17	MIMAL	Transfer in - client account	AUD 0.00	546	FPO	546
22-Dec-17	MIMAL	On market sale	AUD 8.55	-168	FPO	168
22-Dec-17	MIMAL	On market sale	AUD 8.55	-745	FPO	745
22-Dec-17	MIMAL	On market purchase	AUD 8.56	118	FPO	118
22-Dec-17	MIMAL	On market sale	AUD 8.55	-1,142	FPO	1,142
22-Dec-17	MIMAL	On market sale	AUD 8.55	-220	FPO	220
22-Dec-17	MBL	On Market Purchase	AUD 8.57	1,063	FPO	1,063
22-Dec-17	MBL	On Market Purchase	AUD 8.55	452	FPO	452
22-Dec-17	MBL	On Market Purchase	AUD 8.58	677	FPO	677
22-Dec-17	MSAL	On Market Sale	AUD 8.55	-1	FPO	1
22-Dec-17	MBL	On Market Sale	AUD 8.59	-1,345	FPO	1,345
22-Dec-17	MBL	On Market Purchase	AUD 8.58	360	FPO	360
22-Dec-17	MBL	On Market Purchase	AUD 8.58	2,281	FPO	2,281
22-Dec-17	MBL	On Market Sale	AUD 8.55	-1,031	FPO	1,031
22-Dec-17	MBL	On Market Purchase	AUD 8.55	600	FPO	600
27-Dec-17	MIMAL	On market sale	AUD 8.54	-343	FPO	343
27-Dec-17	MIMAL	On market purchase	AUD 8.55	97	FPO	97
27-Dec-17	MBL	On Market Sale	AUD 8.55	-462	FPO	462
27-Dec-17	MBL	On Market Sale	AUD 8.54	-5,636	FPO	5,636
27-Dec-17	MBL	On Market Purchase	AUD 8.54	616	FPO	616
27-Dec-17	MBL	On Market Purchase	AUD 8.55	279	FPO	279
27-Dec-17	MBL	On Market Purchase	AUD 8.52	600	FPO	600
27-Dec-17	MSAL	On Market Purchase	AUD 8.54	4,678	FPO	4,678
27-Dec-17	MBL	On Market Purchase	AUD 8.54	1,396	FPO	1,396
27-Dec-17	MBL	On Market Purchase	AUD 8.55	655	FPO	655
27-Dec-17	MBL	On Market Purchase	AUD 8.56	900	FPO	900
27-Dec-17	MBL	Collateral Receive	GBP 6.607352	34,000	FPO	34,000
28-Dec-17	MIMAL	Transfer in - client account	AUD 0.00	3,147	FPO	3,147
28-Dec-17	MIMAL	Transfer out - client account	AUD 0.00	-2,855	FPO	2,855
28-Dec-17	MIMAL	On market purchase	AUD 8.55	232	FPO	232
28-Dec-17	MIMAL	On market purchase	AUD 8.55	398	FPO	398
28-Dec-17	MIMAL	Transfer in - client account	AUD 0.00	2,855	FPO	2,855
28-Dec-17	MIMAL	Transfer out - client account	AUD 0.00	-3,147	FPO	3,147
28-Dec-17	MIMAL	On market sale	AUD 8.53	-495	FPO	495
28-Dec-17	MIMAL	On market purchase	AUD 8.55	626	FPO	626
28-Dec-17	MIMAL	On market purchase	AUD 8.56	167	FPO	167
28-Dec-17	MIMAL	On market sale	AUD 8.55	-29,207	FPO	29,207
28-Dec-17	MIMAL	On market purchase	AUD 8.56	595	FPO	595
28-Dec-17	MIMAL	On market purchase	AUD 8.56	100	FPO	100
28-Dec-17	MIMAL	On market purchase	AUD 8.56	5,467	FPO	5,467
28-Dec-17	MBL	On Market Purchase	AUD 8.57	459	FPO	459
28-Dec-17	MBL	On Market Purchase	AUD 8.54	1,107	FPO	1,107
28-Dec-17	MBL	On Market Purchase	AUD 8.55	1,493	FPO	1,493
28-Dec-17	MBL	On Market Purchase	AUD 8.59	1	FPO	1
28-Dec-17	MBL	On Market Purchase	AUD 8.55	517	FPO	517
28-Dec-17	MBL	On Market Purchase	AUD 8.57	137	FPO	137
28-Dec-17	MBL	On Market Sale	AUD 8.57	-3,234	FPO	3,234
28-Dec-17	MSAL	On Market Sale	AUD 8.56	-2	FPO	2
28-Dec-17	MBL	On Market Purchase	AUD 8.55	763	FPO	763
28-Dec-17	MBL	On Market Purchase	AUD 8.56	10,600	FPO	10,600
28-Dec-17	MBL	On Market Purchase	AUD 8.55	79	FPO	79
28-Dec-17	MBL	On Market Purchase	AUD 8.58	1	FPO	1
28-Dec-17	MBL	On Market Purchase	AUD 8.55	324	FPO	324
28-Dec-17	MBL	On Market Purchase	AUD 8.55	459	FPO	459
29-Dec-17	MBL	On Market Sale	AUD 8.53	-54	FPO	54
29-Dec-17	MBL	On Market Purchase	AUD 8.47	1,493	FPO	1,493
29-Dec-17	MBL	On Market Sale	AUD 8.49	-44	FPO	44
29-Dec-17	MBL	On Market Sale	AUD 8.54	-1,266	FPO	1,266
29-Dec-17	MBL	On Market Sale	AUD 8.44	-32,713	FPO	32,713
29-Dec-17	MBL	Collateral Receive Return	GBP 6.640757	-34,000	FPO	34,000
02-Jan-18	MIMAL	On market sale	AUD 8.43	-170	FPO	170

02-Jan-18	MFMHK	On market purchase	AUD 8.5	14,027	FPO	14,027
02-Jan-18	MFMHK	On market purchase	AUD 8.5	3,687	FPO	3,687
02-Jan-18	MFMHK	On market purchase	AUD 8.49	14,079	FPO	14,079
02-Jan-18	MQSIML	On market purchase	AUD 8.49	1,642	FPO	1,642
02-Jan-18	MBL	On Market Sale	AUD 8.49	-5,315	FPO	5,315
02-Jan-18	MBL	On Market Purchase	AUD 8.37	1,659	FPO	1,659
02-Jan-18	MBL	On Market Purchase	AUD 8.50	4,908	FPO	4,908
02-Jan-18	MBL	On Market Sale	AUD 8.49	-1,659	FPO	1,659
02-Jan-18	MBL	On Market Sale	AUD 8.38	-4,507	FPO	4,507
02-Jan-18	MSAL	On Market Sale	AUD 8.49	-516	FPO	516
02-Jan-18	MBL	On Market Sale	AUD 8.50	-3,686	FPO	3,686
02-Jan-18	MBL	On Market Sale	AUD 8.42	-915	FPO	915
02-Jan-18	MBL	On Market Sale	AUD 8.49	-3,663	FPO	3,663
03-Jan-18	MIMAL	Transfer in - client account	AUD 0.00	320	FPO	320
03-Jan-18	MIMAL	Transfer out - client account	AUD 0.00	-320	FPO	320
03-Jan-18	MFMHK	On market purchase	AUD 8.51	5,758	FPO	5,758
03-Jan-18	MFMHK	On market purchase	AUD 8.5	21,229	FPO	21,229
03-Jan-18	MFMHK	On market purchase	AUD 8.5	19,874	FPO	19,874
03-Jan-18	MQSIML	On market purchase	AUD 8.5	2,430	FPO	2,430
03-Jan-18	MSAL	On Market Sale	AUD 8.44	-3,481	FPO	3,481
03-Jan-18	MBL	On Market Sale	AUD 8.48	-5,295	FPO	5,295
03-Jan-18	MBL	On Market Sale	AUD 8.44	-914	FPO	914
03-Jan-18	MBL	On Market Sale	AUD 8.44	-4,617	FPO	4,617
03-Jan-18	MBL	On Market Sale	AUD 8.51	-8,256	FPO	8,256
03-Jan-18	MBL	On Market Purchase	AUD 8.46	5,447	FPO	5,447
03-Jan-18	MSAL	On Market Sale	AUD 8.43	-1,197	FPO	1,197
03-Jan-18	MBL	On Market Sale	AUD 8.49	-15,169	FPO	15,169
04-Jan-18	MIMAL	On market sale	AUD 8.53	-166	FPO	166
04-Jan-18	MIMAL	On market sale	AUD 8.48	-360	FPO	360
04-Jan-18	MIMAL	On market sale	AUD 8.48	-337	FPO	337
04-Jan-18	MFMHK	On market purchase	AUD 8.5	15,419	FPO	15,419
04-Jan-18	MFMHK	On market purchase	AUD 8.49	14,436	FPO	14,436
04-Jan-18	MQSIML	On market purchase	AUD 8.49	1,765	FPO	1,765
04-Jan-18	MIMAL	On market sale	AUD 8.48	-763	FPO	763
04-Jan-18	MIMAL	On market sale	AUD 8.48	-11,315	FPO	11,315
04-Jan-18	MBL	On Market Sale	AUD 8.49	-646	FPO	646
04-Jan-18	MBL	On Market Purchase	AUD 8.48	374	FPO	374
04-Jan-18	MBL	On Market Sale	AUD 8.54	-5,310	FPO	5,310
04-Jan-18	MBL	On Market Purchase	AUD 8.49	12	FPO	12
04-Jan-18	MBL	On Market Sale	AUD 8.50	-971	FPO	971
04-Jan-18	MBL	On Market Sale	AUD 8.48	-300	FPO	300
05-Jan-18	MIMAL	On market sale	AUD 8.60	-316	FPO	316
05-Jan-18	MIMAL	On market purchase	AUD 8.60	118	FPO	118
05-Jan-18	MIMAL	On market sale	AUD 8.60	-72	FPO	72
05-Jan-18	MIMAL	On market purchase	AUD 8.60	236	FPO	236
05-Jan-18	MFMHK	On market purchase	AUD 8.62	14,299	FPO	14,299
05-Jan-18	MFMHK	On market purchase	AUD 8.63	13,386	FPO	13,386
05-Jan-18	MQSIML	On market purchase	AUD 8.62	1,637	FPO	1,637
05-Jan-18	MIMAL	On market sale	AUD 8.65	-3,772	FPO	3,772
05-Jan-18	MBL	On Market Purchase	AUD 8.65	3,140	FPO	3,140
05-Jan-18	MBL	On Market Sale	AUD 8.62	-1,403	FPO	1,403
05-Jan-18	MBL	On Market Sale	AUD 8.62	-797	FPO	797
05-Jan-18	MBL	On Market Sale	AUD 8.63	-1,700	FPO	1,700
05-Jan-18	MSAL	On Market Sale	AUD 8.62	-5,056	FPO	5,056
05-Jan-18	MSAL	On Market Sale	AUD 8.62	-1,354	FPO	1,354
05-Jan-18	MBL	On Market Purchase	AUD 8.57	2,578	FPO	2,578
08-Jan-18	MIMAL	On market sale	AUD 8.63	-6,971	FPO	6,971
08-Jan-18	MIMAL	On market sale	AUD 8.63	-173	FPO	173
08-Jan-18	MFMHK	On market purchase	AUD 8.65	23,515	FPO	23,515
08-Jan-18	MFMHK	On market purchase	AUD 8.65	903	FPO	903
08-Jan-18	MBL	On Market Purchase	AUD 8.70	3,463	FPO	3,463
08-Jan-18	MBL	On Market Sale	AUD 8.62	-2,319	FPO	2,319
08-Jan-18	MBL	On Market Sale	AUD 8.63	-3,590	FPO	3,590
09-Jan-18	MIMAL	On market sale	AUD 8.60	-94	FPO	94
09-Jan-18	MIMAL	On market sale	AUD 8.60	-38	FPO	38
09-Jan-18	MIMAL	On market sale	AUD 8.60	-38	FPO	38
09-Jan-18	MIMAL	On market purchase	AUD 8.61	282	FPO	282
09-Jan-18	MIMAL	On market purchase	AUD 8.61	63	FPO	63
09-Jan-18	MIMAL	On market purchase	AUD 8.61	29	FPO	29
09-Jan-18	MIMAL	On market sale	AUD 8.60	-86	FPO	86
09-Jan-18	MIMAL	On market sale	AUD 8.60	-45	FPO	45
09-Jan-18	MIMAL	On market sale	AUD 8.60	-62	FPO	62

09-Jan-18	MIMAL	On market sale	AUD 8.60	-73	FPO	73
09-Jan-18	MIMAL	On market sale	AUD 8.61	-5,280	FPO	5,280
09-Jan-18	MIMAL	On market sale	AUD 8.62	-28,671	FPO	28,671
09-Jan-18	MBL	On Market Sale	AUD 8.58	-384	FPO	384
09-Jan-18	MBL	On Market Sale	AUD 8.67	-59	FPO	59
09-Jan-18	MBL	On Market Sale	AUD 8.62	-1,960	FPO	1,960
09-Jan-18	MBL	On Market Sale	AUD 8.59	-1,454	FPO	1,454
09-Jan-18	MBL	On Market Sale	AUD 8.61	-10,464	FPO	10,464
09-Jan-18	MBL	On Market Sale	AUD 8.56	-31	FPO	31
09-Jan-18	MBL	On Market Sale	AUD 8.63	-191	FPO	191
09-Jan-18	MBL	On Market Sale	AUD 8.55	-3,477	FPO	3,477
09-Jan-18	MBL	On Market Sale	AUD 8.64	-1,847	FPO	1,847
09-Jan-18	MBL	On Market Sale	AUD 8.64	-1,002	FPO	1,002
09-Jan-18	MBL	On Market Sale	AUD 8.62	-155	FPO	155
09-Jan-18	MBL	On Market Sale	AUD 8.56	-145	FPO	145
09-Jan-18	MBL	Collateral Receive Return	AUD 8.62	-93,000	FPO	93,000
10-Jan-18	MIMAL	On market sale	AUD 8.57	-262	FPO	262
10-Jan-18	MIMAL	On market purchase	AUD 8.58	21	FPO	21
10-Jan-18	MIMAL	On market purchase	AUD 8.58	47	FPO	47
10-Jan-18	MIMAL	On market purchase	AUD 8.58	22	FPO	22
10-Jan-18	MIMAL	On market purchase	AUD 8.58	21	FPO	21
10-Jan-18	MIMAL	On market purchase	AUD 8.58	29	FPO	29
10-Jan-18	MIMAL	On market purchase	AUD 8.58	41	FPO	41
10-Jan-18	MIMAL	On market purchase	AUD 8.58	62	FPO	62
10-Jan-18	MIMAL	On market purchase	AUD 8.58	19	FPO	19
10-Jan-18	MIMAL	On market purchase	AUD 8.58	51	FPO	51
10-Jan-18	MIMAL	On market purchase	AUD 8.58	34	FPO	34
10-Jan-18	MIMAL	On market purchase	AUD 8.58	24	FPO	24
10-Jan-18	MIMAL	On market purchase	AUD 8.58	25	FPO	25
10-Jan-18	MIMAL	On market purchase	AUD 8.58	25	FPO	25
10-Jan-18	MIMAL	On market purchase	AUD 8.58	25	FPO	25
10-Jan-18	MIMAL	On market purchase	AUD 8.56	10,080	FPO	10,080
10-Jan-18	MIMAL	Other - Inspecie	AUD 8.56	4,647	FPO	4,647
10-Jan-18	MIMAL	Other - Inspecie	AUD 8.56	-4,647	FPO	4,647
10-Jan-18	MBL	On Market Sale	AUD 8.56	-1,108	FPO	1,108
10-Jan-18	MBL	On Market Sale	AUD 8.56	-800	FPO	800
10-Jan-18	MBL	On Market Sale	AUD 8.56	-1,900	FPO	1,900
10-Jan-18	MBL	On Market Sale	AUD 8.56	-11,528	FPO	11,528
10-Jan-18	MBL	On Market Sale	AUD 8.57	-2,000	FPO	2,000
10-Jan-18	MBL	On Market Sale	AUD 8.61	-463	FPO	463
11-Jan-18	MBL	On Market Sale	AUD 8.47	-6,925	FPO	6,925
11-Jan-18	MBL	On Market Sale	AUD 8.47	-383	FPO	383
11-Jan-18	MBL	On Market Purchase	AUD 8.44	15	FPO	15
12-Jan-18	MIMAL	Transfer out - client account	AUD 0.00	-4,332	FPO	4,332
12-Jan-18	MIMAL	On market purchase	AUD 8.50	18	FPO	18
12-Jan-18	MIMAL	On market sale	AUD 8.50	-19	FPO	19
12-Jan-18	MIMAL	On market sale	AUD 8.50	-22	FPO	22
12-Jan-18	MIMAL	On market sale	AUD 8.50	-29	FPO	29
12-Jan-18	MIMAL	On market purchase	AUD 8.50	23	FPO	23
12-Jan-18	MIMAL	On market sale	AUD 8.50	-123	FPO	123
12-Jan-18	MIMAL	On market sale	AUD 8.50	-24	FPO	24
12-Jan-18	MIMAL	On market sale	AUD 8.50	-43	FPO	43
12-Jan-18	MIMAL	On market purchase	AUD 8.50	86	FPO	86
12-Jan-18	MIMAL	On market sale	AUD 8.5	-7,807	FPO	7,807
12-Jan-18	MBL	On Market Sale	AUD 8.43	-2,306	FPO	2,306
12-Jan-18	MBL	On Market Purchase	AUD 8.50	9	FPO	9
12-Jan-18	MBL	On Market Purchase	AUD 8.51	53	FPO	53
12-Jan-18	MBL	On Market Purchase	AUD 8.51	3	FPO	3
12-Jan-18	MBL	On Market Purchase	AUD 8.49	3,121	FPO	3,121
15-Jan-18	MIMAL	On market purchase	AUD 8.49	155	FPO	155
15-Jan-18	MIMAL	Transfer in – client account	AUD 8.41	230,095	FPO	230,095
15-Jan-18	MIMAL	Transfer out – client account	AUD 8.41	-703,485	FPO	703,485
15-Jan-18	MIMAL	Transfer out – client account	AUD 8.41	-2,696,479	FPO	2,696,479
15-Jan-18	MBL	On Market Purchase	AUD 8.41	118	FPO	118
15-Jan-18	MSAL	On Market Purchase	AUD 8.41	892	FPO	892
15-Jan-18	MBL	On Market Purchase	AUD 8.51	1,383	FPO	1,383
15-Jan-18	MBL	On Market Purchase	AUD 8.45	149	FPO	149
15-Jan-18	MBL	On Market Purchase	AUD 8.41	3,431	FPO	3,431
15-Jan-18	MBL	On Market Sale	AUD 8.45	-234	FPO	234
15-Jan-18	MBL	On Market Purchase	AUD 8.38	17	FPO	17
15-Jan-18	MSAL	On Market Sale	AUD 8.41	-5,294	FPO	5,294
15-Jan-18	MBL	On Market Purchase	AUD 8.41	146	FPO	146

