

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme HEALTHSCOPE LTD HSO.AX
ABN/ACN/ARSN 65 144 840 639

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: 19 February 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'	101,049,253	101,049,253	5.81%

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	77,520,061	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	23,529,176	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Pursuant to section 608 of the Corporations Act	16	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	77,520,061	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	12,137,838	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	11,096,224	FPO
	National Nominees Limited	National Nominees Limited	295,114	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MSAL	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	16	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

SignaturePrint name Dennis LeongCapacity Company Secretary

Sign here

Date 22 February 2018

ANNEXURE 'A'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
22 February 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
	Abeinsa Juarez N-III S.A. de C.V.	Mexico
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
651-88-00238	ACHIM SOLAR POWER CO., LTD.	Korea, Republic of
153 275 677	ACN 153 275 677 Pty Ltd	Australia
69930570	Adagia B.V.	Netherlands
605 421 805	ADL SOFTWARE PTY LTD	Australia
	Advantage Funding Auto Trust	United States
	Advantage Funding Commercial Capital Corp.	United States
	Advantage Funding Leasing LLC	United States
	Advantage Funding Management Co., Inc.	United States
	Advantage Funding Receivables LLC	United States
	Advantage Funding Services LLC	United States
	Advantage Title Agent LLC	United States
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
595997	Alchemy Telco Solutions Limited	Ireland
	Alster & Thames Partners (USA) LLC	United States
	Arbor Village Property Owner LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
	Battery Storage Holdings, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
0689555875	Cafasso Investco BVBA	Belgium
	Canadian Breaks Holdings, LLC	United States
	Canadian Breaks II LLC	United States
26-5600465	CANADIAN BREAKS LLC	United States
	Canadian Breaks SponsorCo, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
	CBP Oil & Gas LLC	United States
	CBP Operating LLC	United States
	CBP Resources LLC	United States
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad, Inc.	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom

07545410	Corona Energy Retail 5 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
11110550	Dalmatia WtE EUR Holdings Limited	United Kingdom
11108831	Dalmatia WtE EUR Topco Limited	United Kingdom
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
47-5449633	Delaware Asia Select Fund	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
	Delaware Investments Global Value Equity (UCITs)	Ireland
N/A	Delaware Investments Global Value Equity Fund (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
008606871	DEXIN NOMINEES PTY. LIMITED (IN DEREGISTRATION)	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	East Inwood Arbor, LLC	United States
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
11031942	EIH PPP Limited	United Kingdom
127338827	ELAINE WINDFARM PTY LTD	Australia
	Electrodes Holdings, LLC	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
SC546822	Energetics Asset Management UK Limited	United Kingdom
SC234695	Energetics Design & Build Limited	United Kingdom
SC234694	Energetics Electricity Limited	United Kingdom
SC303150	Energetics Gas Limited	United Kingdom
SC455073	Energetics Holdco Limited	United Kingdom
SC573458	Energetics Meters Limited	United Kingdom
SC455134	Energetics Midco Limited	United Kingdom
SC293480	Energetics Networked Energy Limited	United Kingdom
SC546714	Energetics Networks UK Limited	United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
612854	Eriugena Designated Activity Company	Ireland
612855	Eriugena Holdings Limited	Ireland
11033966	Eriugena Investments Limited	United Kingdom
079878783	EURO FIN CO PTY LTD	Australia
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey

20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
9699834	Fulfilment Services Limited	United Kingdom
106204862	FUNDCORP PTY LIMITED	Australia
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
009642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
HRB 236848	Globe Beteiligungs GmbH	Germany
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
559137-3922	Goldcup 15903 AB	Sweden
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
538-88-00707	GREEN INNOVATION HOLDINGS LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
11187115	GreenCo Alpha Holdings Limited	United Kingdom
11192167	GreenCo RB Alpha Limited	United Kingdom
55767196	Haiding One International Investment Co., Ltd.	Taiwan
55767506	Haiding Three International Investment Co., Ltd.	Taiwan
55766696	Haiding Two International Investment Co., Ltd.	Taiwan
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
104173891	HUB X PTY LIMITED	Australia
	Hybrid-Electric Building Technologies Irvine 1, LLC	United States
	Hybrid-Electric Building Technologies Irvine 2, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 1, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 2, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
	Integra Springs Property Owner LLC	United States
201729633K	ION ENERGY PTE. LIMITED	Singapore
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
617 886 567	Lal Lal Wind Farms Asset Trust	Australia
617 896 125	LAL LAL WIND FARMS FIN CO PTY LIMITED	Australia
617 788 217	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
	Long Beach Airport Hangar Owner LLC	United States
	LPC Venture I, LLC	United States
	M Acquisition Company II LLC	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 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
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
435319	Macquarie AirFinance (No 2) Limited	Ireland
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
11177091	Macquarie AirFinance Group Limited	United Kingdom
11179876	Macquarie AirFinance Holdings Limited	United Kingdom
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty Limited	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
T17LP0078A	Macquarie Asia Infrastructure Fund 2 LP	Singapore
201713842E	Macquarie Asia Infrastructure Investments 2 Pte. Ltd.	Singapore
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore

289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
90-0899142	Macquarie Basin Leasing LLC	United States
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
0687	Macquarie Capital Holdings (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada

1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
2003/014483/07	Macquarie Capital South Africa Proprietary Limited	South Africa
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
50019	Macquarie China Logistics Fund Limited	Bermuda
1660458	Macquarie China Logistics Management Limited	Hong Kong
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
096705109	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
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
	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 148201	Macquarie European Rail GmbH	Germany
078223382	MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED	Australia
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
06863285	Macquarie Factoring (UK) Limited	United Kingdom
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
983572-5	Macquarie Funding 1 Ltd.	Canada
983577-6	Macquarie Funding 2 Ltd.	Canada

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

B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
09942610	Macquarie Infrastructure and Real Assets Investments 2 Limited	United Kingdom
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED	Australia
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
WC-94273	Macquarie Innovative Vision Fund L.P.	Cayman Islands
WC-330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
WC-330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
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 MERENIE 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
	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
	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States

3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
LP17160	MAIF EU Feeder LP	United Kingdom
620122456	MAIT1 INVESTMENTS PTY LIMITED	Australia
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
06386342	MASL UK (1) Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Depositor LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
LP18084	MEIF 5 N1 LP	United Kingdom
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
OGRN 1117746637348	MRIF LLC (Dissolved 03/10/2017)	Russian Federation
B 214.197	MSCIF Co-Invest SCSp	Luxembourg
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B 216.782	MSCIF Sophisticated Staff Investors Feeder SCSp	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
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
	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
10379378	Ropemaker RB Holdings Limited	United Kingdom
559137-8897	SCA Snurran AB	Sweden
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	Servicios de Administración y Trabajos de Energía, S. de R.L. de C.V.	Mexico
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
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
20-3783039	Southeast Apartment Holdings Inc.	United States
	Sparks Battery Holdings 2, LLC	United States
	Sparks Battery Holdings, LLC	United States
	Specialty Finance Holdings, Inc.	United States
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Property Owner LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States

42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
624 080 404	TELCO TWO PTY LIMITED	Australia
OC315196	The Bluebell Transportation LLP	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
09243327	UK Green Community Lending Limited	United Kingdom
09299753	UK Green Investment (OSW) GP Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
10390260	UK Green Investment Co-Investment Lyle Limited	United Kingdom
OC398315	UK Green Investment Offshore Wind Feeder 1 LLP (Dissolved 30/01/2018)	United Kingdom
10383812	UK Green Investment OSWF Lyle Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
085359833	UPL (SA) PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
03705740	Utility Metering Services Limited	United Kingdom
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
	Watt Battery Holdings, LLC	United States
WK-166995	West Portal Leasing Limited	Cayman Islands
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

ANNEXURE 'B'

This is the annexure marked 'B' of 15 page(s) referred to in the Notice of initial substantial shareholder