15-Jan-18	MBL	On Market Purchase	AUD 8.41	6,917	FPO	6,917
15-Jan-18	MBL	On Market Purchase	AUD 8.45	119	FPO	119
16-Jan-18	MIMAL	On market purchase	AUD 8.40	7,332	FPO	7,332
16-Jan-18	MIMAL	On market sale	AUD 8.39	-5,284	FPO	5,284
16-Jan-18	MBL	On Market Purchase	AUD 8.39	13	FPO	13
16-Jan-18	MBL	On Market Sale	AUD 8.40	-754	FPO	754
16-Jan-18	MBL	On Market Sale	AUD 8.41	-3,583	FPO	3,583
16-Jan-18	MBL	On Market Purchase	AUD 8.39	40	FPO	40
16-Jan-18	MBL	On Market Sale	AUD 8.41	-1,385	FPO	1,385
16-Jan-18	MSAL	On Market Sale	AUD 8.39	-1	FPO	1
17-Jan-18	MIMAL	On market sale	AUD 8.39	-256	FPO	256
17-Jan-18	MIMAL	On market sale	AUD 8.39	-272	FPO	272
17-Jan-18	MIMAL	On market sale	AUD 8.39	-540	FPO	540
17-Jan-18	MBL	On Market Sale	AUD 8.38	-101	FPO	101
17-Jan-18	MBL	On Market Sale	AUD 8.38	-649	FPO	649
17-Jan-18	MBL	On Market Purchase	AUD 8.38	826	FPO	826
17-Jan-18	MBL	On Market Sale	AUD 8.39	-61	FPO	61
17-Jan-18	MBL	On Market Sale	AUD 8.42	-22	FPO	22
17-Jan-18	MBL	On Market Sale	AUD 8.39	-230	FPO	230
17-Jan-18	MBL	On Market Sale	AUD 8.36	-4,615	FPO	4,615
17-Jan-18	MSAL	On Market Sale	AUD 8.38	-1	FPO	1
18-Jan-18	MIMAL	On market sale	AUD 8.36	-231	FPO	231
18-Jan-18	MIMAL	On market purchase	AUD 8.40	191	FPO	191
18-Jan-18	MIMAL	On market sale	AUD 8.41	-3,644	FPO	3,644
18-Jan-18	MIMAL	On market purchase	AUD 8.40	385	FPO	385
18-Jan-18	MIMAL	On market sale	AUD 8.41	-350	FPO	350
18-Jan-18	MIMAL	On market purchase	AUD 8.40	118	FPO	118
18-Jan-18	MIMAL	On market sale	AUD 8.42	-17,792	FPO	17,792
18-Jan-18	MBL	On Market Purchase	AUD 8.42	2,290	FPO	2,290
18-Jan-18	MBL	On Market Purchase	AUD 8.38	23,295	FPO	23,295
18-Jan-18	MSAL	On Market Sale	AUD 8.44	-890	FPO	890
18-Jan-18	MBL	On Market Sale	AUD 8.41	-1,000	FPO	1,000
18-Jan-18	MBL	On Market Sale	AUD 8.35	-62	FPO	62
18-Jan-18	MBL	On Market Sale	AUD 8.41	-900	FPO	900
18-Jan-18	MBL	Collateral Receive	AUD 8.36	187,000	FPO	187,000
19-Jan-18	MIMAL	On market purchase	AUD 8.49	142	FPO	142
19-Jan-18	MBL	On Market Sale	AUD 8.48	-1,585	FPO	1,585
19-Jan-18	MBL	On Market Sale	AUD 8.49	-482	FPO	482
19-Jan-18	MBL	On Market Sale	AUD 8.50	-1,977	FPO	1,977
19-Jan-18	MBL	On Market Sale	AUD 8.49	-1,741	FPO	1,741
19-Jan-18	MBL	On Market Sale	AUD 8.49	-727	FPO	727
19-Jan-18	MBL	On Market Sale	AUD 8.48	-931	FPO	931
19-Jan-18	MBL	On Market Sale	AUD 8.44	-956	FPO	956
19-Jan-18	MBL	On Market Sale	AUD 8.47	-396	FPO	396
22-Jan-18	MIMAL	On market sale	AUD 8.56	-754	FPO	754
22-Jan-18	MIMAL	On market sale	AUD 8.73	-334	FPO	334
22-Jan-18	MIMAL	On market sale	AUD 8.56	-148	FPO	148
22-Jan-18	MIMAL	On market sale	AUD 8.56	-380	FPO	380
22-Jan-18	MIMAL	On market purchase	AUD 8.74	436	FPO	436
22-Jan-18	MSAL	On Market Purchase	AUD 8.70	5,294	FPO	5,294
22-Jan-18	MSAL	On Market Sale	AUD 8.71	-822	FPO	822
22-Jan-18	MBL	On Market Sale	AUD 8.71	-33,426	FPO	33,426
22-Jan-18	MBL	On Market Purchase	AUD 8.70	5	FPO	5
22-Jan-18	MBL	On Market Sale	AUD 8.80	-726	FPO	726
22-Jan-18	MSAL	On Market Sale	AUD 8.72	-210	FPO	210
22-Jan-18	MBL	Collateral Receive	GBP 6.780106	61,000	FPO	61,000
23-Jan-18	MIMAL	On market purchase	AUD 8.74	169	FPO	169
23-Jan-18	MIMAL	On market purchase	AUD 8.74	551	FPO	551
23-Jan-18	MIMAL	On market purchase	AUD 8.74	71	FPO	71
23-Jan-18	MIMAL	On market purchase	AUD 8.74	55	FPO	55
23-Jan-18	MIMAL	On market purchase	AUD 8.74	462	FPO	462
23-Jan-18	MIMAL	On market purchase	AUD 8.74	96	FPO	96
23-Jan-18	MIMAL	On market purchase	AUD 8.74	58	FPO	58
23-Jan-18	MIMAL	On market purchase	AUD 8.74	70	FPO	70
23-Jan-18	MIMAL	On market purchase	AUD 8.74	2,919	FPO	2,919
23-Jan-18	MIMAL	On market purchase	AUD 8.74	345	FPO	345
23-Jan-18	MIMAL	On market purchase	AUD 8.74	1,027	FPO	1,027
23-Jan-18	MIMAL	On market purchase	AUD 8.74	698	FPO	698
23-Jan-18	MIMAL	On market purchase	AUD 8.74	496	FPO	496
23-Jan-18	MIMAL	On market purchase	AUD 8.74	1,936	FPO	1,936
23-Jan-18	MIMAL	On market purchase	AUD 8.74	206	FPO	206
23-Jan-18	MIMAL	On market purchase	AUD 8.74	130	FPO	130

23-Jan-18	MIMAL	On market purchase	AUD 8.74	150	FPO	150
23-Jan-18	MIMAL	On market purchase	AUD 8.74	103	FPO	103
23-Jan-18	MIMAL	On market purchase	AUD 8.74	836	FPO	836
23-Jan-18	MIMAL	On market purchase	AUD 8.74	128	FPO	128
23-Jan-18	MIMAL	On market purchase	AUD 8.74	119	FPO	119
23-Jan-18	MIMAL	On market purchase	AUD 8.74	190	FPO	190
23-Jan-18	MIMAL	On market purchase	AUD 8.74	73	FPO	73
23-Jan-18	MIMAL	On market purchase	AUD 8.74	326	FPO	326
23-Jan-18	MIMAL	On market purchase	AUD 8.74	2,393	FPO	2,393
23-Jan-18	MIMAL	On market purchase	AUD 8.74	4,728	FPO	4,728
23-Jan-18	MIMAL	On market purchase	AUD 8.74	339	FPO	339
23-Jan-18	MIMAL	On market purchase	AUD 8.74	234	FPO	234
23-Jan-18	MIMAL	On market purchase	AUD 8.74	112	FPO	112
23-Jan-18	MIMAL	On market purchase	AUD 8.74	343	FPO	343
23-Jan-18	MIMAL	On market purchase	AUD 8.74	135	FPO	135
23-Jan-18	MIMAL	On market purchase	AUD 8.74	140	FPO	140
23-Jan-18	MIMAL	On market purchase	AUD 8.74	181	FPO	181
23-Jan-18	MIMAL	On market purchase	AUD 8.74	369	FPO	369
23-Jan-18	MIMAL	On market purchase	AUD 8.74	958	FPO	958
23-Jan-18	MIMAL	On market purchase	AUD 8.74	410	FPO	410
23-Jan-18	MIMAL	On market purchase	AUD 8.74	149	FPO	149
23-Jan-18	MIMAL	On market purchase	AUD 8.74	138	FPO	138
23-Jan-18	MIMAL	On market purchase	AUD 8.74	3,002	FPO	3,002
23-Jan-18	MIMAL	On market purchase	AUD 8.74	548	FPO	548
23-Jan-18	MIMAL	On market purchase	AUD 8.74	571	FPO	571
23-Jan-18	MIMAL	On market purchase	AUD 8.74	161	FPO	161
23-Jan-18	MIMAL	On market purchase	AUD 8.74	235	FPO	235
23-Jan-18	MIMAL	On market purchase	AUD 8.74	67	FPO	67
23-Jan-18	MIMAL	On market purchase	AUD 8.74	141	FPO	141
23-Jan-18	MIMAL	On market purchase	AUD 8.74	745	FPO	745
23-Jan-18	MIMAL	On market purchase	AUD 8.74	151	FPO	151
23-Jan-18	MIMAL	On market purchase	AUD 8.74	460	FPO	460
23-Jan-18	MIMAL	On market purchase	AUD 8.74	419	FPO	419
23-Jan-18	MIMAL	On market purchase	AUD 8.74	284	FPO	284
23-Jan-18	MIMAL	On market purchase	AUD 8.74	199	FPO	199
23-Jan-18	MIMAL	On market purchase	AUD 8.74	127	FPO	127
23-Jan-18	MIMAL	On market purchase	AUD 8.74	253	FPO	253
23-Jan-18	MIMAL	On market purchase	AUD 8.74	253	FPO	253
23-Jan-18	MIMAL	On market purchase	AUD 8.74	510	FPO	510
23-Jan-18	MIMAL	On market purchase	AUD 8.74	361	FPO	361
23-Jan-18	MIMAL	Other - Inspecie	AUD 8.79	-40	FPO	40
23-Jan-18	MIMAL	Other - Inspecie	AUD 8.79	40	FPO	40
23-Jan-18	MIMAL	On market sale	AUD 8.79	-559	FPO	559
23-Jan-18	MBL	On Market Purchase	AUD 8.81	256	FPO	256
23-Jan-18	MBL	On Market Sale	AUD 8.82	-128	FPO	128
23-Jan-18	MSAL	On Market Purchase	AUD 8.82	12	FPO	12
23-Jan-18	MSAL	On Market Sale	AUD 8.79	-3,991	FPO	3,991
23-Jan-18	MBL	On Market Sale	AUD 8.80	-13	FPO	13
23-Jan-18	MSAL	On Market Sale	AUD 8.80	-232	FPO	232
23-Jan-18	MBL	On Market Purchase	AUD 8.80	530	FPO	530
23-Jan-18	MSAL	On Market Sale	AUD 8.80	-4,806	FPO	4,806
23-Jan-18	MBL	On Market Sale	AUD 8.81	-20,479	FPO	20,479
23-Jan-18	MBL	On Market Sale	AUD 8.79	-9,222	FPO	9,222
24-Jan-18	MIMAL	On market purchase	AUD 8.83	21	FPO	21
24-Jan-18	MIMAL	On market purchase	AUD 8.83	23	FPO	23
24-Jan-18	MIMAL	On market sale	AUD 8.80	-585	FPO	585
24-Jan-18	MBL	On Market Sale	AUD 8.73	-1,077	FPO	1,077
24-Jan-18	MSAL	On Market Purchase	AUD 8.70	679	FPO	679
24-Jan-18	MBL	On Market Purchase	AUD 8.78	1,385	FPO	1,385
24-Jan-18	MBL	On Market Sale	AUD 8.72	-923	FPO	923
24-Jan-18	MBL	On Market Sale	AUD 8.72	-122	FPO	122
24-Jan-18	MBL	On Market Sale	AUD 8.75	-140	FPO	140
24-Jan-18	MBL	On Market Sale	AUD 8.70	-874	FPO	874
24-Jan-18	MBL	On Market Sale	AUD 8.72	-290	FPO	290
24-Jan-18	MBL	On Market Purchase	AUD 8.78	11,401	FPO	11,401
24-Jan-18	MBL	On Market Sale	AUD 8.80	-3,512	FPO	3,512
24-Jan-18	MBL	On Market Sale	AUD 8.72	-4,286	FPO	4,286
24-Jan-18	MBL	On Market Sale	AUD 8.74	-3,160	FPO	3,160
24-Jan-18	MBL	On Market Sale	AUD 8.75	-1,540	FPO	1,540
24-Jan-18	MSAL	On Market Purchase	AUD 8.70	341	FPO	341
24-Jan-18	MBL	On Market Sale	AUD 8.73	-415	FPO	415
24-Jan-18	MBL	Collateral Receive Return	GBP 6.964496	-54,000	FPO	54,000

25-Jan-18	MIMAL	Transfer out - client account	AUD 0.00	-1,583	FPO	1,583
25-Jan-18	MIMAL	On market sale	AUD 8.70	-70	FPO	70
25-Jan-18	MIMAL	On market sale	AUD 8.70	-58	FPO	58
25-Jan-18	MIMAL	On market purchase	AUD 8.84	4,403	FPO	4,403
25-Jan-18	MBL	On Market Sale	AUD 8.69	-108	FPO	108
25-Jan-18	MSAL	On Market Purchase	AUD 8.68	1,036	FPO	1,036
25-Jan-18	MBL	On Market Sale	AUD 8.69	-600	FPO	600
25-Jan-18	MBL	On Market Sale	AUD 8.70	-1,300	FPO	1,300
25-Jan-18	MBL	On Market Purchase	AUD 8.71	35	FPO	35
25-Jan-18	MBL	On Market Sale	AUD 8.78	-22,984	FPO	22,984
25-Jan-18	MBL	On Market Sale	AUD 8.75	-8,496	FPO	8,496
25-Jan-18	MBL	On Market Sale	AUD 8.74	-3,305	FPO	3,305
25-Jan-18	MBL	On Market Sale	AUD 8.71	-601	FPO	601
25-Jan-18	MBL	On Market Purchase	AUD 8.75	497	FPO	497
25-Jan-18	MBL	On Market Sale	AUD 8.68	-8,623	FPO	8,623
25-Jan-18	MBL	On Market Sale	AUD 8.68	-497	FPO	497
25-Jan-18	MBL	On Market Sale	AUD 8.78	-4,486	FPO	4,486
25-Jan-18	MBL	On Market Sale	AUD 8.71	-369	FPO	369
25-Jan-18	MBL	On Market Sale	AUD 8.72	-874	FPO	874
25-Jan-18	MBL	Collateral Receive Return	GBP 7.02291	-7,000	FPO	7,000
29-Jan-18	MIMAL	On market purchase	AUD 8.98	296	FPO	296
29-Jan-18	MIMAL	On market purchase	AUD 8.97	11,900	FPO	11,900
29-Jan-18	MIMAL	On market purchase	AUD 8.98	181	FPO	181
29-Jan-18	MIMAL	On market sale	AUD 8.89	-39	FPO	39
29-Jan-18	MFMHK	On market sale	AUD 8.94	-2,223	FPO	2,223
29-Jan-18	MFMHK	On market sale	AUD 8.94	-2,131	FPO	2,131
29-Jan-18	MQSIML	On market sale	AUD 8.94	-260	FPO	260
29-Jan-18	MFMHK	On market sale	AUD 8.94	-1,201	FPO	1,201
29-Jan-18	MIMAL	On market sale	AUD 8.9	-1,587	FPO	1,587
29-Jan-18	MBL	On Market Sale	AUD 8.90	-10,816	FPO	10,816
29-Jan-18	MBL	On Market Purchase	AUD 8.90	1,646	FPO	1,646
29-Jan-18	MSAL	On Market Sale	AUD 8.90	-1,011	FPO	1,011
29-Jan-18	MBL	On Market Sale	AUD 8.99	-690	FPO	690
29-Jan-18	MBL	On Market Sale	AUD 8.92	-1,097	FPO	1,097
29-Jan-18	MSAL	On Market Sale	AUD 8.92	-74	FPO	74
29-Jan-18	MSAL	On Market Sale	AUD 8.94	-962	FPO	962
29-Jan-18	MBL	On Market Sale	AUD 8.83	-2,558	FPO	2,558
29-Jan-18	MBL	On Market Sale	AUD 8.98	-1,630	FPO	1,630
29-Jan-18	MBL	On Market Sale	AUD 8.82	-1,646	FPO	1,646
30-Jan-18	MIMAL	On market purchase	AUD 8.96	133	FPO	133
30-Jan-18	MIMAL	On market sale	AUD 8.95	-118	FPO	118
30-Jan-18	MFMHK	On market sale	AUD 8.85	-2,467	FPO	2,467
30-Jan-18	MFMHK	On market sale	AUD 8.85	-3,069	FPO	3,069
30-Jan-18	MQSIML	On market sale	AUD 8.85	-301	FPO	301
30-Jan-18	MFMHK	On market sale	AUD 8.85	-1,379	FPO	1,379
30-Jan-18	MIMAL	On market sale	AUD 8.84	-20,088	FPO	20,088
30-Jan-18	MBL	On Market Purchase	AUD 8.81	66	FPO	66
30-Jan-18	MBL	On Market Sale	AUD 8.89	-3,086	FPO	3,086
30-Jan-18	MBL	On Market Sale	AUD 8.90	-692	FPO	692
30-Jan-18	MBL	On Market Purchase	AUD 8.82	1,875	FPO	1,875
30-Jan-18	MSAL	On Market Purchase	AUD 8.82	4	FPO	4
30-Jan-18	MBL	On Market Sale	AUD 8.84	-951	FPO	951
30-Jan-18	MBL	On Market Sale	AUD 8.90	-15,133	FPO	15,133
30-Jan-18	MBL	On Market Sale	AUD 8.87	-6,874	FPO	6,874
31-Jan-18	MIMAL	On market sale	AUD 8.72	-418	FPO	418
31-Jan-18	MIMAL	On market purchase	AUD 8.95	130	FPO	130
31-Jan-18	MIMAL	On market purchase	AUD 8.95	165	FPO	165
31-Jan-18	MIMAL	On market sale	AUD 8.93	-3,692	FPO	3,692
31-Jan-18	MIMAL	On market sale	AUD 8.72	-124	FPO	124
31-Jan-18	MIMAL	On market purchase	AUD 8.95	146	FPO	146
31-Jan-18	MIMAL	On market purchase	AUD 8.92	8,316	FPO	8,316
31-Jan-18	MFMHK	On market sale	AUD 8.89	-3,165	FPO	3,165
31-Jan-18	MFMHK	On market sale	AUD 8.89	-967	FPO	967
31-Jan-18	MFMHK	On market sale	AUD 8.89	-1,691	FPO	1,691
31-Jan-18	MQSIML	On market sale	AUD 8.89	-206	FPO	206
31-Jan-18	MBL	On Market Sale	AUD 8.94	-11,471	FPO	11,471
31-Jan-18	MBL	On Market Sale	AUD 8.94	-1,973	FPO	1,973
31-Jan-18	MBL	On Market Sale	AUD 8.86	-2,651	FPO	2,651
31-Jan-18	MBL	On Market Sale	AUD 8.81	-2,106	FPO	2,106
31-Jan-18	MBL	On Market Sale	AUD 8.91	-3,450	FPO	3,450
31-Jan-18	MBL	On Market Purchase	AUD 8.92	176	FPO	176
31-Jan-18	MBL	On Market Sale	AUD 8.88	-2,837	FPO	2,837