Dennis Leong
Company Secretary, Macquarie Group Limited
22 February 2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
13-Dec-17	MBL	Borrow Delivery	AUD2.1525	471,000	FPO	471,000
13-Dec-17	MBL	Borrow Return	AUD2.1105	-475,000	FPO	475,000
13-Dec-17	MBL	Borrow Return	USD1.621726	-475,000	FPO	475,000
13-Dec-17	MBL	On Market Purchase	AUD \$2.00	6,451	FPO	6,451
13-Dec-17	MBL	On Market Purchase	AUD \$1.99	5,200	FPO	5,200
13-Dec-17	MBL	On Market Purchase	AUD \$2.00	15,274	FPO	15,274
13-Dec-17	MBL	On Market Purchase	AUD \$1.98	34,039	FPO	34,039
13-Dec-17	MBL	On Market Purchase	AUD \$2.00	14,526	FPO	14,526
13-Dec-17	MBL	On Market Purchase	AUD \$1.99	28,800	FPO	28,800
13-Dec-17	MBL	On Market Purchase	AUD \$2.00	15,800	FPO	15,800
13-Dec-17	MBL	On Market Purchase	AUD \$1.99	38,100	FPO	38,100
13-Dec-17	MBL	On Market Purchase	AUD \$1.99	13,901	FPO	13,901
13-Dec-17	MBL	On Market Purchase	AUD \$1.99	1,700	FPO	1,700
13-Dec-17	MSAL	On Market Sale	AUD \$2.00	-5,106	FPO	5,106
13-Dec-17	MIMAL	On market purchase	AUD 2.00	1,488	FPO	1,488
13-Dec-17	MIMAL	On market purchase	AUD 2.00	2,544	FPO	2,544
13-Dec-17	MIMAL	On market purchase	AUD 2.00	3,060	FPO	3,060
13-Dec-17	MIMAL	On market sale	AUD 1.98	-5,250	FPO	5,250
13-Dec-17	MIMAL	On market purchase	AUD 2.00	2,993	FPO	2,993
13-Dec-17	MIMAL	On market purchase	AUD 2.00	1,491	FPO	1,491
13-Dec-17	MIMAL	On market sale	AUD 1.99	-4,377	FPO	4,377
13-Dec-17	MIMAL	On market sale	AUD 1.98	-5,450	FPO	5,450
13-Dec-17	MIMAL	On market purchase	AUD 2.00	502	FPO	502
13-Dec-17	MIMAL	On market sale	AUD 1.98	-9,034	FPO	9,034
14-Dec-17	MBL	On Market Purchase	AUD \$2.00	17,646	FPO	17,646
14-Dec-17	MBL	On Market Purchase	AUD \$2.01	29,815	FPO	29,815
14-Dec-17	MBL	On Market Purchase	AUD \$2.00	12,088	FPO	12,088
14-Dec-17	MSAL	On Market Purchase	AUD \$2.00	40	FPO	40
14-Dec-17	MSAL	On Market Purchase	AUD \$2.01	17,216	FPO	17,216
14-Dec-17	MSAL	On Market Purchase	AUD \$2.00	19	FPO	19
14-Dec-17	MIMAL	On market sale	AUD 2.00	-11,240	FPO	11,240
14-Dec-17	MIMAL	On market purchase	AUD 2.00	1,198	FPO	1,198
14-Dec-17	MIMAL	On market purchase	AUD 2.00	1,663	FPO	1,663
14-Dec-17	MIMAL	On market sale	AUD 2.00	-1,046	FPO	1,046
14-Dec-17	MIMAL	On market purchase	AUD 2.00	713	FPO	713
14-Dec-17	MIMAL	On market sale	AUD 2.00	-5,455	FPO	5,455
15-Dec-17	MBL	Borrow Return	AUD2.09475	-471,000	FPO	471,000
15-Dec-17	MBL	Borrow Return	USD1.595705	-225,000	FPO	225,000
15-Dec-17	MBL	Off Market Sale	AUD \$2.03	-63	FPO	63
15-Dec-17	MBL	On Market Sale	AUD \$2.01	-251	FPO	251
15-Dec-17	MBL	Off Market Purchase	AUD \$2.02	1,757	FPO	1,757
15-Dec-17	MBL	Off Market Purchase	AUD \$2.02	1,757	FPO	1,757
15-Dec-17	MBL	Off Market Purchase	AUD \$2.05	63	FPO	63
15-Dec-17	MBL	Off Market Sale	AUD \$2.05	-1,757	FPO	1,757
15-Dec-17	MBL	On Market Sale	AUD \$2.01	-6,255	FPO	6,255
15-Dec-17	MBL	On Market Sale	AUD \$2.05	-89,526	FPO	89,526
15-Dec-17	MBL	Off Market Purchase	AUD \$2.03	63	FPO	63
15-Dec-17	MBL	On Market Sale	AUD \$2.02	-251	FPO	251
15-Dec-17	MBL	Off Market Purchase	AUD \$2.05	1,757	FPO	1,757
15-Dec-17	MBL	On Market Sale	AUD \$2.03	-251	FPO	251

15-Dec-17	MBL	Off Market Sale	AUD \$2.03	-63	FPO	63
15-Dec-17	MBL	On Market Sale	AUD \$2.02	-251	FPO	251
15-Dec-17	MBL	Off Market Purchase	AUD \$2.03	63	FPO	63
15-Dec-17	MBL	On Market Sale	AUD \$2.02	-251	FPO	251
15-Dec-17	MBL	Off Market Sale	AUD \$2.02	-1,757	FPO	1,757
15-Dec-17	MBL	Off Market Sale	AUD \$2.02	-1,757	FPO	1,757
15-Dec-17	MBL	On Market Sale	AUD \$2.03	-251	FPO	251
15-Dec-17	MBL	Off Market Sale	AUD \$2.05	-63	FPO	63
15-Dec-17	MBL	On Market Sale	AUD \$2.03	-251	FPO	251
15-Dec-17	MSAL	On Market Purchase	AUD \$2.03	15,822	FPO	15,822
15-Dec-17	MSAL	On Market Purchase	AUD \$2.03	3,690	FPO	3,690
15-Dec-17	MSAL	On Market Sale	AUD \$2.05	-2,080	FPO	2,080
15-Dec-17	MIMAL	On market sale	AUD 2.05	-19,065	FPO	19,065
15-Dec-17	MIMAL	On market purchase	AUD 2.03	180	FPO	180
15-Dec-17	MIMAL	On market purchase	AUD 2.03	215	FPO	215
15-Dec-17	MIMAL	On market purchase	AUD 2.03	115	FPO	115
15-Dec-17	MIMAL	On market purchase	AUD 2.03	486	FPO	486
15-Dec-17	MIMAL	On market purchase	AUD 2.03	241	FPO	241
15-Dec-17	MIMAL	On market purchase	AUD 2.03	148	FPO	148
15-Dec-17	MIMAL	On market purchase	AUD 2.03	298	FPO	298
15-Dec-17	MIMAL	On market purchase	AUD 2.03	90	FPO	90
15-Dec-17	MIMAL	On market purchase	AUD 2.03	973	FPO	973
15-Dec-17	MIMAL	On market purchase	AUD 2.03	184	FPO	184
15-Dec-17	MIMAL	On market purchase	AUD 2.03	114	FPO	114
15-Dec-17	MIMAL	On market purchase	AUD 2.03	145	FPO	145
15-Dec-17	MIMAL	On market purchase	AUD 2.03	260	FPO	260
15-Dec-17	MIMAL	On market purchase	AUD 2.03	131	FPO	131
15-Dec-17	MIMAL	On market purchase	AUD 2.03	237	FPO	237
15-Dec-17	MIMAL	On market purchase	AUD 2.03	171	FPO	171
15-Dec-17	MIMAL	On market purchase	AUD 2.03	249	FPO	249
15-Dec-17	MIMAL	On market purchase	AUD 2.03	136	FPO	136
15-Dec-17	MIMAL	On market purchase	AUD 2.03	512	FPO	512
15-Dec-17	MIMAL	On market purchase	AUD 2.03	152	FPO	152