31-Jan-18	MBL	On Market Sale	AUD 8.92	-449	FPO	449
31-Jan-18	MBL	On Market Sale	AUD 8.90	-2,283	FPO	2,283
31-Jan-18	MBL	On Market Sale	AUD 8.87	-649	FPO	649
31-Jan-18	MBL	On Market Purchase	AUD 8.74	1,973	FPO	1,973
31-Jan-18	MBL	On Market Purchase	AUD 8.73	451	FPO	451
31-Jan-18	MBL	On Market Sale	AUD 8.74	-5,511	FPO	5,511
31-Jan-18	MBL	On Market Purchase	AUD 8.94	579	FPO	579
31-Jan-18	MSAL	On Market Purchase	AUD 8.94	5	FPO	5
31-Jan-18	MBL	On Market Sale	AUD 8.92	-864	FPO	864
31-Jan-18	MBL	On Market Sale	AUD 8.91	-1	FPO	1
01-Feb-18	MIMAL	On market purchase	AUD 8.94	288	FPO	288
01-Feb-18	MIMAL	On market purchase	AUD 8.94	131	FPO	131
01-Feb-18	MIMAL	On market purchase	AUD 8.94	115	FPO	115
01-Feb-18	MIMAL	On market sale	AUD 8.94	-105	FPO	105
01-Feb-18	MIMAL	On market purchase	AUD 8.94	118	FPO	118
01-Feb-18	MFMHK	On market sale	AUD 8.96	-2,994	FPO	2,994
01-Feb-18	MFMHK	On market sale	AUD 8.94	-1,549	FPO	1,549
01-Feb-18	MBL	On Market Sale	AUD 8.98	-21	FPO	21
01-Feb-18	MSAL	On Market Purchase	AUD 8.93	470	FPO	470
01-Feb-18	MBL	On Market Sale	AUD 8.98	-13,654	FPO	13,654
01-Feb-18	MBL	On Market Purchase	AUD 8.93	1,556	FPO	1,556
01-Feb-18	MSAL	On Market Purchase	AUD 8.92	41	FPO	41
01-Feb-18	MBL	On Market Purchase	AUD 8.97	21	FPO	21
01-Feb-18	MBL	On Market Sale	AUD 8.99	-363	FPO	363
01-Feb-18	MBL	On Market Sale	AUD 8.94	-97	FPO	97
01-Feb-18	MBL	On Market Purchase	AUD 8.97	19,495	FPO	19,495
01-Feb-18	MBL	On Market Sale	AUD 8.93	-3,797	FPO	3,797
01-Feb-18	MBL	On Market Purchase	AUD 8.97	131	FPO	131
01-Feb-18	MBL	On Market Purchase	AUD 8.93	30	FPO	30
01-Feb-18	MBL	On Market Sale	AUD 8.98	-517	FPO	517
01-Feb-18	MBL	On Market Sale	AUD 8.93	-1,839	FPO	1,839
01-Feb-18	MSAL	On Market Purchase	AUD 8.91	491	FPO	491
01-Feb-18	MBL	On Market Sale	AUD 8.94	-190	FPO	190
01-Feb-18	MSAL	On Market Sale	AUD 8.97	-1,004	FPO	1,004
01-Feb-18	MBL	On Market Sale	AUD 8.94	-1,597	FPO	1,597
01-Feb-18	MBL	On Market Sale	AUD 8.96	-602	FPO	602
02-Feb-18	MIMAL	On market sale	AUD 8.92	-262	FPO	262
02-Feb-18	MIMAL	On market sale	AUD 8.91	-360	FPO	360
02-Feb-18	MIMAL	On market purchase	AUD 8.92	12,000	FPO	12,000
02-Feb-18	MIMAL	On market purchase	AUD 8.93	76	FPO	76
02-Feb-18	MFMHK	On market sale	AUD 8.93	-3,508	FPO	3,508
02-Feb-18	MIMAL	On market sale	AUD 8.96	-6,416	FPO	6,416
02-Feb-18	MSAL	On Market Purchase	AUD 8.97	1	FPO	1
02-Feb-18	MBL	On Market Purchase	AUD 8.96	4,583	FPO	4,583
02-Feb-18	MBL	On Market Sale	AUD 8.89	-1,052	FPO	1,052
02-Feb-18	MBL	On Market Sale	AUD 8.93	-649	FPO	649
02-Feb-18	MBL	On Market Sale	AUD 8.91	-641	FPO	641
02-Feb-18	MBL	On Market Sale	AUD 8.92	-2,489	FPO	2,489
02-Feb-18	MBL	On Market Sale	AUD 8.95	-1,152	FPO	1,152
02-Feb-18	MBL	On Market Sale	AUD 8.90	-66	FPO	66
02-Feb-18	MBL	On Market Purchase	AUD 8.92	386	FPO	386
02-Feb-18	MBL	On Market Purchase	AUD 8.94	704	FPO	704
05-Feb-18	MIMAL	On market purchase	AUD 8.90	417	FPO	417
05-Feb-18	MIMAL	On market sale	AUD 8.88	-456	FPO	456
05-Feb-18	MIMAL	On market purchase	AUD 8.90	463	FPO	463
05-Feb-18	MIMAL	On market sale	AUD 8.88	-691	FPO	691
05-Feb-18	MIMAL	On market purchase	AUD 8.90	69	FPO	69
05-Feb-18	MIMAL	On market sale	AUD 8.86	-9,554	FPO	9,554
05-Feb-18	MBL	On Market Sale	AUD 8.85	-4,588	FPO	4,588
05-Feb-18	MBL	On Market Sale	AUD 8.89	-1,315	FPO	1,315
05-Feb-18	MBL	On Market Purchase	AUD 8.90	2,032	FPO	2,032
05-Feb-18	MBL	On Market Sale	AUD 8.90	-168	FPO	168
05-Feb-18	MBL	On Market Sale	AUD 8.88	-1,362	FPO	1,362
05-Feb-18	MBL	On Market Sale	AUD 8.88	-1,944	FPO	1,944
05-Feb-18	MBL	On Market Sale	AUD 8.87	-1,677	FPO	1,677
05-Feb-18	MBL	On Market Purchase	AUD 8.92	2,097	FPO	2,097
05-Feb-18	MBL	On Market Purchase	AUD 8.91	2,411	FPO	2,411
05-Feb-18	MBL	On Market Sale	AUD 8.88	-708	FPO	708
05-Feb-18	MBL	On Market Sale	AUD 8.90	-1,273	FPO	1,273
05-Feb-18	MBL	On Market Sale	AUD 8.87	-12	FPO	12
05-Feb-18	MBL	On Market Sale	AUD 8.90	-2,282	FPO	2,282
05-Feb-18	MBL	On Market Sale	AUD 8.85	-2,097	FPO	2,097

05-Feb-18	MBL	On Market Sale	AUD 8.90	-178	FPO	178
05-Feb-18	MBL	On Market Sale	AUD 8.90	-810	FPO	810
05-Feb-18	MBL	On Market Sale	AUD 8.90	-309	FPO	309
05-Feb-18	MBL	On Market Purchase	AUD 8.92	11,994	FPO	11,994
05-Feb-18	MBL	On Market Sale	AUD 8.89	-3,007	FPO	3,007
05-Feb-18	MBL	Collateral Receive	AUD 8.96	30,000	FPO	30,000
06-Feb-18	MIMAL	On market sale	AUD 8.50	-959	FPO	959
06-Feb-18	MIMAL	On market purchase	AUD 8.65	180	FPO	180
06-Feb-18	MIMAL	On market sale	AUD 8.50	-258	FPO	258
06-Feb-18	MSAL	On Market Purchase	AUD 8.52	2,912	FPO	2,912
06-Feb-18	MBL	On Market Sale	AUD 8.54	-3,132	FPO	3,132
06-Feb-18	MBL	On Market Sale	AUD 8.49	-4,447	FPO	4,447
06-Feb-18	MBL	On Market Sale	AUD 8.51	-459	FPO	459
06-Feb-18	MBL	On Market Purchase	AUD 8.67	1,256	FPO	1,256
06-Feb-18	MBL	On Market Sale	AUD 8.49	-2,577	FPO	2,577
06-Feb-18	MBL	On Market Sale	AUD 8.65	-1,779	FPO	1,779
06-Feb-18	MSAL	On Market Purchase	AUD 8.51	6,117	FPO	6,117
06-Feb-18	MBL	On Market Sale	AUD 8.60	-5,433	FPO	5,433
06-Feb-18	MBL	On Market Sale	AUD 8.50	-2,272	FPO	2,272
06-Feb-18	MBL	On Market Sale	AUD 8.55	-2,713	FPO	2,713
06-Feb-18	MBL	On Market Sale	AUD 8.52	-5,194	FPO	5,194
06-Feb-18	MBL	On Market Sale	AUD 8.51	-8,474	FPO	8,474
06-Feb-18	MBL	On Market Sale	AUD 8.50	-1,978	FPO	1,978
06-Feb-18	MBL	On Market Sale	AUD 8.61	-21,582	FPO	21,582
06-Feb-18	MBL	On Market Sale	AUD 8.48	-8,400	FPO	8,400
06-Feb-18	MBL	On Market Sale	AUD 8.50	-615	FPO	615
06-Feb-18	MBL	On Market Purchase	AUD 8.50	5,652	FPO	5,652
06-Feb-18	MBL	On Market Purchase	AUD 8.61	1,976	FPO	1,976
06-Feb-18	MBL	On Market Sale	AUD 8.54	-1,275	FPO	1,275
06-Feb-18	MBL	On Market Purchase	AUD 8.52	4	FPO	4
06-Feb-18	MBL	On Market Sale	AUD 8.50	-1,976	FPO	1,976
06-Feb-18	MBL	On Market Sale	AUD 8.49	-1,012	FPO	1,012
06-Feb-18	MBL	On Market Sale	AUD 8.64	-5,468	FPO	5,468
06-Feb-18	MSAL	On Market Purchase	AUD 8.49	1,003	FPO	1,003
06-Feb-18	MBL	On Market Sale	AUD 8.50	-2,441	FPO	2,441
07-Feb-18	MIMAL	Transfer out - client account	AUD 0.00	-1,040	FPO	1,040
07-Feb-18	MIMAL	On market sale	AUD 8.55	-456	FPO	456
07-Feb-18	MIMAL	On market sale	AUD 8.49	-19,187	FPO	19,187
07-Feb-18	MBL	On Market Sale	AUD 8.51	-4,287	FPO	4,287
07-Feb-18	MBL	On Market Sale	AUD 8.51	-1,059	FPO	1,059
07-Feb-18	MBL	On Market Sale	AUD 8.49	-2,718	FPO	2,718
07-Feb-18	MBL	On Market Sale	AUD 8.49	-508	FPO	508
07-Feb-18	MBL	On Market Sale	AUD 8.50	-13,791	FPO	13,791
07-Feb-18	MBL	On Market Purchase	AUD 8.50	596	FPO	596
07-Feb-18	MBL	On Market Sale	AUD 8.49	-3,035	FPO	3,035
07-Feb-18	MBL	On Market Sale	AUD 8.50	-15,761	FPO	15,761
07-Feb-18	MBL	On Market Sale	AUD 8.49	-1,981	FPO	1,981
07-Feb-18	MBL	On Market Purchase	AUD 8.49	1,723	FPO	1,723
07-Feb-18	MBL	On Market Sale	AUD 8.57	-13,628	FPO	13,628
07-Feb-18	MBL	On Market Purchase	AUD 8.54	4,451	FPO	4,451
07-Feb-18	MBL	On Market Sale	AUD 8.55	-1,379	FPO	1,379
07-Feb-18	MBL	On Market Sale	AUD 8.52	-4,420	FPO	4,420
07-Feb-18	MBL	On Market Sale	AUD 8.50	-15,761	FPO	15,761
07-Feb-18	MBL	On Market Sale	AUD 8.56	-1,935	FPO	1,935
07-Feb-18	MBL	On Market Sale	AUD 8.50	-13,791	FPO	13,791
07-Feb-18	MBL	On Market Sale	AUD 8.51	-692	FPO	692
07-Feb-18	MBL	On Market Sale	AUD 8.56	-8,507	FPO	8,507
07-Feb-18	MBL	On Market Sale	AUD 8.49	-13,401	FPO	13,401
07-Feb-18	MBL	On Market Sale	AUD 8.53	-1,751	FPO	1,751
08-Feb-18	MIMAL	On market purchase	AUD 8.48	3,549	FPO	3,549
08-Feb-18	MBL	On Market Sale	AUD 8.50	-502	FPO	502
08-Feb-18	MBL	On Market Purchase	AUD 8.54	824	FPO	824
08-Feb-18	MBL	On Market Sale	AUD 8.37	-6,641	FPO	6,641
08-Feb-18	MBL	On Market Sale	AUD 8.50	-1,153	FPO	1,153
08-Feb-18	MBL	On Market Purchase	AUD 8.39	350	FPO	350
08-Feb-18	MBL	On Market Sale	AUD 8.45	-1,611	FPO	1,611
08-Feb-18	MBL	On Market Sale	AUD 8.54	-2,147	FPO	2,147
08-Feb-18	MBL	On Market Sale	AUD 8.48	-1,059	FPO	1,059
08-Feb-18	MBL	On Market Sale	AUD 8.43	-1,033	FPO	1,033
08-Feb-18	MBL	On Market Sale	AUD 8.45	-5,525	FPO	5,525
08-Feb-18	MBL	On Market Purchase	AUD 8.41	3,553	FPO	3,553
08-Feb-18	MBL	On Market Sale	AUD 8.44	-2,072	FPO	2,072

08-Feb-18	MBL	On Market Sale	AUD 8.48	-966	FPO	966
08-Feb-18	MBL	On Market Purchase	AUD 8.40	2,147	FPO	2,147
09-Feb-18	MIMAL	On market purchase	AUD 8.44	303	FPO	303
09-Feb-18	MIMAL	On market sale	AUD 8.43	-69	FPO	69
09-Feb-18	MIMAL	Transfer in - client account	AUD 0.00	1,040	FPO	1,040
09-Feb-18	MIMAL	On market sale	AUD 8.43	-200	FPO	200
09-Feb-18	MIMAL	On market purchase	AUD 8.44	190	FPO	190
09-Feb-18	MIMAL	On market sale	AUD 8.43	-273	FPO	273
09-Feb-18	MFMHK	On market sale	AUD 8.46	-2,957	FPO	2,957
09-Feb-18	MFMHK	On market sale	AUD 8.45	-2,576	FPO	2,576
09-Feb-18	MIMAL	On market sale	AUD 8.45	-13,444	FPO	13,444
09-Feb-18	MBL	On Market Sale	AUD 8.41	-1,970	FPO	1,970
09-Feb-18	MBL	On Market Sale	AUD 8.48	-322	FPO	322
09-Feb-18	MBL	On Market Sale	AUD 8.48	-148	FPO	148
09-Feb-18	MBL	On Market Sale	AUD 8.44	-10,744	FPO	10,744
09-Feb-18	MBL	On Market Sale	AUD 8.46	-1,083	FPO	1,083
09-Feb-18	MBL	On Market Sale	AUD 8.45	-13,251	FPO	13,251
09-Feb-18	MBL	On Market Sale	AUD 8.45	-76	FPO	76
09-Feb-18	MBL	On Market Sale	AUD 8.40	-1,659	FPO	1,659
09-Feb-18	MBL	On Market Sale	AUD 8.46	-252	FPO	252
09-Feb-18	MBL	On Market Sale	AUD 8.47	-832	FPO	832
09-Feb-18	MBL	On Market Sale	AUD 8.42	-2,419	FPO	2,419
09-Feb-18	MBL	On Market Sale	AUD 8.54	-22,977	FPO	22,977
09-Feb-18	MBL	On Market Sale	AUD 8.42	-889	FPO	889
09-Feb-18	MBL	On Market Sale	AUD 8.40	-2,946	FPO	2,946
09-Feb-18	MBL	On Market Sale	AUD 8.45	-1,220	FPO	1,220
09-Feb-18	MBL	On Market Sale	AUD 8.45	-2,147	FPO	2,147
09-Feb-18	MBL	On Market Purchase	AUD 8.48	290	FPO	290
09-Feb-18	MBL	On Market Purchase	AUD 8.44	1,114	FPO	1,114
09-Feb-18	MBL	On Market Sale	AUD 8.45	-7	FPO	7
09-Feb-18	MBL	On Market Sale	AUD 8.45	-912	FPO	912
09-Feb-18	MBL	On Market Sale	AUD 8.54	-22,977	FPO	22,977
09-Feb-18	MBL	On Market Sale	AUD 8.49	-1,700	FPO	1,700
09-Feb-18	MBL	On Market Sale	AUD 8.46	-397	FPO	397
09-Feb-18	MBL	On Market Sale	AUD 8.42	-3,544	FPO	3,544
09-Feb-18	MBL	On Market Sale	AUD 8.44	-8,958	FPO	8,958
09-Feb-18	MBL	On Market Sale	AUD 8.46	-897	FPO	897
09-Feb-18	MBL	On Market Sale	AUD 8.45	-250	FPO	250
09-Feb-18	MBL	On Market Purchase	AUD 8.46	15	FPO	15
09-Feb-18	MBL	On Market Purchase	AUD 8.44	2,147	FPO	2,147
12-Feb-18	MIMAL	On market purchase	AUD 8.45	186	FPO	186
12-Feb-18	MIMAL	On market purchase	AUD 8.45	108	FPO	108
12-Feb-18	MIMAL	On market sale	AUD 8.45	-1,083	FPO	1,083
12-Feb-18	MIMAL	On market purchase	AUD 8.45	145	FPO	145
12-Feb-18	MIMAL	On market sale	AUD 8.46	-15,137	FPO	15,137
12-Feb-18	MBL	On Market Sale	AUD 8.45	-16,084	FPO	16,084
12-Feb-18	MBL	On Market Sale	AUD 8.46	-4,564	FPO	4,564
12-Feb-18	MBL	On Market Purchase	AUD 8.40	6	FPO	6
12-Feb-18	MBL	On Market Sale	AUD 8.44	-645	FPO	645
12-Feb-18	MBL	On Market Sale	AUD 8.44	-460	FPO	460
12-Feb-18	MBL	On Market Purchase	AUD 8.45	809	FPO	809
12-Feb-18	MBL	On Market Sale	AUD 8.42	-2,118	FPO	2,118
12-Feb-18	MBL	On Market Purchase	AUD 8.43	2,125	FPO	2,125
12-Feb-18	MBL	On Market Sale	AUD 8.45	-3,172	FPO	3,172
12-Feb-18	MBL	On Market Sale	AUD 8.46	-6	FPO	6
12-Feb-18	MBL	On Market Sale	AUD 8.41	-10,589	FPO	10,589
12-Feb-18	MBL	On Market Sale	AUD 8.43	-4,453	FPO	4,453
13-Feb-18	MIMAL	On market purchase	AUD 8.50	1,200	FPO	1,200
13-Feb-18	MIMAL	On market purchase	AUD 8.50	155	FPO	155
13-Feb-18	MIMAL	On market sale	AUD 8.49	-261	FPO	261
13-Feb-18	MIMAL	On market sale	AUD 8.49	-12,318	FPO	12,318
13-Feb-18	MBL	On Market Sale	AUD 8.46	-996	FPO	996
13-Feb-18	MBL	On Market Purchase	AUD 8.50	14,676	FPO	14,676
13-Feb-18	MBL	On Market Sale	AUD 8.46	-844	FPO	844
13-Feb-18	MBL	On Market Sale	AUD 8.45	-2,293	FPO	2,293
13-Feb-18	MBL	On Market Sale	AUD 8.49	-11,582	FPO	11,582
13-Feb-18	MBL	On Market Sale	AUD 8.46	-22,977	FPO	22,977
13-Feb-18	MBL	Collateral Receive	AUD 8.45	13,736	FPO	13,736
13-Feb-18	MBL	Collateral Receive	AUD 8.46	715,000	FPO	715,000
14-Feb-18	MIMAL	On market purchase	AUD 8.55	86	FPO	86
14-Feb-18	MIMAL	On market purchase	AUD 8.59	5,800	FPO	5,800
14-Feb-18	MIMAL	On market purchase	AUD 8.55	20	FPO	20