15-Dec-17	MIMAL	On market purchase	AUD 2.03	172	FPO	172
15-Dec-17	MIMAL	On market purchase	AUD 2.03	121	FPO	121
15-Dec-17	MIMAL	On market purchase	AUD 2.03	81	FPO	81
15-Dec-17	MIMAL	On market purchase	AUD 2.03	386	FPO	386
15-Dec-17	MIMAL	On market purchase	AUD 2.03	79	FPO	79
15-Dec-17	MIMAL	On market purchase	AUD 2.03	152	FPO	152
15-Dec-17	MIMAL	On market purchase	AUD 2.03	246	FPO	246
15-Dec-17	MIMAL	On market purchase	AUD 2.03	81	FPO	81
15-Dec-17	MIMAL	On market purchase	AUD 2.03	167	FPO	167
15-Dec-17	MIMAL	On market purchase	AUD 2.03	314	FPO	314
15-Dec-17	MIMAL	On market purchase	AUD 2.03	135	FPO	135
15-Dec-17	MIMAL	On market purchase	AUD 2.03	123	FPO	123
15-Dec-17	MIMAL	On market purchase	AUD 2.03	331	FPO	331
15-Dec-17	MIMAL	On market purchase	AUD 2.03	975	FPO	975
15-Dec-17	MIMAL	On market purchase	AUD 2.03	169	FPO	169
15-Dec-17	MIMAL	On market sale	AUD 2.02	-1,841	FPO	1,841
15-Dec-17	MIMAL	On market purchase	AUD 2.03	577	FPO	577
15-Dec-17	MIMAL	On market purchase	AUD 2.03	1,098	FPO	1,098
15-Dec-17	MIMAL	On market purchase	AUD 2.03	271	FPO	271
15-Dec-17	MIMAL	On market purchase	AUD 2.03	358	FPO	358
15-Dec-17	MIMAL	On market purchase	AUD 2.03	280	FPO	280
15-Dec-17	MIMAL	On market purchase	AUD 2.03	151	FPO	151
15-Dec-17	MIMAL	On market purchase	AUD 2.03	141	FPO	141
15-Dec-17	MIMAL	On market purchase	AUD 2.03	155	FPO	155
15-Dec-17	MIMAL	On market purchase	AUD 2.03	222	FPO	222
15-Dec-17	MIMAL	On market purchase	AUD 2.03	149	FPO	149
15-Dec-17	MIMAL	On market purchase	AUD 2.03	78	FPO	78
15-Dec-17	MIMAL	On market purchase	AUD 2.03	680	FPO	680
15-Dec-17	MIMAL	On market purchase	AUD 2.03	566	FPO	566
15-Dec-17	MIMAL	On market purchase	AUD 2.03	157	FPO	157
15-Dec-17	MIMAL	On market purchase	AUD 2.03	97	FPO	97
15-Dec-17	MIMAL	On market purchase	AUD 2.03	1,950	FPO	1,950