14-Feb-18	MIMAL	On market purchase	AUD 8.55	49	FPO	49
14-Feb-18	MIMAL	On market purchase	AUD 8.59	5,800	FPO	5,800
14-Feb-18	MIMAL	Transfer in – client account	AUD 8.55	54,535	FPO	54,535
14-Feb-18	MBL	On Market Sale	AUD 8.58	-2,623	FPO	2,623
14-Feb-18	MBL	On Market Sale	AUD 8.58	-782	FPO	782
14-Feb-18	MBL	On Market Purchase	AUD 8.59	789	FPO	789
14-Feb-18	MBL	On Market Purchase	AUD 8.59	32	FPO	32
14-Feb-18	MBL	On Market Sale	AUD 8.55	-11,639	FPO	11,639
14-Feb-18	MBL	On Market Sale	AUD 8.53	-7,387	FPO	7,387
14-Feb-18	MBL	On Market Sale	AUD 8.55	-5	FPO	5
14-Feb-18	MBL	On Market Sale	AUD 8.58	-1,656	FPO	1,656
14-Feb-18	MBL	On Market Sale	AUD 8.57	-5,416	FPO	5,416
14-Feb-18	MBL	On Market Sale	AUD 8.57	-1,431	FPO	1,431
14-Feb-18	MBL	On Market Sale	AUD 8.57	-4,034	FPO	4,034
14-Feb-18	MBL	On Market Sale	AUD 8.59	-827	FPO	827
14-Feb-18	MBL	On Market Sale	AUD 8.60	-524	FPO	524
14-Feb-18	MBL	On Market Purchase	AUD 8.55	700	FPO	700
14-Feb-18	MBL	On Market Purchase	AUD 8.55	838	FPO	838
15-Feb-18	MIMAL	Transfer in - client account	AUD 0.00	1,583	FPO	1,583
15-Feb-18	MIMAL	On market purchase	AUD 8.65	1,754	FPO	1,754
15-Feb-18	MIMAL	On market purchase	AUD 8.61	197	FPO	197
15-Feb-18	MIMAL	On market sale	AUD 8.57	-200	FPO	200
15-Feb-18	MIMAL	On market sale	AUD 8.56	-1,279	FPO	1,279
15-Feb-18	MIMAL	On market sale	AUD 8.54	-69	FPO	69
15-Feb-18	MBL	On Market Sale	AUD 8.57	-1,594	FPO	1,594
15-Feb-18	MBL	On Market Sale	AUD 8.60	-2,039	FPO	2,039
15-Feb-18	MBL	On Market Purchase	AUD 8.54	4,670	FPO	4,670
15-Feb-18	MSAL	On Market Purchase	AUD 8.54	70	FPO	70
15-Feb-18	MBL	On Market Sale	AUD 8.61	-8,730	FPO	8,730
15-Feb-18	MBL	On Market Purchase	AUD 8.54	2,039	FPO	2,039
15-Feb-18	MBL	On Market Purchase	AUD 8.55	6	FPO	6
15-Feb-18	MBL	On Market Purchase	AUD 8.56	255	FPO	255
15-Feb-18	MBL	On Market Purchase	AUD 8.55	359	FPO	359
15-Feb-18	MBL	On Market Purchase	AUD 8.54	49	FPO	49
15-Feb-18	MBL	On Market Sale	AUD 8.59	-6,371	FPO	6,371
15-Feb-18	MBL	On Market Sale	AUD 8.55	-1,140	FPO	1,140
15-Feb-18	MBL	On Market Purchase	AUD 8.54	1,804	FPO	1,804
15-Feb-18	MBL	On Market Purchase	AUD 8.56	1,840	FPO	1,840
15-Feb-18	MBL	On Market Purchase	AUD 8.54	10	FPO	10
15-Feb-18	MBL	On Market Purchase	AUD 8.56	860	FPO	860
15-Feb-18	MBL	On Market Purchase	AUD 8.60	34,611	FPO	34,611
15-Feb-18	MBL	On Market Purchase	AUD 8.53	431	FPO	431
15-Feb-18	MBL	On Market Purchase	AUD 8.53	3,119	FPO	3,119
15-Feb-18	MBL	On Market Purchase	AUD 8.54	776	FPO	776
15-Feb-18	MBL	On Market Sale	AUD 8.57	-1,508	FPO	1,508
16-Feb-18	MIMAL	Transfer out - client account	AUD 0.00	-958	FPO	958
16-Feb-18	MIMAL	On market purchase	AUD 8.54	955	FPO	955
16-Feb-18	MIMAL	Transfer in - client account	AUD 0.00	958	FPO	958
16-Feb-18	MIMAL	On market purchase	AUD 8.54	104	FPO	104
16-Feb-18	MBL	On Market Purchase	AUD 8.54	3,308	FPO	3,308
16-Feb-18	MBL	On Market Sale	AUD 8.59	-11	FPO	11
16-Feb-18	MBL	On Market Purchase	AUD 8.54	723	FPO	723
16-Feb-18	MBL	On Market Sale	AUD 8.53	-687	FPO	687
16-Feb-18	MBL	On Market Purchase	AUD 8.54	237	FPO	237
16-Feb-18	MBL	On Market Purchase	AUD 8.54	3,271	FPO	3,271
16-Feb-18	MBL	On Market Purchase	AUD 8.54	2,940	FPO	2,940
16-Feb-18	MBL	On Market Purchase	AUD 8.56	1,286	FPO	1,286
16-Feb-18	MBL	On Market Purchase	AUD 8.57	1	FPO	1
16-Feb-18	MBL	On Market Sale	AUD 8.57	-1,659	FPO	1,659
16-Feb-18	MBL	On Market Purchase	AUD 8.54	1,977	FPO	1,977
16-Feb-18	MBL	On Market Purchase	AUD 8.54	996	FPO	996
16-Feb-18	MSAL	On Market Purchase	AUD 8.56	2	FPO	2
16-Feb-18	MBL	On Market Purchase	AUD 8.54	2,427	FPO	2,427
16-Feb-18	MBL	On Market Purchase	AUD 8.54	760	FPO	760
16-Feb-18	MBL	On Market Purchase	AUD 8.56	11	FPO	11
16-Feb-18	MBL	On Market Sale	AUD 8.56	-16,244	FPO	16,244
16-Feb-18	MBL	On Market Purchase	AUD 8.54	466	FPO	466
19-Feb-18	MIMAL	On market purchase	AUD 8.59	119	FPO	119
19-Feb-18	MIMAL	On market purchase	AUD 8.59	259	FPO	259
19-Feb-18	MIMAL	On market purchase	AUD 8.59	143	FPO	143
19-Feb-18	MIMAL	On market purchase	AUD 8.59	996	FPO	996
19-Feb-18	MBL	On Market Purchase	AUD 8.57	468	FPO	468

19-Feb-18	MBL	On Market Purchase	AUD 8.58	1	FPO	1
19-Feb-18	MSAL	On Market Purchase	AUD 8.58	1	FPO	1
19-Feb-18	MBL	On Market Sale	AUD 8.57	-611	FPO	611
19-Feb-18	MBL	On Market Purchase	AUD 8.58	2,200	FPO	2,200
19-Feb-18	MBL	On Market Purchase	AUD 8.58	1,100	FPO	1,100
19-Feb-18	MBL	On Market Purchase	AUD 8.57	375	FPO	375
19-Feb-18	MBL	On Market Purchase	AUD 8.58	11,542	FPO	11,542
19-Feb-18	MBL	On Market Purchase	AUD 8.59	326	FPO	326
19-Feb-18	MBL	On Market Sale	AUD 8.61	-11	FPO	11
19-Feb-18	MBL	On Market Purchase	AUD 8.56	800	FPO	800
19-Feb-18	MBL	On Market Purchase	AUD 8.56	64	FPO	64
19-Feb-18	MBL	On Market Purchase	AUD 8.57	1,430	FPO	1,430
19-Feb-18	MBL	On Market Purchase	AUD 8.59	252	FPO	252
19-Feb-18	MBL	On Market Purchase	AUD 8.58	11	FPO	11
19-Feb-18	MBL	On Market Purchase	AUD 8.58	201	FPO	201
20-Feb-18	MIMAL	On market sale	AUD 8.61	-204	FPO	204
20-Feb-18	MIMAL	On market purchase	AUD 8.65	119	FPO	119
20-Feb-18	MIMAL	On market purchase	AUD 8.65	523	FPO	523
20-Feb-18	MIMAL	On market sale	AUD 8.67	-5,255	FPO	5,255
20-Feb-18	MIMAL	On market sale	AUD 8.67	-28,004	FPO	28,004
20-Feb-18	MIMAL	On market sale	AUD 8.67	-8,127	FPO	8,127
20-Feb-18	MBL	On Market Purchase	AUD 8.59	328	FPO	328
20-Feb-18	MBL	On Market Purchase	AUD 8.67	4,717	FPO	4,717
20-Feb-18	MSAL	On Market Sale	AUD 8.67	-73	FPO	73
20-Feb-18	MBL	On Market Sale	AUD 8.67	-6	FPO	6
20-Feb-18	MSAL	On Market Purchase	AUD 8.67	87	FPO	87
20-Feb-18	MBL	On Market Sale	AUD 8.68	-12	FPO	12
20-Feb-18	MBL	On Market Sale	AUD 8.58	-2,132	FPO	2,132
21-Feb-18	MIMAL	On market sale	AUD 8.63	-208	FPO	208
21-Feb-18	MIMAL	On market sale	AUD 8.61	-230	FPO	230
21-Feb-18	MIMAL	On market sale	AUD 8.65	-51	FPO	51
21-Feb-18	MIMAL	On market sale	AUD 8.63	-127	FPO	127
21-Feb-18	MIMAL	On market purchase	AUD 8.66	2,070	FPO	2,070
21-Feb-18	MBL	On Market Sale	AUD 8.69	-996	FPO	996
21-Feb-18	MBL	On Market Purchase	AUD 8.65	912	FPO	912
21-Feb-18	MBL	On Market Sale	AUD 8.65	-42	FPO	42
21-Feb-18	MBL	On Market Sale	AUD 8.69	-12	FPO	12
21-Feb-18	MBL	On Market Sale	AUD 8.69	-951	FPO	951
21-Feb-18	MBL	On Market Sale	AUD 8.66	-76	FPO	76
21-Feb-18	MBL	On Market Purchase	AUD 8.63	1,594	FPO	1,594
21-Feb-18	MSAL	On Market Sale	AUD 8.69	-1	FPO	1
21-Feb-18	MBL	On Market Sale	AUD 8.67	-15	FPO	15
21-Feb-18	MBL	On Market Purchase	AUD 8.60	750	FPO	750
21-Feb-18	MBL	On Market Purchase	AUD 8.65	1,055	FPO	1,055
21-Feb-18	MBL	On Market Sale	AUD 8.64	-2,922	FPO	2,922
21-Feb-18	MBL	Collateral Receive	GBP 6.842904	43,000	FPO	43,000
22-Feb-18	MIMAL	On market purchase	AUD 8.68	9	FPO	9
22-Feb-18	MIMAL	On market purchase	AUD 8.68	329	FPO	329
22-Feb-18	MIMAL	On market purchase	AUD 8.68	18	FPO	18
22-Feb-18	MIMAL	On market purchase	AUD 8.68	37	FPO	37
22-Feb-18	MIMAL	On market sale	AUD 8.7	-19,047	FPO	19,047
22-Feb-18	MBL	On Market Purchase	AUD 8.96	460	FPO	460
22-Feb-18	MBL	On Market Purchase	AUD 8.83	4,080	FPO	4,080
22-Feb-18	MBL	On Market Purchase	AUD 8.93	1,838	FPO	1,838
22-Feb-18	MBL	On Market Purchase	AUD 8.72	1,285	FPO	1,285
22-Feb-18	MBL	On Market Purchase	AUD 8.75	6,162	FPO	6,162
22-Feb-18	MBL	On Market Sale	AUD 8.78	-2,133	FPO	2,133
22-Feb-18	MBL	On Market Purchase	AUD 8.68	322	FPO	322
22-Feb-18	MBL	On Market Purchase	AUD 8.65	504	FPO	504
22-Feb-18	MBL	On Market Purchase	AUD 8.70	2,133	FPO	2,133
22-Feb-18	MBL	On Market Sale	AUD 8.70	-11,702	FPO	11,702
22-Feb-18	MBL	On Market Purchase	AUD 8.68	553	FPO	553
22-Feb-18	MBL	On Market Sale	AUD 8.88	-1,766	FPO	1,766
22-Feb-18	MBL	On Market Sale	AUD 8.68	-27	FPO	27
22-Feb-18	MBL	On Market Purchase	AUD 8.80	782	FPO	782
22-Feb-18	MBL	On Market Sale	AUD 8.67	-27	FPO	27
22-Feb-18	MSAL	On Market Purchase	AUD 8.70	1	FPO	1
23-Feb-18	MIMAL	On market purchase	AUD 8.68	474	FPO	474
23-Feb-18	MIMAL	On market purchase	AUD 8.68	119	FPO	119
23-Feb-18	MIMAL	On market sale	AUD 8.63	-6,617	FPO	6,617
23-Feb-18	MIMAL	On market sale	AUD 8.66	-1,162	FPO	1,162
23-Feb-18	MIMAL	On market sale	AUD 8.66	-34	FPO	34

23-Feb-18	MIMAL	On market purchase	AUD 8.68	47	FPO	47
23-Feb-18	MFMHK	On market sale	AUD 8.68	-1,965	FPO	1,965
23-Feb-18	MIMAL	On market sale	AUD 8.68	-14,258	FPO	14,258
23-Feb-18	MBL	On Market Purchase	AUD 8.66	916	FPO	916
23-Feb-18	MBL	On Market Sale	AUD 8.76	-2,017	FPO	2,017
23-Feb-18	MSAL	On Market Purchase	AUD 8.67	2,792	FPO	2,792
23-Feb-18	MBL	On Market Purchase	AUD 8.68	276	FPO	276
23-Feb-18	MBL	On Market Purchase	AUD 8.68	2,017	FPO	2,017
23-Feb-18	MBL	On Market Purchase	AUD 8.73	1,652	FPO	1,652
23-Feb-18	MBL	On Market Purchase	AUD 8.67	414	FPO	414
23-Feb-18	MSAL	On Market Purchase	AUD 8.68	915	FPO	915
23-Feb-18	MBL	On Market Purchase	AUD 8.65	18	FPO	18
23-Feb-18	MBL	On Market Purchase	AUD 8.71	778	FPO	778
23-Feb-18	MSAL	On Market Purchase	AUD 8.71	3,892	FPO	3,892
23-Feb-18	MBL	On Market Sale	AUD 8.68	-1,202	FPO	1,202
23-Feb-18	MBL	On Market Purchase	AUD 8.73	7,095	FPO	7,095
23-Feb-18	MSAL	On Market Purchase	AUD 8.70	814	FPO	814
23-Feb-18	MBL	On Market Purchase	AUD 8.72	1,833	FPO	1,833
23-Feb-18	MBL	On Market Sale	AUD 8.69	-8	FPO	8
23-Feb-18	MSAL	On Market Purchase	AUD 8.65	683	FPO	683
23-Feb-18	MBL	On Market Purchase	AUD 8.68	1,286	FPO	1,286
23-Feb-18	MBL	On Market Purchase	AUD 8.71	229	FPO	229
23-Feb-18	MSAL	On Market Purchase	AUD 8.69	650	FPO	650
23-Feb-18	MBL	On Market Sale	AUD 8.70	-22,939	FPO	22,939
23-Feb-18	MSAL	On Market Purchase	AUD 8.69	4,143	FPO	4,143
23-Feb-18	MBL	On Market Sale	AUD 8.73	-1,300	FPO	1,300
23-Feb-18	MBL	Collateral Receive Return	GBP 6.814339	-25,000	FPO	25,000
26-Feb-18	MIMAL	On market purchase	AUD 8.65	84	FPO	84
26-Feb-18	MIMAL	On market sale	AUD 8.61	-750	FPO	750
26-Feb-18	MIMAL	On market sale	AUD 8.58	-1,574	FPO	1,574
26-Feb-18	MIMAL	On market sale	AUD 8.60	-2,675	FPO	2,675
26-Feb-18	MIMAL	On market purchase	AUD 8.65	366	FPO	366
26-Feb-18	MIMAL	On market purchase	AUD 8.65	369	FPO	369
26-Feb-18	MIMAL	On market sale	AUD 8.58	-111	FPO	111
26-Feb-18	MIMAL	On market sale	AUD 8.58	-1,574	FPO	1,574
26-Feb-18	MFMHK	On market sale	AUD 8.62	-8224	FPO	8,224
26-Feb-18	MQSIML	On market sale	AUD 8.62	-992	FPO	992
26-Feb-18	MFMHK	On market sale	AUD 8.62	-7,459	FPO	7,459
26-Feb-18	MFMHK	On market sale	AUD 8.62	-4,011	FPO	4,011
26-Feb-18	MBL	On Market Purchase	AUD 8.62	836	FPO	836
26-Feb-18	MBL	On Market Sale	AUD 8.62	-1,433	FPO	1,433
26-Feb-18	MBL	On Market Purchase	AUD 8.56	829	FPO	829
26-Feb-18	MBL	On Market Purchase	AUD 8.56	204	FPO	204
26-Feb-18	MBL	On Market Purchase	AUD 8.60	696	FPO	696
26-Feb-18	MBL	On Market Purchase	AUD 8.61	1,898	FPO	1,898
26-Feb-18	MBL	On Market Purchase	AUD 8.57	1,893	FPO	1,893
26-Feb-18	MBL	On Market Purchase	AUD 8.60	2,431	FPO	2,431
26-Feb-18	MBL	On Market Purchase	AUD 8.60	1,953	FPO	1,953
26-Feb-18	MBL	On Market Sale	AUD 8.62	-9,335	FPO	9,335
26-Feb-18	MBL	On Market Purchase	AUD 8.58	1,513	FPO	1,513
26-Feb-18	MBL	On Market Purchase	AUD 8.65	10,423	FPO	10,423
26-Feb-18	MBL	Collateral Receive	AUD 8.7	4,120	FPO	4,120
26-Feb-18	MBL	Collateral Receive Return	GBP 8.7	-18,000	FPO	18,000
27-Feb-18	MIMAL	On market purchase	AUD 8.65	203	FPO	203
27-Feb-18	MIMAL	On market purchase	AUD 8.65	211	FPO	211
27-Feb-18	MIMAL	On market purchase	AUD 8.65	185	FPO	185
27-Feb-18	MIMAL	On market sale	AUD 8.64	-1,705	FPO	1,705
27-Feb-18	MIMAL	On market sale	AUD 8.61	-2,883	FPO	2,883
27-Feb-18	MSAL	On Market Purchase	AUD 8.65	4,598	FPO	4,598
27-Feb-18	MBL	On Market Purchase	AUD 8.59	735	FPO	735
27-Feb-18	MBL	On Market Purchase	AUD 8.60	734	FPO	734
27-Feb-18	MSAL	On Market Purchase	AUD 8.65	3,101	FPO	3,101
27-Feb-18	MBL	On Market Purchase	AUD 8.63	805	FPO	805
27-Feb-18	MBL	On Market Purchase	AUD 8.60	1,011	FPO	1,011
27-Feb-18	MBL	On Market Purchase	AUD 8.60	506	FPO	506
27-Feb-18	MBL	On Market Purchase	AUD 8.64	597	FPO	597
27-Feb-18	MBL	On Market Purchase	AUD 8.62	1,995	FPO	1,995
27-Feb-18	MBL	On Market Purchase	AUD 8.63	3,300	FPO	3,300
27-Feb-18	MBL	On Market Purchase	AUD 8.65	2,038	FPO	2,038
27-Feb-18	MBL	On Market Sale	AUD 8.65	-3,086	FPO	3,086
27-Feb-18	MBL	On Market Purchase	AUD 8.68	6,429	FPO	6,429
27-Feb-18	MBL	On Market Purchase	AUD 8.65	459	FPO	459

27-Feb-18	MBL	On Market Purchase	AUD 8.64	872	FPO	872
27-Feb-18	MBL	On Market Purchase	AUD 8.64	44	FPO	44
27-Feb-18	MBL	On Market Purchase	AUD 8.63	367	FPO	367
27-Feb-18	MBL	On Market Purchase	AUD 8.62	2,154	FPO	2,154
27-Feb-18	MBL	On Market Purchase	AUD 8.60	1,698	FPO	1,698
27-Feb-18	MBL	On Market Purchase	AUD 8.66	322	FPO	322
27-Feb-18	MBL	On Market Sale	AUD 8.68	-2,038	FPO	2,038
27-Feb-18	MSAL	On Market Purchase	AUD 8.65	1	FPO	1
27-Feb-18	MBL	On Market Purchase	AUD 8.66	24	FPO	24
27-Feb-18	MSAL	On Market Purchase	AUD 8.65	1,850	FPO	1,850
27-Feb-18	MBL	On Market Purchase	AUD 8.64	230	FPO	230
27-Feb-18	MBL	On Market Purchase	AUD 8.64	313	FPO	313
27-Feb-18	MBL	On Market Purchase	AUD 8.64	367	FPO	367
28-Feb-18	MIMAL	On market purchase	AUD 8.65	211	FPO	211
28-Feb-18	MIMAL	On market sale	AUD 8.61	-2,499	FPO	2,499
28-Feb-18	MIMAL	On market purchase	AUD 8.64	700	FPO	700
28-Feb-18	MIMAL	On market purchase	AUD 8.65	34	FPO	34
28-Feb-18	MBL	On Market Sale	AUD 8.65	-1	FPO	1
28-Feb-18	MBL	On Market Sale	AUD 8.58	-259	FPO	259
28-Feb-18	MBL	On Market Purchase	AUD 8.55	584	FPO	584
28-Feb-18	MBL	On Market Purchase	AUD 8.64	734	FPO	734
28-Feb-18	MBL	On Market Purchase	AUD 8.64	190	FPO	190
28-Feb-18	MBL	On Market Purchase	AUD 8.64	1,305	FPO	1,305
28-Feb-18	MBL	On Market Purchase	AUD 8.61	872	FPO	872
28-Feb-18	MBL	On Market Purchase	AUD 8.58	413	FPO	413
28-Feb-18	MBL	On Market Purchase	AUD 8.62	597	FPO	597
28-Feb-18	MBL	On Market Sale	AUD 8.57	-9,824	FPO	9,824
28-Feb-18	MBL	On Market Purchase	AUD 8.56	230	FPO	230
28-Feb-18	MBL	On Market Purchase	AUD 8.63	414	FPO	414
28-Feb-18	MBL	On Market Purchase	AUD 8.59	320	FPO	320
28-Feb-18	MBL	On Market Purchase	AUD 8.59	368	FPO	368
28-Feb-18	MBL	On Market Purchase	AUD 8.65	1,374	FPO	1,374
28-Feb-18	MBL	On Market Purchase	AUD 8.64	431	FPO	431
28-Feb-18	MBL	On Market Purchase	AUD 8.62	3	FPO	3
28-Feb-18	MSAL	On Market Purchase	AUD 8.59	1	FPO	1
28-Feb-18	MBL	On Market Purchase	AUD 8.64	277	FPO	277
01-Mar-18	MIMAL	On market purchase	AUD 8.52	178	FPO	178
01-Mar-18	MIMAL	On market purchase	AUD 8.48	1,000	FPO	1,000
01-Mar-18	MIMAL	On market purchase	AUD 8.52	101	FPO	101
01-Mar-18	MIMAL	On market sale	AUD 8.48	-1,307	FPO	1,307
01-Mar-18	MIMAL	On market purchase	AUD 8.52	118	FPO	118
01-Mar-18	MIMAL	On market purchase	AUD 8.49	757	FPO	757
01-Mar-18	MFMHK	On market purchase	AUD 8.49	4,141	FPO	4,141
01-Mar-18	MFMHK	On market purchase	AUD 8.49	2,087	FPO	2,087
01-Mar-18	MBL	On Market Sale	AUD 8.54	-6,424	FPO	6,424
01-Mar-18	MBL	On Market Purchase	AUD 8.52	231	FPO	231
01-Mar-18	MBL	On Market Purchase	AUD 8.50	962	FPO	962
01-Mar-18	MBL	On Market Purchase	AUD 8.49	4	FPO	4
01-Mar-18	MBL	On Market Sale	AUD 8.51	-34	FPO	34
01-Mar-18	MBL	On Market Purchase	AUD 8.52	458	FPO	458
01-Mar-18	MBL	On Market Purchase	AUD 8.49	13	FPO	13
01-Mar-18	MBL	On Market Purchase	AUD 8.53	1,566	FPO	1,566
01-Mar-18	MBL	On Market Sale	AUD 8.49	-7,733	FPO	7,733
01-Mar-18	MBL	On Market Purchase	AUD 8.49	7	FPO	7
01-Mar-18	MBL	Collateral Receive	AUD 8.65	3,366	FPO	3,366
02-Mar-18	MIMAL	On market purchase	AUD 8.46	142	FPO	142
02-Mar-18	MIMAL	On market sale	AUD 8.46	-388	FPO	388
02-Mar-18	MIMAL	On market purchase	AUD 8.46	18	FPO	18
02-Mar-18	MIMAL	On market sale	AUD 8.46	-316	FPO	316
02-Mar-18	MIMAL	On market sale	AUD 8.39	-9,840	FPO	9,840
02-Mar-18	MBL	On Market Purchase	AUD 8.49	793	FPO	793
02-Mar-18	MBL	On Market Sale	AUD 8.47	-4,108	FPO	4,108
02-Mar-18	MBL	On Market Purchase	AUD 8.36	3,202	FPO	3,202
02-Mar-18	MBL	On Market Purchase	AUD 8.38	3,328	FPO	3,328
02-Mar-18	MBL	On Market Sale	AUD 8.41	-25,720	FPO	25,720
02-Mar-18	MBL	On Market Sale	AUD 8.44	-2,056	FPO	2,056
05-Mar-18	MIMAL	On market sale	AUD 8.36	-237	FPO	237
05-Mar-18	MIMAL	On market purchase	AUD 8.32	91	FPO	91
05-Mar-18	MIMAL	On market purchase	AUD 8.32	435	FPO	435
05-Mar-18	MIMAL	On market purchase	AUD 8.32	392	FPO	392
05-Mar-18	MIMAL	On market sale	AUD 8.33	-178	FPO	178
05-Mar-18	MIMAL	On market sale	AUD 8.33	-178	FPO	178

05-Mar-18	MIMAL	On market purchase	AUD 8.32	135	FPO	135
05-Mar-18	MIMAL	On market purchase	AUD 8.32	131	FPO	131
05-Mar-18	MIMAL	On market sale	AUD 8.33	-75	FPO	75
05-Mar-18	MIMAL	On market sale	AUD 8.33	-18	FPO	18
05-Mar-18	MIMAL	On market sale	AUD 8.33	-136	FPO	136
05-Mar-18	MFMHK	On market sale	AUD 8.41	-4,851	FPO	4,851
05-Mar-18	MFMHK	On market sale	AUD 8.41	-4,399	FPO	4,399
05-Mar-18	MFMHK	On market sale	AUD 8.41	-2,564	FPO	2,564
05-Mar-18	MQSIML	On market sale	AUD 8.41	-580	FPO	580
05-Mar-18	MBL	On Market Purchase	AUD 8.40	440	FPO	440
05-Mar-18	MBL	On Market Sale	AUD 8.43	-12	FPO	12
05-Mar-18	MBL	On Market Sale	AUD 8.43	-201	FPO	201
05-Mar-18	MBL	On Market Sale	AUD 8.37	-3,479	FPO	3,479
05-Mar-18	MBL	Borrow Delivery	AUD 8.8305	360,000	FPO	360,000
05-Mar-18	MBL	Collateral Receive Return	AUD 8.41	-384,000	FPO	384,000
05-Mar-18	MBL	Collateral Receive Return	AUD 8.49	-46,562	FPO	46,562
06-Mar-18	MIMAL	On market sale	AUD 8.41	-409	FPO	409
06-Mar-18	MIMAL	On market sale	AUD 8.41	-68	FPO	68
06-Mar-18	MFMHK	On market sale	AUD 8.46	-5,788	FPO	5,788
06-Mar-18	MQSIML	On market sale	AUD 8.46	-763	FPO	763
06-Mar-18	MFMHK	On market sale	AUD 8.46	-6,384	FPO	6,384
06-Mar-18	MFMHK	On market sale	AUD 8.46	-3,373	FPO	3,373
06-Mar-18	MIMAL	On market sale	AUD 8.47	-4,086	FPO	4,086
06-Mar-18	MBL	On Market Purchase	AUD 8.45	598	FPO	598
06-Mar-18	MBL	On Market Sale	AUD 8.47	-2,361	FPO	2,361
06-Mar-18	MBL	On Market Sale	AUD 8.47	-431	FPO	431
06-Mar-18	MBL	On Market Sale	AUD 8.47	-9,189	FPO	9,189
06-Mar-18	MBL	On Market Purchase	AUD 8.47	2,295	FPO	2,295
06-Mar-18	MBL	On Market Purchase	AUD 8.45	1,054	FPO	1,054
06-Mar-18	MBL	On Market Purchase	AUD 8.47	1,834	FPO	1,834
06-Mar-18	MBL	On Market Sale	AUD 8.47	-636	FPO	636
06-Mar-18	MBL	On Market Sale	AUD 8.47	-3,381	FPO	3,381
06-Mar-18	MBL	On Market Purchase	AUD 8.47	1,991	FPO	1,991
06-Mar-18	MBL	On Market Purchase	AUD 8.43	1,330	FPO	1,330
06-Mar-18	MBL	On Market Purchase	AUD 8.46	129	FPO	129
06-Mar-18	MBL	On Market Sale	AUD 8.49	-1,991	FPO	1,991
06-Mar-18	MSAL	On Market Purchase	AUD 8.48	1	FPO	1
06-Mar-18	MBL	On Market Sale	AUD 8.45	-1,699	FPO	1,699
06-Mar-18	MBL	On Market Purchase	AUD 8.49	2,367	FPO	2,367
06-Mar-18	MBL	On Market Purchase	AUD 8.49	1,377	FPO	1,377
06-Mar-18	MBL	On Market Sale	AUD 8.48	-19	FPO	19
06-Mar-18	MBL	On Market Purchase	AUD 8.44	7,655	FPO	7,655
06-Mar-18	MBL	Borrow Return	AUD 8.8305	-360,000	FPO	360,000
07-Mar-18	MIMAL	On market purchase	AUD 8.43	34	FPO	34
07-Mar-18	MIMAL	On market purchase	AUD 8.43	69	FPO	69
07-Mar-18	MIMAL	On market purchase	AUD 8.43	52	FPO	52
07-Mar-18	MIMAL	On market purchase	AUD 8.43	51	FPO	51
07-Mar-18	MIMAL	On market purchase	AUD 8.43	42	FPO	42
07-Mar-18	MIMAL	On market purchase	AUD 8.43	70	FPO	70
07-Mar-18	MIMAL	On market purchase	AUD 8.43	187	FPO	187
07-Mar-18	MIMAL	On market sale	AUD 8.41	-333	FPO	333
07-Mar-18	MIMAL	On market purchase	AUD 8.43	40	FPO	40
07-Mar-18	MIMAL	On market purchase	AUD 8.43	37	FPO	37
07-Mar-18	MIMAL	On market purchase	AUD 8.43	209	FPO	209
07-Mar-18	MIMAL	On market purchase	AUD 8.43	41	FPO	41
07-Mar-18	MIMAL	On market purchase	AUD 8.43	501	FPO	501
07-Mar-18	MIMAL	On market purchase	AUD 8.43	35	FPO	35
07-Mar-18	MIMAL	On market purchase	AUD 8.43	535	FPO	535
07-Mar-18	MIMAL	On market purchase	AUD 8.43	47	FPO	47
07-Mar-18	MIMAL	On market purchase	AUD 8.43	65	FPO	65
07-Mar-18	MIMAL	On market purchase	AUD 8.43	562	FPO	562
07-Mar-18	MIMAL	On market purchase	AUD 8.43	41	FPO	41
07-Mar-18	MIMAL	On market purchase	AUD 8.43	39	FPO	39
07-Mar-18	MIMAL	On market purchase	AUD 8.43	35	FPO	35
07-Mar-18	MIMAL	On market purchase	AUD 8.43	52	FPO	52
07-Mar-18	MIMAL	On market purchase	AUD 8.43	295	FPO	295
07-Mar-18	MIMAL	On market purchase	AUD 8.43	155	FPO	155
07-Mar-18	MIMAL	On market purchase	AUD 8.43	288	FPO	288
07-Mar-18	MIMAL	On market purchase	AUD 8.43	159	FPO	159
07-Mar-18	MIMAL	On market purchase	AUD 8.43	116	FPO	116
07-Mar-18	MIMAL	On market purchase	AUD 8.43	145	FPO	145
07-Mar-18	MIMAL	On market purchase	AUD 8.43	114	FPO	114

07-Mar-18	MIMAL	On market purchase	AUD 8.43	127	FPO	127
07-Mar-18	MIMAL	On market purchase	AUD 8.43	98	FPO	98
07-Mar-18	MIMAL	On market purchase	AUD 8.43	34	FPO	34
07-Mar-18	MIMAL	On market purchase	AUD 8.43	36	FPO	36
07-Mar-18	MIMAL	On market purchase	AUD 8.43	40	FPO	40
07-Mar-18	MIMAL	On market purchase	AUD 8.43	94	FPO	94
07-Mar-18	MIMAL	On market purchase	AUD 8.43	171	FPO	171
07-Mar-18	MIMAL	On market purchase	AUD 8.43	35	FPO	35
07-Mar-18	MIMAL	On market purchase	AUD 8.43	154	FPO	154
07-Mar-18	MIMAL	On market purchase	AUD 8.43	138	FPO	138
07-Mar-18	MIMAL	On market purchase	AUD 8.43	53	FPO	53
07-Mar-18	MIMAL	On market purchase	AUD 8.43	235	FPO	235
07-Mar-18	MIMAL	On market purchase	AUD 8.43	114	FPO	114
07-Mar-18	MIMAL	On market purchase	AUD 8.43	88	FPO	88
07-Mar-18	MIMAL	On market purchase	AUD 8.43	72	FPO	72
07-Mar-18	MIMAL	On market purchase	AUD 8.43	145	FPO	145
07-Mar-18	MIMAL	On market purchase	AUD 8.43	35	FPO	35
07-Mar-18	MIMAL	On market purchase	AUD 8.43	50	FPO	50
07-Mar-18	MIMAL	On market purchase	AUD 8.43	57	FPO	57
07-Mar-18	MIMAL	On market purchase	AUD 8.43	138	FPO	138
07-Mar-18	MIMAL	On market purchase	AUD 8.43	69	FPO	69
07-Mar-18	MIMAL	On market purchase	AUD 8.43	52	FPO	52
07-Mar-18	MIMAL	On market purchase	AUD 8.43	149	FPO	149
07-Mar-18	MIMAL	On market purchase	AUD 8.43	42	FPO	42
07-Mar-18	MIMAL	On market purchase	AUD 8.43	38	FPO	38
07-Mar-18	MIMAL	On market purchase	AUD 8.43	189	FPO	189
07-Mar-18	MIMAL	On market purchase	AUD 8.43	42	FPO	42
07-Mar-18	MIMAL	On market purchase	AUD 8.43	104	FPO	104
07-Mar-18	MIMAL	On market purchase	AUD 8.43	43	FPO	43
07-Mar-18	MIMAL	On market purchase	AUD 8.43	97	FPO	97
07-Mar-18	MIMAL	On market purchase	AUD 8.43	306	FPO	306
07-Mar-18	MIMAL	On market purchase	AUD 8.43	62	FPO	62
07-Mar-18	MIMAL	On market sale	AUD 8.41	-267	FPO	267
07-Mar-18	MIMAL	On market purchase	AUD 8.43	82	FPO	82
07-Mar-18	MIMAL	On market purchase	AUD 8.43	43	FPO	43
07-Mar-18	MIMAL	On market purchase	AUD 8.43	144	FPO	144
07-Mar-18	MIMAL	On market purchase	AUD 8.43	137	FPO	137
07-Mar-18	MIMAL	On market purchase	AUD 8.43	119	FPO	119
07-Mar-18	MIMAL	On market purchase	AUD 8.43	243	FPO	243
07-Mar-18	MIMAL	On market purchase	AUD 8.43	55	FPO	55
07-Mar-18	MIMAL	On market purchase	AUD 8.43	401	FPO	401
07-Mar-18	MIMAL	On market purchase	AUD 8.43	94	FPO	94
07-Mar-18	MIMAL	On market purchase	AUD 8.43	259	FPO	259
07-Mar-18	MIMAL	On market purchase	AUD 8.43	91	FPO	91
07-Mar-18	MIMAL	On market purchase	AUD 8.43	86	FPO	86
07-Mar-18	MIMAL	On market purchase	AUD 8.43	156	FPO	156
07-Mar-18	MIMAL	On market purchase	AUD 8.43	44	FPO	44
07-Mar-18	MIMAL	On market purchase	AUD 8.43	87	FPO	87
07-Mar-18	MIMAL	On market purchase	AUD 8.43	70	FPO	70
07-Mar-18	MIMAL	On market purchase	AUD 8.43	67	FPO	67
07-Mar-18	MIMAL	On market purchase	AUD 8.43	35	FPO	35
07-Mar-18	MIMAL	On market purchase	AUD 8.43	82	FPO	82
07-Mar-18	MIMAL	On market purchase	AUD 8.43	61	FPO	61
07-Mar-18	MIMAL	On market purchase	AUD 8.43	42	FPO	42
07-Mar-18	MIMAL	On market purchase	AUD 8.43	89	FPO	89
07-Mar-18	MIMAL	On market purchase	AUD 8.43	84	FPO	84
07-Mar-18	MIMAL	On market purchase	AUD 8.43	169	FPO	169
07-Mar-18	MIMAL	On market purchase	AUD 8.43	75	FPO	75
07-Mar-18	MIMAL	On market purchase	AUD 8.43	42	FPO	42
07-Mar-18	MIMAL	On market purchase	AUD 8.43	65	FPO	65
07-Mar-18	MIMAL	On market purchase	AUD 8.43	49	FPO	49
07-Mar-18	MIMAL	On market purchase	AUD 8.43	359	FPO	359
07-Mar-18	MIMAL	On market purchase	AUD 8.43	193	FPO	193
07-Mar-18	MIMAL	On market purchase	AUD 8.43	175	FPO	175
07-Mar-18	MIMAL	On market purchase	AUD 8.43	177	FPO	177
07-Mar-18	MIMAL	On market purchase	AUD 8.43	72	FPO	72
07-Mar-18	MIMAL	On market purchase	AUD 8.43	114	FPO	114
07-Mar-18	MIMAL	On market purchase	AUD 8.43	103	FPO	103
07-Mar-18	MIMAL	On market purchase	AUD 8.43	52	FPO	52
07-Mar-18	MIMAL	On market purchase	AUD 8.43	73	FPO	73
07-Mar-18	MIMAL	On market purchase	AUD 8.43	169	FPO	169
07-Mar-18	MIMAL	On market purchase	AUD 8.43	43	FPO	43