15-Dec-17	MIMAL	On market purchase	AUD 2.03	74	FPO	74
15-Dec-17	MIMAL	On market purchase	AUD 2.03	195	FPO	195
15-Dec-17	MIMAL	On market purchase	AUD 2.03	149	FPO	149
15-Dec-17	MIMAL	On market purchase	AUD 2.03	709	FPO	709
15-Dec-17	MIMAL	On market purchase	AUD 2.03	490	FPO	490
15-Dec-17	MIMAL	On market purchase	AUD 2.03	236	FPO	236
15-Dec-17	MIMAL	On market purchase	AUD 2.03	78	FPO	78
15-Dec-17	MIMAL	On market purchase	AUD 2.03	106	FPO	106
15-Dec-17	MIMAL	On market purchase	AUD 2.03	113	FPO	113
15-Dec-17	MIMAL	On market purchase	AUD 2.03	203	FPO	203
15-Dec-17	MIMAL	On market purchase	AUD 2.03	145	FPO	145
15-Dec-17	MIMAL	On market purchase	AUD 2.03	109	FPO	109
15-Dec-17	MIMAL	On market purchase	AUD 2.03	393	FPO	393
15-Dec-17	MIMAL	On market purchase	AUD 2.03	111	FPO	111
15-Dec-17	MIMAL	On market purchase	AUD 2.03	362	FPO	362
15-Dec-17	MIMAL	On market purchase	AUD 2.03	173	FPO	173
15-Dec-17	MIMAL	On market purchase	AUD 2.03	86	FPO	86
15-Dec-17	MIMAL	On market purchase	AUD 2.03	2,520	FPO	2,520
15-Dec-17	MIMAL	On market purchase	AUD 2.03	279	FPO	279
15-Dec-17	MIMAL	On market purchase	AUD 2.03	107	FPO	107
15-Dec-17	MIMAL	On market purchase	AUD 2.03	208	FPO	208
15-Dec-17	MIMAL	On market purchase	AUD 2.03	192	FPO	192
15-Dec-17	MIMAL	On market purchase	AUD 2.03	170	FPO	170
15-Dec-17	MIMAL	On market purchase	AUD 2.03	87	FPO	87
15-Dec-17	MIMAL	On market purchase	AUD 2.03	179	FPO	179
15-Dec-17	MIMAL	On market purchase	AUD 2.03	132	FPO	132
15-Dec-17	MIMAL	On market purchase	AUD 2.03	143	FPO	143
15-Dec-17	MIMAL	On market purchase	AUD 2.03	171	FPO	171
15-Dec-17	MIMAL	On market purchase	AUD 2.03	171	FPO	171
15-Dec-17	MIMAL	On market purchase	AUD 2.03	85	FPO	85
15-Dec-17	MIMAL	On market purchase	AUD 2.03	117	FPO	117
15-Dec-17	MIMAL	On market purchase	AUD 2.03	132	FPO	132
15-Dec-17	MIMAL	On market purchase	AUD 2.03	169	FPO	169
15-Dec-17	MIMAL	On market purchase	AUD 2.03	101	FPO	101
15-Dec-17	MIMAL	On market purchase	AUD 2.03	164	FPO	164
15-Dec-17	MIMAL	On market purchase	AUD 2.03	175	FPO	175
15-Dec-17	MIMAL	On market purchase	AUD 2.03	110	FPO	110
15-Dec-17	MIMAL	On market purchase	AUD 2.03	126	FPO	126
15-Dec-17	MIMAL	On market purchase	AUD 2.03	166	FPO	166
15-Dec-17	MIMAL	On market purchase	AUD 2.03	79	FPO	79
15-Dec-17	MIMAL	On market purchase	AUD 2.03	175	FPO	175
15-Dec-17	MIMAL	On market purchase	AUD 2.03	93	FPO	93
15-Dec-17	MIMAL	On market purchase	AUD 2.03	79	FPO	79
15-Dec-17	MIMAL	On market purchase	AUD 2.03	621	FPO	621
15-Dec-17	MIMAL	On market purchase	AUD 2.03	1,087	FPO	1,087
15-Dec-17	MIMAL	On market purchase	AUD 2.03	314	FPO	314
15-Dec-17	MIMAL	On market purchase	AUD 2.03	342	FPO	342
15-Dec-17	MIMAL	On market purchase	AUD 2.03	123	FPO	123
15-Dec-17	MIMAL	On market purchase	AUD 2.03	479	FPO	479
15-Dec-17	MIMAL	On market purchase	AUD 2.03	358	FPO	358
15-Dec-17	MIMAL	On market purchase	AUD 2.03	77	FPO	77
15-Dec-17	MIMAL	On market purchase	AUD 2.03	86	FPO	86
15-Dec-17	MIMAL	On market purchase	AUD 2.03	337	FPO	337
15-Dec-17	MIMAL	On market purchase	AUD 2.03	547	FPO	547
15-Dec-17	MIMAL	On market purchase	AUD 2.03	194	FPO	194
15-Dec-17	MIMAL	On market purchase	AUD 2.03	136	FPO	136
15-Dec-17	MIMAL	On market purchase	AUD 2.03	186	FPO	186
15-Dec-17	MIMAL	On market purchase	AUD 2.03	624	FPO	624
15-Dec-17	MIMAL	On market purchase	AUD 2.03	202	FPO	202
15-Dec-17	MIMAL	On market sale	AUD 2.04	-3,432	FPO	3,432
15-Dec-17	MIMAL	On market purchase	AUD 2.03	167	FPO	167
15-Dec-17	MIMAL	On market purchase	AUD 2.03	78	FPO	78
15-Dec-17	MIMAL	On market purchase	AUD 2.03	179	FPO	179
15-Dec-17	MIMAL	On market purchase	AUD 2.03	78	FPO	78
15-Dec-17	MIMAL	On market purchase	AUD 2.03	139	FPO	139