07-Mar-18	MIMAL	On market purchase	AUD 8.43	57	FPO	57
07-Mar-18	MIMAL	On market purchase	AUD 8.43	66	FPO	66
07-Mar-18	MIMAL	On market purchase	AUD 8.43	183	FPO	183
07-Mar-18	MIMAL	On market purchase	AUD 8.43	35	FPO	35
07-Mar-18	MIMAL	On market purchase	AUD 8.43	74	FPO	74
07-Mar-18	MIMAL	On market purchase	AUD 8.43	56	FPO	56
07-Mar-18	MIMAL	On market purchase	AUD 8.43	220	FPO	220
07-Mar-18	MIMAL	On market purchase	AUD 8.43	39	FPO	39
07-Mar-18	MIMAL	On market purchase	AUD 8.43	278	FPO	278
07-Mar-18	MIMAL	On market purchase	AUD 8.43	153	FPO	153
07-Mar-18	MIMAL	On market purchase	AUD 8.43	130	FPO	130
07-Mar-18	MIMAL	On market purchase	AUD 8.43	59	FPO	59
07-Mar-18	MIMAL	On market purchase	AUD 8.43	99	FPO	99
07-Mar-18	MIMAL	On market purchase	AUD 8.43	76	FPO	76
07-Mar-18	MIMAL	On market purchase	AUD 8.43	67	FPO	67
07-Mar-18	MIMAL	On market purchase	AUD 8.43	37	FPO	37
07-Mar-18	MIMAL	On market purchase	AUD 8.43	79	FPO	79
07-Mar-18	MIMAL	On market purchase	AUD 8.43	37	FPO	37
07-Mar-18	MIMAL	On market purchase	AUD 8.43	57	FPO	57
07-Mar-18	MIMAL	On market purchase	AUD 8.43	130	FPO	130
07-Mar-18	MIMAL	On market purchase	AUD 8.43	120	FPO	120
07-Mar-18	MIMAL	On market purchase	AUD 8.43	90	FPO	90
07-Mar-18	MIMAL	On market purchase	AUD 8.43	55	FPO	55
07-Mar-18	MIMAL	On market purchase	AUD 8.43	188	FPO	188
07-Mar-18	MIMAL	On market purchase	AUD 8.43	358	FPO	358
07-Mar-18	MIMAL	On market purchase	AUD 8.43	565	FPO	565
07-Mar-18	MIMAL	On market purchase	AUD 8.43	300	FPO	300
07-Mar-18	MIMAL	On market purchase	AUD 8.43	153	FPO	153
07-Mar-18	MIMAL	On market purchase	AUD 8.43	390	FPO	390
07-Mar-18	MIMAL	On market purchase	AUD 8.43	76	FPO	76
07-Mar-18	MIMAL	On market purchase	AUD 8.43	36	FPO	36
07-Mar-18	MIMAL	On market purchase	AUD 8.43	143	FPO	143
07-Mar-18	MIMAL	On market purchase	AUD 8.43	142	FPO	142
07-Mar-18	MIMAL	On market purchase	AUD 8.43	60	FPO	60
07-Mar-18	MIMAL	On market purchase	AUD 8.43	44	FPO	44
07-Mar-18	MIMAL	On market purchase	AUD 8.43	39	FPO	39
07-Mar-18	MIMAL	On market purchase	AUD 8.43	34	FPO	34
07-Mar-18	MIMAL	On market purchase	AUD 8.43	331	FPO	331
07-Mar-18	MIMAL	On market purchase	AUD 8.43	149	FPO	149
07-Mar-18	MIMAL	On market purchase	AUD 8.43	66	FPO	66
07-Mar-18	MIMAL	On market purchase	AUD 8.43	50	FPO	50
07-Mar-18	MIMAL	On market purchase	AUD 8.43	46	FPO	46
07-Mar-18	MIMAL	On market purchase	AUD 8.43	34	FPO	34
07-Mar-18	MIMAL	On market purchase	AUD 8.43	55	FPO	55
07-Mar-18	MIMAL	On market purchase	AUD 8.43	40	FPO	40
07-Mar-18	MIMAL	On market purchase	AUD 8.43	90	FPO	90
07-Mar-18	MIMAL	On market purchase	AUD 8.43	64	FPO	64
07-Mar-18	MIMAL	On market purchase	AUD 8.43	77	FPO	77
07-Mar-18	MIMAL	On market purchase	AUD 8.43	314	FPO	314
07-Mar-18	MIMAL	On market purchase	AUD 8.43	85	FPO	85
07-Mar-18	MIMAL	On market purchase	AUD 8.43	57	FPO	57
07-Mar-18	MIMAL	On market purchase	AUD 8.43	98	FPO	98
07-Mar-18	MIMAL	On market purchase	AUD 8.43	92	FPO	92
07-Mar-18	MIMAL	On market purchase	AUD 8.43	91	FPO	91
07-Mar-18	MIMAL	On market purchase	AUD 8.43	60	FPO	60
07-Mar-18	MIMAL	On market purchase	AUD 8.43	34	FPO	34
07-Mar-18	MIMAL	On market purchase	AUD 8.43	85	FPO	85
07-Mar-18	MIMAL	On market purchase	AUD 8.43	109	FPO	109
07-Mar-18	MIMAL	On market purchase	AUD 8.43	34	FPO	34
07-Mar-18	MIMAL	On market purchase	AUD 8.43	74	FPO	74
07-Mar-18	MIMAL	On market purchase	AUD 8.43	67	FPO	67
07-Mar-18	MIMAL	On market purchase	AUD 8.43	33	FPO	33
07-Mar-18	MIMAL	On market purchase	AUD 8.43	107	FPO	107
07-Mar-18	MIMAL	On market purchase	AUD 8.43	41	FPO	41
07-Mar-18	MIMAL	On market purchase	AUD 8.43	46	FPO	46
07-Mar-18	MIMAL	On market purchase	AUD 8.43	142	FPO	142
07-Mar-18	MIMAL	On market purchase	AUD 8.43	104	FPO	104
07-Mar-18	MIMAL	On market purchase	AUD 8.43	72	FPO	72
07-Mar-18	MIMAL	On market purchase	AUD 8.43	48	FPO	48
07-Mar-18	MIMAL	On market purchase	AUD 8.43	62	FPO	62
07-Mar-18	MIMAL	On market purchase	AUD 8.43	33	FPO	33
07-Mar-18	MIMAL	On market purchase	AUD 8.43	127	FPO	127

07-Mar-18	MIMAL	On market purchase	AUD 8.43	43	FPO	43
07-Mar-18	MIMAL	On market purchase	AUD 8.43	87	FPO	87
07-Mar-18	MIMAL	On market purchase	AUD 8.43	168	FPO	168
07-Mar-18	MIMAL	On market purchase	AUD 8.43	78	FPO	78
07-Mar-18	MIMAL	On market purchase	AUD 8.43	129	FPO	129
07-Mar-18	MIMAL	On market purchase	AUD 8.43	525	FPO	525
07-Mar-18	MIMAL	On market purchase	AUD 8.43	42	FPO	42
07-Mar-18	MIMAL	On market purchase	AUD 8.43	94	FPO	94
07-Mar-18	MIMAL	On market purchase	AUD 8.43	404	FPO	404
07-Mar-18	MIMAL	On market purchase	AUD 8.43	94	FPO	94
07-Mar-18	MIMAL	On market purchase	AUD 8.43	601	FPO	601
07-Mar-18	MIMAL	On market purchase	AUD 8.43	128	FPO	128
07-Mar-18	MIMAL	On market purchase	AUD 8.43	239	FPO	239
07-Mar-18	MIMAL	On market purchase	AUD 8.43	66	FPO	66
07-Mar-18	MIMAL	On market purchase	AUD 8.43	43	FPO	43
07-Mar-18	MIMAL	On market purchase	AUD 8.43	65	FPO	65
07-Mar-18	MIMAL	On market sale	AUD 8.41	-2,140	FPO	2,140
07-Mar-18	MIMAL	On market purchase	AUD 8.43	57	FPO	57
07-Mar-18	MIMAL	On market purchase	AUD 8.43	35	FPO	35
07-Mar-18	MIMAL	On market purchase	AUD 8.43	79	FPO	79
07-Mar-18	MIMAL	On market purchase	AUD 8.43	54	FPO	54
07-Mar-18	MIMAL	On market purchase	AUD 8.43	90	FPO	90
07-Mar-18	MIMAL	On market purchase	AUD 8.43	34	FPO	34
07-Mar-18	MIMAL	On market purchase	AUD 8.43	72	FPO	72
07-Mar-18	MIMAL	On market purchase	AUD 8.43	592	FPO	592
07-Mar-18	MIMAL	On market purchase	AUD 8.43	124	FPO	124
07-Mar-18	MIMAL	On market purchase	AUD 8.43	69	FPO	69
07-Mar-18	MIMAL	On market purchase	AUD 8.43	64	FPO	64
07-Mar-18	MIMAL	On market purchase	AUD 8.43	281	FPO	281
07-Mar-18	MIMAL	On market purchase	AUD 8.43	41	FPO	41
07-Mar-18	MIMAL	On market purchase	AUD 8.43	34	FPO	34
07-Mar-18	MIMAL	On market purchase	AUD 8.43	71	FPO	71
07-Mar-18	MIMAL	On market purchase	AUD 8.43	97	FPO	97
07-Mar-18	MIMAL	On market purchase	AUD 8.43	117	FPO	117
07-Mar-18	MIMAL	On market purchase	AUD 8.43	77	FPO	77
07-Mar-18	MIMAL	On market purchase	AUD 8.43	104	FPO	104
07-Mar-18	MIMAL	On market purchase	AUD 8.43	78	FPO	78
07-Mar-18	MIMAL	On market purchase	AUD 8.43	91	FPO	91
07-Mar-18	MIMAL	On market purchase	AUD 8.43	284	FPO	284
07-Mar-18	MIMAL	On market purchase	AUD 8.43	141	FPO	141
07-Mar-18	MIMAL	On market purchase	AUD 8.43	235	FPO	235
07-Mar-18	MFMHK	On market sale	AUD 8.42	-9,418	FPO	9,418
07-Mar-18	MFMHK	On market sale	AUD 8.42	-13,693	FPO	13,693
07-Mar-18	MFMHK	On market sale	AUD 8.42	-12,415	FPO	12,415
07-Mar-18	MQSIML	On market sale	AUD 8.42	-1,637	FPO	1,637
07-Mar-18	MBL	On Market Purchase	AUD 8.45	1,054	FPO	1,054
07-Mar-18	MBL	On Market Purchase	AUD 8.47	979	FPO	979
07-Mar-18	MBL	On Market Purchase	AUD 8.43	870	FPO	870
07-Mar-18	MBL	On Market Purchase	AUD 8.43	506	FPO	506
07-Mar-18	MBL	On Market Purchase	AUD 8.41	965	FPO	965
07-Mar-18	MBL	On Market Purchase	AUD 8.42	1,462	FPO	1,462
07-Mar-18	MBL	On Market Purchase	AUD 8.43	1,947	FPO	1,947
07-Mar-18	MBL	On Market Sale	AUD 8.42	-5,763	FPO	5,763
07-Mar-18	MBL	On Market Purchase	AUD 8.46	1,148	FPO	1,148
07-Mar-18	MBL	On Market Purchase	AUD 8.43	576	FPO	576
07-Mar-18	MBL	On Market Purchase	AUD 8.44	604	FPO	604
07-Mar-18	MBL	On Market Purchase	AUD 8.41	4,301	FPO	4,301
07-Mar-18	MBL	On Market Sale	AUD 8.43	-124	FPO	124
07-Mar-18	MBL	On Market Purchase	AUD 8.42	1,792	FPO	1,792
07-Mar-18	MBL	On Market Purchase	AUD 8.44	1,007	FPO	1,007
07-Mar-18	MBL	Collateral Receive	AUD 8.43	871	FPO	871
07-Mar-18	MBL	Collateral Receive Return	AUD 8.43	-149,638	FPO	149,638
07-Mar-18	MBL	Collateral Receive Return	AUD 8.47	-72,000	FPO	72,000
08-Mar-18	MIMAL	On market sale	AUD 8.52	-3,400	FPO	3,400
08-Mar-18	MIMAL	On market sale	AUD 8.44	-7,557	FPO	7,557
08-Mar-18	MBL	On Market Purchase	AUD 8.46	4,520	FPO	4,520
08-Mar-18	MBL	On Market Purchase	AUD 8.52	1,344	FPO	1,344
08-Mar-18	MBL	On Market Purchase	AUD 8.43	17,728	FPO	17,728
08-Mar-18	MBL	On Market Purchase	AUD 8.43	2,470	FPO	2,470
08-Mar-18	MBL	On Market Purchase	AUD 8.45	1,312	FPO	1,312
08-Mar-18	MBL	On Market Purchase	AUD 8.45	1,300	FPO	1,300
08-Mar-18	MBL	On Market Sale	AUD 8.45	-550	FPO	550

08-Mar-18	MBL	On Market Purchase	AUD 8.44	2,373	FPO	2,373
08-Mar-18	MBL	On Market Sale	AUD 8.52	-4,253	FPO	4,253
08-Mar-18	MBL	On Market Purchase	AUD 8.45	681	FPO	681
08-Mar-18	MBL	On Market Purchase	AUD 8.46	1,736	FPO	1,736
08-Mar-18	MBL	On Market Purchase	AUD 8.44	1,316	FPO	1,316
08-Mar-18	MBL	On Market Purchase	AUD 8.44	1,406	FPO	1,406
08-Mar-18	MBL	On Market Purchase	AUD 8.50	1,618	FPO	1,618
08-Mar-18	MBL	On Market Purchase	AUD 8.44	20,803	FPO	20,803
08-Mar-18	MBL	On Market Purchase	AUD 8.44	1,490	FPO	1,490
08-Mar-18	MSAL	On Market Sale	AUD 8.44	-2	FPO	2
08-Mar-18	MBL	On Market Purchase	AUD 8.45	479	FPO	479
08-Mar-18	MBL	On Market Purchase	AUD 8.43	209	FPO	209
08-Mar-18	MBL	On Market Purchase	AUD 8.48	2,340	FPO	2,340
08-Mar-18	MBL	On Market Purchase	AUD 8.45	2,777	FPO	2,777
08-Mar-18	MBL	On Market Purchase	AUD 8.44	3,949	FPO	3,949
09-Mar-18	MIMAL	On market purchase	AUD 8.45	5,000	FPO	5,000
09-Mar-18	MIMAL	On market purchase	AUD 8.46	194	FPO	194
09-Mar-18	MIMAL	On market purchase	AUD 8.44	1,750	FPO	1,750
09-Mar-18	MIMAL	On market purchase	AUD 8.46	156	FPO	156
09-Mar-18	MIMAL	On market sale	AUD 8.45	-419	FPO	419
09-Mar-18	MBL	On Market Purchase	AUD 8.46	826	FPO	826
09-Mar-18	MBL	On Market Purchase	AUD 8.46	7,629	FPO	7,629
09-Mar-18	MBL	On Market Purchase	AUD 8.47	3,212	FPO	3,212
09-Mar-18	MBL	On Market Purchase	AUD 8.45	21,903	FPO	21,903
09-Mar-18	MBL	On Market Purchase	AUD 8.46	1,124	FPO	1,124
09-Mar-18	MBL	On Market Purchase	AUD 8.46	1,349	FPO	1,349
09-Mar-18	MBL	On Market Purchase	AUD 8.46	1,492	FPO	1,492
09-Mar-18	MBL	On Market Purchase	AUD 8.46	668	FPO	668
09-Mar-18	MBL	On Market Purchase	AUD 8.45	2,706	FPO	2,706
09-Mar-18	MBL	On Market Purchase	AUD 8.48	1,543	FPO	1,543
09-Mar-18	MBL	On Market Sale	AUD 8.42	-1,340	FPO	1,340
09-Mar-18	MBL	On Market Purchase	AUD 8.44	13,765	FPO	13,765
09-Mar-18	MBL	On Market Purchase	AUD 8.44	1,833	FPO	1,833
09-Mar-18	MSAL	On Market Purchase	AUD 8.45	1	FPO	1
09-Mar-18	MBL	On Market Purchase	AUD 8.46	870	FPO	870
09-Mar-18	MBL	On Market Purchase	AUD 8.45	1,523	FPO	1,523
09-Mar-18	MBL	On Market Purchase	AUD 8.46	7	FPO	7
09-Mar-18	MBL	Collateral Receive Return	AUD 8.41	-21,486	FPO	21,486
12-Mar-18	MIMAL	On market sale	AUD 8.57	-186	FPO	186
12-Mar-18	MIMAL	On market purchase	AUD 8.63	349	FPO	349
12-Mar-18	MIMAL	On market sale	AUD 8.62	-398	FPO	398
12-Mar-18	MFMHK	On market sale	AUD 8.58	-954	FPO	954
12-Mar-18	MFMHK	On market sale	AUD 8.58	-2,166	FPO	2,166
12-Mar-18	MFMHK	On market sale	AUD 8.58	-1,964	FPO	1,964
12-Mar-18	MQSIML	On market sale	AUD 8.58	-259	FPO	259
12-Mar-18	MIMAL	On market sale	AUD 8.58	-5,284	FPO	5,284
12-Mar-18	MBL	On Market Purchase	AUD 8.57	2,467	FPO	2,467
12-Mar-18	MSAL	On Market Sale	AUD 8.58	-1	FPO	1
12-Mar-18	MBL	On Market Purchase	AUD 8.55	2,129	FPO	2,129
12-Mar-18	MBL	On Market Sale	AUD 8.67	-2,411	FPO	2,411
12-Mar-18	MBL	On Market Purchase	AUD 8.56	7,945	FPO	7,945
12-Mar-18	MBL	Collateral Receive Return	AUD 8.44	-67,958	FPO	67,958
13-Mar-18	MIMAL	On market purchase	AUD 8.56	644	FPO	644
13-Mar-18	MIMAL	On market purchase	AUD 8.56	1,112	FPO	1,112
13-Mar-18	MIMAL	On market purchase	AUD 8.56	1,353	FPO	1,353
13-Mar-18	MIMAL	On market sale	AUD 8.56	-39	FPO	39
13-Mar-18	MIMAL	On market purchase	AUD 8.56	1,352	FPO	1,352
13-Mar-18	MIMAL	On market sale	AUD 8.55	-1,569	FPO	1,569
13-Mar-18	MIMAL	On market purchase	AUD 8.55	211	FPO	211
13-Mar-18	MIMAL	On market purchase	AUD 8.55	688	FPO	688
13-Mar-18	MIMAL	On market purchase	AUD 8.56	922	FPO	922
13-Mar-18	MIMAL	On market purchase	AUD 8.55	216	FPO	216
13-Mar-18	MIMAL	On market sale	AUD 8.56	-88	FPO	88
13-Mar-18	MIMAL	On market purchase	AUD 8.56	1,642	FPO	1,642
13-Mar-18	MIMAL	On market purchase	AUD 8.53	1,621	FPO	1,621
13-Mar-18	MIMAL	On market sale	AUD 8.56	-116	FPO	116
13-Mar-18	MIMAL	On market purchase	AUD 8.56	1,591	FPO	1,591
13-Mar-18	MIMAL	On market purchase	AUD 8.55	222	FPO	222
13-Mar-18	MFMHK	On market sale	AUD 8.56	-1,212	FPO	1,212
13-Mar-18	MFMHK	On market sale	AUD 8.56	-2,752	FPO	2,752
13-Mar-18	MFMHK	On market sale	AUD 8.56	-2,495	FPO	2,495
13-Mar-18	MQSIML	On market sale	AUD 8.56	-329	FPO	329

13-Mar-18	MBL	On Market Purchase	AUD 8.58	4,258	FPO	4,258
13-Mar-18	MSAL	On Market Purchase	AUD 8.58	4,734	FPO	4,734
13-Mar-18	MBL	Collateral Receive Return	AUD 8.45	-12,758	FPO	12,758
14-Mar-18	MIMAL	On market sale	AUD 8.53	-383	FPO	383
14-Mar-18	MIMAL	On market sale	AUD 8.56	-341	FPO	341
14-Mar-18	MIMAL	On market purchase	AUD 8.53	590	FPO	590
14-Mar-18	MIMAL	On market sale	AUD 8.56	-246	FPO	246
14-Mar-18	MIMAL	On market purchase	AUD 8.53	586	FPO	586
14-Mar-18	MIMAL	On market purchase	AUD 8.53	155	FPO	155
14-Mar-18	MIMAL	On market purchase	AUD 8.53	714	FPO	714
14-Mar-18	MIMAL	On market purchase	AUD 8.53	269	FPO	269
14-Mar-18	MIMAL	On market purchase	AUD 8.53	192	FPO	192
14-Mar-18	MFMHK	On market sale	AUD 8.52	-7,699	FPO	7,699
14-Mar-18	MQSIML	On market sale	AUD 8.52	-920	FPO	920
14-Mar-18	MFMHK	On market sale	AUD 8.52	-6,981	FPO	6,981
14-Mar-18	MFMHK	On market sale	AUD 8.52	-3,392	FPO	3,392
14-Mar-18	MBL	On Market Purchase	AUD 8.51	7,108	FPO	7,108
14-Mar-18	MBL	On Market Sale	AUD 8.54	-5,915	FPO	5,915
14-Mar-18	MSAL	On Market Sale	AUD 8.50	-56	FPO	56
14-Mar-18	MSAL	On Market Sale	AUD 8.50	-5,807	FPO	5,807
14-Mar-18	MSAL	On Market Sale	AUD 8.50	-3,742	FPO	3,742
14-Mar-18	MBL	Collateral Receive Return	AUD 8.57	-110,130	FPO	110,130
15-Mar-18	MIMAL	Transfer out - client account	AUD 0.00	-1,749	FPO	1,749
15-Mar-18	MIMAL	Transfer in - client account	AUD 0.00	1,749	FPO	1,749
15-Mar-18	MIMAL	On market sale	AUD 8.45	-606	FPO	606
15-Mar-18	MIMAL	On market sale	AUD 8.45	-30	FPO	30
15-Mar-18	MIMAL	On market sale	AUD 8.48	-6,910	FPO	6,910
15-Mar-18	MBL	On Market Sale	AUD 8.49	-7	FPO	7
15-Mar-18	MBL	On Market Sale	AUD 8.47	-1,259	FPO	1,259
15-Mar-18	MBL	On Market Purchase	AUD 8.43	3,854	FPO	3,854
15-Mar-18	MBL	On Market Sale	AUD 8.51	-15,714	FPO	15,714
15-Mar-18	MBL	On Market Sale	AUD 8.47	-1,484	FPO	1,484
15-Mar-18	MBL	On Market Sale	AUD 8.46	-810	FPO	810
15-Mar-18	MBL	On Market Purchase	AUD 8.44	22,985	FPO	22,985
15-Mar-18	MSAL	On Market Purchase	AUD 8.44	2	FPO	2
16-Mar-18	MIMAL	Transfer in - client account	AUD 0.00	3,133	FPO	3,133
16-Mar-18	MIMAL	On market purchase	AUD 8.50	387	FPO	387
16-Mar-18	MIMAL	On market sale	AUD 8.49	-291	FPO	291
16-Mar-18	MIMAL	On market purchase	AUD 8.50	193	FPO	193
16-Mar-18	MIMAL	Other - Inspecie	AUD 8.48	-17,787	FPO	17,787
16-Mar-18	MIMAL	Other - Inspecie	AUD 8.48	17,787	FPO	17,787
16-Mar-18	MIMAL	On market sale	AUD 8.48	-224	FPO	224
16-Mar-18	MIMAL	On market sale	AUD 8.48	-248	FPO	248
16-Mar-18	MIMAL	On market sale	AUD 8.48	-13,327	FPO	13,327
16-Mar-18	MIMAL	On market sale	AUD 8.48	-7,303	FPO	7,303
16-Mar-18	MIMAL	On market sale	AUD 8.48	-182	FPO	182
16-Mar-18	MIMAL	On market sale	AUD 8.48	-87,259	FPO	87,259
16-Mar-18	MIMAL	On market sale	AUD 8.48	-5,754	FPO	5,754
16-Mar-18	MIMAL	On market sale	AUD 8.48	-7,116	FPO	7,116
16-Mar-18	MBL	On Market Purchase	AUD 8.50	1,300	FPO	1,300
16-Mar-18	MBL	On Market Sale	AUD 8.50	-77	FPO	77
16-Mar-18	MBL	On Market Sale	AUD 8.45	-592	FPO	592
16-Mar-18	MSAL	On Market Sale	AUD 8.48	-44	FPO	44
16-Mar-18	MBL	On Market Sale	AUD 8.48	-43,372	FPO	43,372
16-Mar-18	MBL	On Market Sale	AUD 8.48	-7	FPO	7
16-Mar-18	MBL	On Market Purchase	AUD 8.48	215	FPO	215
16-Mar-18	MBL	On Market Sale	AUD 8.50	-30	FPO	30
16-Mar-18	MBL	On Market Sale	AUD 8.51	-15	FPO	15
16-Mar-18	MBL	On Market Sale	AUD 8.50	-31	FPO	31
16-Mar-18	MBL	On Market Sale	AUD 8.50	-31	FPO	31
16-Mar-18	MBL	On Market Sale	AUD 8.45	-31	FPO	31
16-Mar-18	MSAL	On Market Purchase	AUD 8.51	44	FPO	44
16-Mar-18	MBL	Collateral Receive Return	AUD 8.51	-9,588	FPO	9,588
19-Mar-18	MIMAL	On market purchase	AUD 8.49	1,170	FPO	1,170
19-Mar-18	MFMHK	On market sale	AUD 8.5	-497	FPO	497
19-Mar-18	MFMHK	On market sale	AUD 8.5	-1,019	FPO	1,019
19-Mar-18	MQSIML	On market sale	AUD 8.5	-134	FPO	134
19-Mar-18	MFMHK	On market sale	AUD 8.43	-1,110	FPO	1,110
19-Mar-18	MBL	On Market Purchase	AUD 8.54	12,348	FPO	12,348
19-Mar-18	MSAL	On Market Sale	AUD 8.43	-27	FPO	27
19-Mar-18	MSAL	On Market Sale	AUD 8.54	-17	FPO	17
19-Mar-18	MSAL	On Market Sale	AUD 8.54	-348	FPO	348

19-Mar-18	MBL	On Market Purchase	AUD 8.55	5,555	FPO	5,555
19-Mar-18	MSAL	On Market Sale	AUD 8.42	-27	FPO	27
19-Mar-18	MSAL	On Market Purchase	AUD 8.54	54	FPO	54
19-Mar-18	MBL	On Market Sale	AUD 8.56	-18	FPO	18
19-Mar-18	MSAL	On Market Sale	AUD 8.56	-34	FPO	34
19-Mar-18	MBL	On Market Sale	AUD 8.55	-999	FPO	999
19-Mar-18	MBL	On Market Sale	AUD 8.51	-145	FPO	145
19-Mar-18	MBL	On Market Purchase	AUD 8.56	54	FPO	54
19-Mar-18	MBL	On Market Sale	AUD 8.55	-800	FPO	800
20-Mar-18	MIMAL	On market purchase	AUD 8.60	30	FPO	30
20-Mar-18	MIMAL	On market purchase	AUD 8.60	31	FPO	31
20-Mar-18	MIMAL	On market purchase	AUD 8.60	75	FPO	75
20-Mar-18	MIMAL	On market purchase	AUD 8.60	42	FPO	42
20-Mar-18	MIMAL	On market purchase	AUD 8.60	55	FPO	55
20-Mar-18	MIMAL	On market purchase	AUD 8.60	37	FPO	37
20-Mar-18	MIMAL	On market purchase	AUD 8.60	129	FPO	129
20-Mar-18	MIMAL	On market purchase	AUD 8.60	161	FPO	161
20-Mar-18	MIMAL	On market purchase	AUD 8.60	37	FPO	37
20-Mar-18	MIMAL	On market purchase	AUD 8.60	18	FPO	18
20-Mar-18	MIMAL	On market purchase	AUD 8.60	27	FPO	27
20-Mar-18	MIMAL	On market purchase	AUD 8.60	18	FPO	18
20-Mar-18	MIMAL	On market purchase	AUD 8.60	19	FPO	19
20-Mar-18	MIMAL	On market purchase	AUD 8.60	26	FPO	26
20-Mar-18	MIMAL	On market purchase	AUD 8.60	100	FPO	100
20-Mar-18	MIMAL	On market purchase	AUD 8.60	19	FPO	19
20-Mar-18	MIMAL	On market purchase	AUD 8.60	19	FPO	19
20-Mar-18	MIMAL	On market purchase	AUD 8.60	58	FPO	58
20-Mar-18	MIMAL	On market purchase	AUD 8.60	26	FPO	26
20-Mar-18	MIMAL	On market purchase	AUD 8.60	18	FPO	18
20-Mar-18	MIMAL	On market purchase	AUD 8.60	19	FPO	19
20-Mar-18	MIMAL	On market purchase	AUD 8.60	19	FPO	19
20-Mar-18	MIMAL	On market purchase	AUD 8.60	115	FPO	115
20-Mar-18	MIMAL	On market purchase	AUD 8.60	20	FPO	20
20-Mar-18	MIMAL	On market purchase	AUD 8.60	21	FPO	21
20-Mar-18	MIMAL	On market purchase	AUD 8.60	17	FPO	17
20-Mar-18	MIMAL	On market purchase	AUD 8.60	17	FPO	17
20-Mar-18	MIMAL	On market purchase	AUD 8.60	69	FPO	69
20-Mar-18	MIMAL	On market purchase	AUD 8.60	39	FPO	39
20-Mar-18	MIMAL	On market purchase	AUD 8.60	70	FPO	70
20-Mar-18	MIMAL	On market purchase	AUD 8.60	258	FPO	258
20-Mar-18	MIMAL	On market purchase	AUD 8.60	200	FPO	200
20-Mar-18	MIMAL	On market purchase	AUD 8.60	46	FPO	46
20-Mar-18	MIMAL	On market purchase	AUD 8.60	257	FPO	257
20-Mar-18	MIMAL	On market purchase	AUD 8.60	23	FPO	23
20-Mar-18	MIMAL	On market purchase	AUD 8.60	42	FPO	42
20-Mar-18	MIMAL	On market purchase	AUD 8.60	58	FPO	58
20-Mar-18	MIMAL	On market purchase	AUD 8.60	20	FPO	20
20-Mar-18	MIMAL	On market purchase	AUD 8.60	170	FPO	170
20-Mar-18	MIMAL	On market purchase	AUD 8.60	19	FPO	19
20-Mar-18	MIMAL	On market purchase	AUD 8.60	24	FPO	24
20-Mar-18	MIMAL	On market purchase	AUD 8.60	86	FPO	86
20-Mar-18	MIMAL	On market purchase	AUD 8.60	42	FPO	42
20-Mar-18	MIMAL	On market purchase	AUD 8.60	17	FPO	17
20-Mar-18	MIMAL	On market purchase	AUD 8.60	46	FPO	46
20-Mar-18	MIMAL	On market purchase	AUD 8.60	18	FPO	18
20-Mar-18	MIMAL	On market purchase	AUD 8.60	32	FPO	32
20-Mar-18	MIMAL	On market purchase	AUD 8.60	18	FPO	18
20-Mar-18	MIMAL	On market purchase	AUD 8.60	32	FPO	32
20-Mar-18	MIMAL	On market purchase	AUD 8.60	77	FPO	77
20-Mar-18	MIMAL	On market purchase	AUD 8.60	270	FPO	270
20-Mar-18	MIMAL	On market purchase	AUD 8.60	30	FPO	30
20-Mar-18	MIMAL	On market purchase	AUD 8.60	17	FPO	17
20-Mar-18	MIMAL	On market purchase	AUD 8.60	19	FPO	19
20-Mar-18	MIMAL	On market purchase	AUD 8.60	78	FPO	78
20-Mar-18	MIMAL	On market purchase	AUD 8.60	111	FPO	111
20-Mar-18	MIMAL	On market purchase	AUD 8.60	53	FPO	53
20-Mar-18	MIMAL	On market purchase	AUD 8.60	123	FPO	123
20-Mar-18	MIMAL	On market purchase	AUD 8.60	38	FPO	38
20-Mar-18	MIMAL	On market purchase	AUD 8.60	56	FPO	56
20-Mar-18	MIMAL	On market purchase	AUD 8.60	25	FPO	25
20-Mar-18	MIMAL	On market purchase	AUD 8.60	44	FPO	44
20-Mar-18	MIMAL	On market purchase	AUD 8.60	80	FPO	80

20-Mar-18	MIMAL	On market purchase	AUD 8.60	176	FPO	176
20-Mar-18	MIMAL	On market purchase	AUD 8.60	260	FPO	260
20-Mar-18	MIMAL	On market purchase	AUD 8.60	25	FPO	25
20-Mar-18	MIMAL	On market purchase	AUD 8.60	68	FPO	68
20-Mar-18	MIMAL	On market purchase	AUD 8.60	38	FPO	38
20-Mar-18	MIMAL	On market purchase	AUD 8.60	41	FPO	41
20-Mar-18	MIMAL	On market purchase	AUD 8.60	44	FPO	44
20-Mar-18	MIMAL	On market purchase	AUD 8.60	80	FPO	80
20-Mar-18	MIMAL	On market purchase	AUD 8.60	66	FPO	66
20-Mar-18	MIMAL	On market purchase	AUD 8.60	58	FPO	58
20-Mar-18	MIMAL	On market purchase	AUD 8.60	36	FPO	36
20-Mar-18	MIMAL	On market purchase	AUD 8.60	33	FPO	33
20-Mar-18	MIMAL	On market purchase	AUD 8.60	40	FPO	40
20-Mar-18	MIMAL	On market purchase	AUD 8.60	18	FPO	18
20-Mar-18	MIMAL	On market purchase	AUD 8.60	27	FPO	27
20-Mar-18	MIMAL	On market purchase	AUD 8.60	40	FPO	40
20-Mar-18	MIMAL	On market purchase	AUD 8.60	36	FPO	36
20-Mar-18	MIMAL	On market sale	AUD 8.57	-414	FPO	414
20-Mar-18	MIMAL	On market purchase	AUD 8.60	49	FPO	49
20-Mar-18	MIMAL	On market purchase	AUD 8.60	53	FPO	53
20-Mar-18	MIMAL	On market purchase	AUD 8.60	32	FPO	32
20-Mar-18	MIMAL	On market purchase	AUD 8.60	33	FPO	33
20-Mar-18	MIMAL	On market purchase	AUD 8.60	134	FPO	134
20-Mar-18	MIMAL	On market purchase	AUD 8.60	40	FPO	40
20-Mar-18	MIMAL	On market purchase	AUD 8.60	40	FPO	40
20-Mar-18	MIMAL	On market purchase	AUD 8.60	27	FPO	27
20-Mar-18	MIMAL	On market purchase	AUD 8.60	26	FPO	26
20-Mar-18	MIMAL	On market purchase	AUD 8.60	17	FPO	17
20-Mar-18	MIMAL	On market purchase	AUD 8.60	74	FPO	74
20-Mar-18	MIMAL	On market purchase	AUD 8.60	168	FPO	168
20-Mar-18	MIMAL	On market purchase	AUD 8.60	121	FPO	121
20-Mar-18	MIMAL	On market purchase	AUD 8.60	19	FPO	19
20-Mar-18	MIMAL	On market purchase	AUD 8.60	23	FPO	23
20-Mar-18	MIMAL	On market purchase	AUD 8.60	20	FPO	20
20-Mar-18	MIMAL	On market purchase	AUD 8.60	28	FPO	28
20-Mar-18	MIMAL	On market purchase	AUD 8.60	37	FPO	37
20-Mar-18	MIMAL	On market purchase	AUD 8.60	19	FPO	19
20-Mar-18	MIMAL	On market purchase	AUD 8.60	35	FPO	35
20-Mar-18	MIMAL	On market purchase	AUD 8.60	36	FPO	36
20-Mar-18	MIMAL	On market purchase	AUD 8.60	18	FPO	18
20-Mar-18	MIMAL	On market purchase	AUD 8.60	104	FPO	104
20-Mar-18	MIMAL	On market purchase	AUD 8.60	78	FPO	78
20-Mar-18	MIMAL	On market purchase	AUD 8.60	17	FPO	17
20-Mar-18	MIMAL	On market purchase	AUD 8.60	37	FPO	37
20-Mar-18	MIMAL	On market purchase	AUD 8.60	37	FPO	37
20-Mar-18	MIMAL	On market purchase	AUD 8.60	268	FPO	268
20-Mar-18	MIMAL	On market purchase	AUD 8.60	40	FPO	40
20-Mar-18	MIMAL	On market purchase	AUD 8.60	39	FPO	39
20-Mar-18	MIMAL	On market purchase	AUD 8.60	29	FPO	29
20-Mar-18	MIMAL	On market purchase	AUD 8.60	34	FPO	34
20-Mar-18	MIMAL	On market purchase	AUD 8.60	17	FPO	17
20-Mar-18	MIMAL	On market purchase	AUD 8.60	30	FPO	30
20-Mar-18	MIMAL	On market purchase	AUD 8.60	35	FPO	35
20-Mar-18	MIMAL	On market purchase	AUD 8.60	85	FPO	85
20-Mar-18	MIMAL	On market purchase	AUD 8.60	21	FPO	21
20-Mar-18	MIMAL	On market purchase	AUD 8.60	18	FPO	18
20-Mar-18	MIMAL	On market purchase	AUD 8.60	20	FPO	20
20-Mar-18	MIMAL	On market purchase	AUD 8.60	36	FPO	36
20-Mar-18	MIMAL	On market purchase	AUD 8.60	30	FPO	30
20-Mar-18	MIMAL	On market purchase	AUD 8.60	77	FPO	77
20-Mar-18	MIMAL	On market purchase	AUD 8.60	147	FPO	147
20-Mar-18	MIMAL	On market purchase	AUD 8.60	26	FPO	26
20-Mar-18	MIMAL	On market purchase	AUD 8.60	35	FPO	35
20-Mar-18	MIMAL	On market purchase	AUD 8.60	23	FPO	23
20-Mar-18	MIMAL	On market purchase	AUD 8.60	54	FPO	54
20-Mar-18	MIMAL	On market purchase	AUD 8.60	24	FPO	24
20-Mar-18	MIMAL	On market purchase	AUD 8.60	42	FPO	42
20-Mar-18	MIMAL	On market purchase	AUD 8.60	70	FPO	70
20-Mar-18	MIMAL	On market purchase	AUD 8.60	40	FPO	40
20-Mar-18	MIMAL	On market purchase	AUD 8.60	59	FPO	59
20-Mar-18	MIMAL	On market purchase	AUD 8.60	28	FPO	28
20-Mar-18	MIMAL	On market purchase	AUD 8.60	116	FPO	116

20-Mar-18	MIMAL	On market purchase	AUD 8.60	35	FPO	35
20-Mar-18	MIMAL	On market purchase	AUD 8.60	24	FPO	24
20-Mar-18	MIMAL	On market purchase	AUD 8.60	67	FPO	67
20-Mar-18	MIMAL	On market purchase	AUD 8.60	21	FPO	21
20-Mar-18	MIMAL	On market purchase	AUD 8.60	57	FPO	57
20-Mar-18	MIMAL	On market purchase	AUD 8.60	71	FPO	71
20-Mar-18	MIMAL	On market purchase	AUD 8.60	17	FPO	17
20-Mar-18	MIMAL	On market purchase	AUD 8.60	40	FPO	40
20-Mar-18	MIMAL	On market purchase	AUD 8.60	62	FPO	62
20-Mar-18	MIMAL	On market purchase	AUD 8.60	93	FPO	93
20-Mar-18	MIMAL	On market purchase	AUD 8.60	57	FPO	57
20-Mar-18	MIMAL	On market purchase	AUD 8.60	41	FPO	41
20-Mar-18	MIMAL	On market purchase	AUD 8.60	23	FPO	23
20-Mar-18	MIMAL	On market purchase	AUD 8.60	17	FPO	17
20-Mar-18	MIMAL	On market purchase	AUD 8.60	27	FPO	27
20-Mar-18	MIMAL	On market purchase	AUD 8.60	31	FPO	31
20-Mar-18	MIMAL	On market purchase	AUD 8.60	20	FPO	20
20-Mar-18	MIMAL	On market purchase	AUD 8.60	17	FPO	17
20-Mar-18	MIMAL	On market purchase	AUD 8.60	146	FPO	146
20-Mar-18	MIMAL	On market purchase	AUD 8.60	64	FPO	64
20-Mar-18	MIMAL	On market purchase	AUD 8.60	48	FPO	48
20-Mar-18	MIMAL	On market purchase	AUD 8.60	81	FPO	81
20-Mar-18	MIMAL	On market purchase	AUD 8.60	29	FPO	29
20-Mar-18	MIMAL	On market purchase	AUD 8.60	21	FPO	21
20-Mar-18	MIMAL	On market purchase	AUD 8.60	66	FPO	66
20-Mar-18	MIMAL	On market purchase	AUD 8.60	35	FPO	35
20-Mar-18	MIMAL	On market purchase	AUD 8.60	230	FPO	230
20-Mar-18	MIMAL	On market purchase	AUD 8.60	25	FPO	25
20-Mar-18	MIMAL	On market purchase	AUD 8.60	18	FPO	18
20-Mar-18	MIMAL	On market purchase	AUD 8.60	115	FPO	115
20-Mar-18	MIMAL	On market purchase	AUD 8.60	230	FPO	230
20-Mar-18	MIMAL	On market purchase	AUD 8.60	62	FPO	62
20-Mar-18	MIMAL	On market purchase	AUD 8.60	39	FPO	39
20-Mar-18	MIMAL	On market purchase	AUD 8.60	20	FPO	20
20-Mar-18	MIMAL	On market purchase	AUD 8.60	129	FPO	129
20-Mar-18	MIMAL	On market purchase	AUD 8.60	70	FPO	70
20-Mar-18	MIMAL	On market purchase	AUD 8.60	18	FPO	18
20-Mar-18	MIMAL	On market purchase	AUD 8.60	28	FPO	28
20-Mar-18	MIMAL	On market purchase	AUD 8.60	46	FPO	46
20-Mar-18	MIMAL	On market purchase	AUD 8.60	31	FPO	31
20-Mar-18	MIMAL	On market purchase	AUD 8.60	35	FPO	35
20-Mar-18	MIMAL	On market purchase	AUD 8.60	74	FPO	74
20-Mar-18	MIMAL	On market purchase	AUD 8.60	24	FPO	24
20-Mar-18	MIMAL	On market purchase	AUD 8.60	147	FPO	147
20-Mar-18	MIMAL	On market purchase	AUD 8.60	41	FPO	41
20-Mar-18	MIMAL	On market purchase	AUD 8.60	41	FPO	41
20-Mar-18	MIMAL	On market purchase	AUD 8.60	17	FPO	17
20-Mar-18	MIMAL	On market purchase	AUD 8.60	39	FPO	39
20-Mar-18	MIMAL	On market purchase	AUD 8.60	58	FPO	58
20-Mar-18	MIMAL	On market purchase	AUD 8.60	19	FPO	19
20-Mar-18	MIMAL	On market purchase	AUD 8.60	39	FPO	39
20-Mar-18	MIMAL	On market purchase	AUD 8.60	45	FPO	45
20-Mar-18	MIMAL	On market purchase	AUD 8.60	74	FPO	74
20-Mar-18	MIMAL	On market purchase	AUD 8.60	37	FPO	37
20-Mar-18	MIMAL	On market purchase	AUD 8.60	54	FPO	54
20-Mar-18	MIMAL	On market purchase	AUD 8.60	20	FPO	20
20-Mar-18	MIMAL	On market purchase	AUD 8.63	1,036	FPO	1,036
20-Mar-18	MIMAL	On market purchase	AUD 8.60	61	FPO	61
20-Mar-18	MIMAL	On market purchase	AUD 8.60	28	FPO	28
20-Mar-18	MIMAL	On market purchase	AUD 8.60	34	FPO	34
20-Mar-18	MIMAL	On market purchase	AUD 8.60	17	FPO	17
20-Mar-18	MIMAL	On market purchase	AUD 8.60	34	FPO	34
20-Mar-18	MIMAL	On market purchase	AUD 8.60	80	FPO	80
20-Mar-18	MIMAL	On market purchase	AUD 8.60	56	FPO	56
20-Mar-18	MIMAL	On market purchase	AUD 8.60	40	FPO	40
20-Mar-18	MIMAL	On market purchase	AUD 8.60	59	FPO	59
20-Mar-18	MFMHK	On market sale	AUD 8.58	-4,956	FPO	4,956
20-Mar-18	MFMHK	On market sale	AUD 8.58	-2,218	FPO	2,218
20-Mar-18	MFMHK	On market sale	AUD 8.58	-4,551	FPO	4,551
20-Mar-18	MQSIML	On market sale	AUD 8.58	-600	FPO	600
20-Mar-18	MBL	On Market Sale	AUD 8.56	-59,525	FPO	59,525
20-Mar-18	MSAL	On Market Sale	AUD 8.62	-49	FPO	49

20-Mar-18	MSAL	On Market Purchase	AUD 8.58	31	FPO	31
20-Mar-18	MSAL	On Market Purchase	AUD 8.59	218	FPO	218
20-Mar-18	MBL	On Market Purchase	AUD 8.57	1	FPO	1
20-Mar-18	MSAL	On Market Purchase	AUD 8.56	19	FPO	19
20-Mar-18	MBL	On Market Sale	AUD 8.56	-6,994	FPO	6,994
20-Mar-18	MBL	On Market Sale	AUD 8.54	-288	FPO	288
20-Mar-18	MSAL	On Market Purchase	AUD 8.56	49	FPO	49
20-Mar-18	MBL	On Market Sale	AUD 8.62	-174	FPO	174
20-Mar-18	MSAL	On Market Purchase	AUD 8.53	80	FPO	80
20-Mar-18	MBL	On Market Purchase	AUD 8.60	2,081	FPO	2,081
21-Mar-18	MIMAL	On market purchase	AUD 8.59	1,000	FPO	1,000
21-Mar-18	MIMAL	On market sale	AUD 8.59	-2,931	FPO	2,931
21-Mar-18	MIMAL	On market purchase	AUD 8.61	188	FPO	188
21-Mar-18	MIMAL	On market sale	AUD 8.66	-3,515	FPO	3,515
21-Mar-18	MIMAL	On market sale	AUD 8.66	-1,746	FPO	1,746
21-Mar-18	MIMAL	On market sale	AUD 8.60	-1,776	FPO	1,776
21-Mar-18	MIMAL	On market purchase	AUD 8.61	137	FPO	137
21-Mar-18	MIMAL	On market purchase	AUD 8.65	1,150	FPO	1,150
21-Mar-18	MIMAL	On market sale	AUD 8.69	-1,000	FPO	1,000
21-Mar-18	MIMAL	On market sale	AUD 8.63	-7,073	FPO	7,073
21-Mar-18	MBL	On Market Sale	AUD 8.60	-324	FPO	324
21-Mar-18	MBL	On Market Purchase	AUD 8.58	457	FPO	457
21-Mar-18	MSAL	On Market Purchase	AUD 8.64	88	FPO	88
21-Mar-18	MBL	On Market Sale	AUD 8.65	-604	FPO	604
21-Mar-18	MBL	On Market Sale	AUD 8.64	-11,400	FPO	11,400
21-Mar-18	MBL	On Market Sale	AUD 8.68	-380	FPO	380
21-Mar-18	MBL	On Market Sale	AUD 8.70	-611	FPO	611
21-Mar-18	MBL	On Market Sale	AUD 8.69	-500	FPO	500
21-Mar-18	MBL	On Market Sale	AUD 8.60	-1,407	FPO	1,407
21-Mar-18	MBL	On Market Sale	AUD 8.59	-1,586	FPO	1,586
21-Mar-18	MBL	On Market Sale	AUD 8.70	-330	FPO	330
21-Mar-18	MBL	On Market Sale	AUD 8.60	-895	FPO	895
21-Mar-18	MSAL	On Market Sale	AUD 8.60	-44	FPO	44
21-Mar-18	MBL	On Market Sale	AUD 8.60	-542	FPO	542
21-Mar-18	MBL	On Market Sale	AUD 8.68	-372	FPO	372
21-Mar-18	MBL	On Market Sale	AUD 8.60	-400	FPO	400
21-Mar-18	MSAL	On Market Sale	AUD 8.60	-44	FPO	44
21-Mar-18	MBL	On Market Sale	AUD 8.69	-396	FPO	396
21-Mar-18	MBL	On Market Sale	AUD 8.59	-457	FPO	457
21-Mar-18	MBL	On Market Sale	AUD 8.68	-200	FPO	200
21-Mar-18	MBL	Collateral Receive Return	AUD 8.54	-198,156	FPO	198,156
22-Mar-18	MIMAL	On market sale	AUD 8.60	-1,218	FPO	1,218
22-Mar-18	MIMAL	On market purchase	AUD 8.61	179	FPO	179
22-Mar-18	MIMAL	On market purchase	AUD 8.58	1,740	FPO	1,740
22-Mar-18	MIMAL	On market purchase	AUD 8.62	1,160	FPO	1,160
22-Mar-18	MIMAL	On market sale	AUD 8.60	-101	FPO	101
22-Mar-18	MIMAL	On market purchase	AUD 8.56	577	FPO	577
22-Mar-18	MSAL	On Market Sale	AUD 8.60	-108	FPO	108
22-Mar-18	MSAL	On Market Purchase	AUD 8.58	244	FPO	244
22-Mar-18	MSAL	On Market Sale	AUD 8.58	-61	FPO	61
22-Mar-18	MSAL	On Market Sale	AUD 8.55	-61	FPO	61
22-Mar-18	MBL	On Market Purchase	AUD 8.60	678	FPO	678
22-Mar-18	MBL	On Market Sale	AUD 8.60	-10,060	FPO	10,060
22-Mar-18	MSAL	On Market Sale	AUD 8.59	-1,391	FPO	1,391
22-Mar-18	MBL	On Market Sale	AUD 8.60	-887	FPO	887
22-Mar-18	MBL	On Market Purchase	AUD 8.58	3,584	FPO	3,584
22-Mar-18	MSAL	On Market Sale	AUD 8.59	-50	FPO	50
22-Mar-18	MSAL	On Market Sale	AUD 8.58	-1,695	FPO	1,695
22-Mar-18	MSAL	On Market Sale	AUD 8.58	-12,498	FPO	12,498
22-Mar-18	MBL	On Market Purchase	AUD 8.55	361	FPO	361
22-Mar-18	MSAL	On Market Sale	AUD 8.59	-14	FPO	14
23-Mar-18	MIMAL	On market sale	AUD 8.46	-1,615	FPO	1,615
23-Mar-18	MIMAL	On market purchase	AUD 8.46	257	FPO	257
23-Mar-18	MIMAL	On market purchase	AUD 8.46	460	FPO	460
23-Mar-18	MIMAL	On market purchase	AUD 8.46	170	FPO	170
23-Mar-18	MSAL	On Market Sale	AUD 8.45	-62	FPO	62
23-Mar-18	MBL	On Market Sale	AUD 8.46	-1,100	FPO	1,100
23-Mar-18	MSAL	On Market Sale	AUD 8.45	-62	FPO	62
23-Mar-18	MBL	On Market Sale	AUD 8.44	-15,989	FPO	15,989
23-Mar-18	MBL	On Market Sale	AUD 8.47	-699	FPO	699
23-Mar-18	MBL	On Market Sale	AUD 8.49	-89	FPO	89
23-Mar-18	MSAL	On Market Sale	AUD 8.46	-57	FPO	57

23-Mar-18	MBL	On Market Sale	AUD 8.46	-1,100	FPO	1,100
23-Mar-18	MSAL	On Market Sale	AUD 8.48	-62	FPO	62
23-Mar-18	MSAL	On Market Sale	AUD 8.45	-62	FPO	62
23-Mar-18	MBL	On Market Purchase	AUD 8.48	866	FPO	866
23-Mar-18	MSAL	On Market Sale	AUD 8.46	-124	FPO	124
23-Mar-18	MSAL	On Market Sale	AUD 8.43	-62	FPO	62
23-Mar-18	MSAL	On Market Purchase	AUD 8.44	496	FPO	496
23-Mar-18	MBL	On Market Purchase	AUD 8.58	30,811	FPO	30,811
23-Mar-18	MSAL	On Market Purchase	AUD 8.44	10	FPO	10
23-Mar-18	MBL	On Market Sale	AUD 8.46	-183	FPO	183
23-Mar-18	MSAL	On Market Sale	AUD 8.47	-5	FPO	5
23-Mar-18	MBL	On Market Sale	AUD 8.46	-2,917	FPO	2,917
23-Mar-18	MBL	On Market Sale	AUD 8.46	-18	FPO	18
23-Mar-18	MBL	Collateral Receive Return	AUD 8.58	-3,186,000	FPO	3,186,000
23-Mar-18	MBL	Collateral Receive Return	AUD 8.58	-715,000	FPO	715,000
23-Mar-18	MBL	Collateral Receive Return	AUD 8.58	-30,000	FPO	30,000
26-Mar-18	MIMAL	On market purchase	AUD 8.43	696	FPO	696
26-Mar-18	MIMAL	On market purchase	AUD 8.43	157	FPO	157
26-Mar-18	MIMAL	On market purchase	AUD 8.42	3,924	FPO	3,924
26-Mar-18	MIMAL	On market purchase	AUD 8.41	120	FPO	120
26-Mar-18	MIMAL	On market purchase	AUD 8.43	209	FPO	209
26-Mar-18	MIMAL	On market sale	AUD 8.41	-1,946	FPO	1,946
26-Mar-18	MIMAL	On market purchase	AUD 8.42	14,721	FPO	14,721
26-Mar-18	MIMAL	On market purchase	AUD 8.42	120	FPO	120
26-Mar-18	MFMHK	On market sale	AUD 8.39	-547	FPO	547
26-Mar-18	MFMHK	On market sale	AUD 8.43	-226	FPO	226
26-Mar-18	MFMHK	On market sale	AUD 8.43	-333	FPO	333
26-Mar-18	MQSIML	On market sale	AUD 8.43	-112	FPO	112
26-Mar-18	MSAL	On Market Sale	AUD 8.45	-62	FPO	62
26-Mar-18	MSAL	On Market Sale	AUD 8.44	-4,717	FPO	4,717
26-Mar-18	MBL	On Market Sale	AUD 8.44	-467	FPO	467
26-Mar-18	MSAL	On Market Sale	AUD 8.44	-4	FPO	4
26-Mar-18	MBL	On Market Sale	AUD 8.37	-5,943	FPO	5,943
26-Mar-18	MBL	On Market Purchase	AUD 8.45	464	FPO	464
26-Mar-18	MBL	On Market Purchase	AUD 8.37	743	FPO	743
26-Mar-18	MBL	On Market Purchase	AUD 8.44	591	FPO	591
26-Mar-18	MSAL	On Market Purchase	AUD 8.44	61	FPO	61
26-Mar-18	MSAL	On Market Sale	AUD 8.45	-62	FPO	62
26-Mar-18	MBL	On Market Sale	AUD 8.41	-1,023	FPO	1,023
26-Mar-18	MBL	On Market Sale	AUD 8.44	-2,235	FPO	2,235
26-Mar-18	MSAL	On Market Purchase	AUD 8.37	63	FPO	63
26-Mar-18	MBL	On Market Sale	AUD 8.42	-364	FPO	364
26-Mar-18	MBL	On Market Sale	AUD 8.41	-4,929	FPO	4,929
26-Mar-18	MBL	Collateral Receive Return	AUD 8.58	-31,028	FPO	31,028
27-Mar-18	MIMAL	On market sale	AUD 8.46	-358	FPO	358
27-Mar-18	MIMAL	Transfer in - client account	AUD 0.00	134	FPO	134
27-Mar-18	MQSIML	On market sale	AUD 8.46	-112	FPO	112
27-Mar-18	MFMHK	On market sale	AUD 8.46	-225	FPO	225
27-Mar-18	MFMHK	On market sale	AUD 8.46	-850	FPO	850
27-Mar-18	MFMHK	On market sale	AUD 8.53	-546	FPO	546
27-Mar-18	MIMAL	On market purchase	AUD 8.57	14,924	FPO	14,924
27-Mar-18	MIMAL	On market purchase	AUD 8.43	59,697	FPO	59,697
27-Mar-18	MBL	On Market Sale	AUD 8.49	-68	FPO	68
27-Mar-18	MSAL	On Market Sale	AUD 8.52	-140	FPO	140
27-Mar-18	MSAL	On Market Sale	AUD 8.51	-62	FPO	62
27-Mar-18	MSAL	On Market Purchase	AUD 8.43	214	FPO	214
27-Mar-18	MBL	On Market Purchase	AUD 8.45	325	FPO	325
27-Mar-18	MSAL	On Market Sale	AUD 8.53	-140	FPO	140
27-Mar-18	MSAL	On Market Sale	AUD 8.51	-140	FPO	140
27-Mar-18	MBL	On Market Sale	AUD 8.53	-3,310	FPO	3,310
27-Mar-18	MBL	On Market Sale	AUD 8.52	-3,066	FPO	3,066
27-Mar-18	MBL	On Market Purchase	AUD 8.44	22,857	FPO	22,857
27-Mar-18	MSAL	On Market Sale	AUD 8.53	-140	FPO	140
27-Mar-18	MBL	On Market Sale	AUD 8.43	-11,920	FPO	11,920
27-Mar-18	MSAL	On Market Purchase	AUD 8.44	214	FPO	214
27-Mar-18	MBL	On Market Sale	AUD 8.49	-8,200	FPO	8,200
27-Mar-18	MBL	On Market Purchase	AUD 8.42	2,500	FPO	2,500
27-Mar-18	MSAL	On Market Sale	AUD 8.43	-18	FPO	18
27-Mar-18	MSAL	On Market Sale	AUD 8.43	-12	FPO	12
27-Mar-18	MSAL	On Market Purchase	AUD 8.47	212	FPO	212
27-Mar-18	MBL	On Market Sale	AUD 8.49	-476	FPO	476
27-Mar-18	MBL	Borrow Delivery	USD 6.95	700,000	FPO	700,000

27-Mar-18	MBL	Collateral Receive	AUD 8.44	120,000	FPO	120,000
27-Mar-18	MBL	Collateral Receive Return	AUD 8.44	-400,724	FPO	400,724
27-Mar-18	MBL	Collateral Receive Return	AUD 8.44	-120,000	FPO	120,000
28-Mar-18	MIMAL	On market purchase	AUD 8.39	107	FPO	107
28-Mar-18	MIMAL	On market purchase	AUD 8.39	51	FPO	51
28-Mar-18	MIMAL	On market sale	AUD 8.38	-673	FPO	673
28-Mar-18	MFMHK	On market sale	AUD 8.39	-1,190	FPO	1,190
28-Mar-18	MQSIML	On market sale	AUD 8.39	-112	FPO	112
28-Mar-18	MFMHK	On market sale	AUD 8.39	-541	FPO	541
28-Mar-18	MFMHK	On market sale	AUD 8.39	-223	FPO	223
28-Mar-18	MIMAL	On market sale	AUD 8.42	-4,137	FPO	4,137
28-Mar-18	MIMAL	On market sale	AUD 8.42	-6,445	FPO	6,445
28-Mar-18	MSAL	On Market Purchase	AUD 8.35	66	FPO	66
28-Mar-18	MBL	On Market Sale	AUD 8.38	-10,055	FPO	10,055
28-Mar-18	MSAL	On Market Sale	AUD 8.42	-214	FPO	214
28-Mar-18	MSAL	On Market Purchase	AUD 8.36	24	FPO	24
28-Mar-18	MSAL	On Market Sale	AUD 8.40	-58	FPO	58
28-Mar-18	MSAL	On Market Sale	AUD 8.34	-90	FPO	90
28-Mar-18	MSAL	On Market Purchase	AUD 8.43	1,882	FPO	1,882
28-Mar-18	MSAL	On Market Sale	AUD 8.40	-31	FPO	31
28-Mar-18	MSAL	On Market Purchase	AUD 8.35	36	FPO	36
28-Mar-18	MSAL	On Market Purchase	AUD 8.35	54	FPO	54
28-Mar-18	MBL	On Market Sale	AUD 8.46	-1,447	FPO	1,447
28-Mar-18	MSAL	On Market Purchase	AUD 8.35	90	FPO	90
28-Mar-18	MSAL	On Market Sale	AUD 8.43	-1,768	FPO	1,768
28-Mar-18	MSAL	On Market Sale	AUD 8.39	-89	FPO	89
28-Mar-18	MSAL	On Market Sale	AUD 8.39	-178	FPO	178
28-Mar-18	MSAL	On Market Sale	AUD 8.38	-178	FPO	178
28-Mar-18	MSAL	On Market Purchase	AUD 8.43	745	FPO	745
28-Mar-18	MSAL	On Market Sale	AUD 8.36	-89	FPO	89
28-Mar-18	MSAL	On Market Sale	AUD 8.36	-88	FPO	88
28-Mar-18	MBL	Borrow Delivery	AUD 8.8515	5,000,000	FPO	5,000,000
28-Mar-18	MBL	Borrow Delivery	AUD 8.8515	5,000,000	FPO	5,000,000
28-Mar-18	MBL	Borrow Delivery	AUD 8.85	3,405,000	FPO	3,405,000
28-Mar-18	MBL	Borrow Delivery	AUD 8.85	4,828,000	FPO	4,828,000
28-Mar-18	MBL	Borrow Return	AUD 8.85	-4,828,000	FPO	4,828,000
28-Mar-18	MBL	Borrow Delivery	AUD 8.9	4,000,000	FPO	4,000,000