15-Dec-17	MIMAL	On market purchase	AUD 2.03	234	FPO	234
15-Dec-17	MIMAL	On market purchase	AUD 2.03	545	FPO	545
15-Dec-17	MIMAL	On market purchase	AUD 2.03	79	FPO	79
15-Dec-17	MIMAL	On market purchase	AUD 2.03	331	FPO	331
15-Dec-17	MIMAL	On market purchase	AUD 2.03	74	FPO	74
15-Dec-17	MIMAL	On market purchase	AUD 2.03	286	FPO	286
15-Dec-17	MIMAL	On market purchase	AUD 2.03	300	FPO	300
15-Dec-17	MIMAL	On market purchase	AUD 2.03	108	FPO	108
15-Dec-17	MIMAL	On market purchase	AUD 2.03	119	FPO	119
15-Dec-17	MIMAL	On market purchase	AUD 2.03	289	FPO	289
15-Dec-17	MIMAL	On market purchase	AUD 2.03	74	FPO	74
15-Dec-17	MIMAL	On market purchase	AUD 2.03	2,600	FPO	2,600
15-Dec-17	MIMAL	On market purchase	AUD 2.03	291	FPO	291
15-Dec-17	MIMAL	On market purchase	AUD 2.03	160	FPO	160
15-Dec-17	MIMAL	On market purchase	AUD 2.03	263	FPO	263
15-Dec-17	MIMAL	On market purchase	AUD 2.03	75	FPO	75
15-Dec-17	MIMAL	On market purchase	AUD 2.03	1,133	FPO	1,133
15-Dec-17	MIMAL	On market purchase	AUD 2.03	75	FPO	75
15-Dec-17	MIMAL	On market purchase	AUD 2.03	99	FPO	99
15-Dec-17	MIMAL	On market purchase	AUD 2.03	96	FPO	96
15-Dec-17	MIMAL	On market purchase	AUD 2.03	74	FPO	74
18-Dec-17	MBL	Borrow Return	GBP1.199237	-639	FPO	639
18-Dec-17	MBL	Borrow Return	USD1.611355	-75,000	FPO	75,000
18-Dec-17	MBL	On Market Sale	AUD \$2.04	-45	FPO	45
18-Dec-17	MBL	On Market Sale	AUD \$2.04	-12	FPO	12
18-Dec-17	MBL	On Market Sale	AUD \$2.04	-61	FPO	61
18-Dec-17	MBL	On Market Purchase	AUD \$2.03	16,197	FPO	16,197
18-Dec-17	MBL	On Market Sale	AUD \$2.04	-15	FPO	15
18-Dec-17	MBL	On Market Sale	AUD \$2.04	-51	FPO	51
18-Dec-17	MBL	On Market Sale	AUD \$2.04	-2,999	FPO	2,999
18-Dec-17	MBL	On Market Purchase	AUD \$2.05	11,134	FPO	11,134
18-Dec-17	MSAL	On Market Purchase	AUD \$2.03	1,270	FPO	1,270
18-Dec-17	MSAL	On Market Sale	AUD \$2.03	-19,656	FPO	19,656
18-Dec-17	MIMAL	On market purchase	AUD 2.03	9,552	FPO	9,552
18-Dec-17	MIMAL	On market purchase	AUD 2.04	1,076	FPO	1,076
18-Dec-17	MIMAL	On market sale	AUD 2.03	-772	FPO	772
18-Dec-17	MIMAL	On market sale	AUD 2.03	-473	FPO	473
18-Dec-17	MIMAL	On market purchase	AUD 2.04	721	FPO	721
18-Dec-17	MIMAL	On market purchase	AUD 2.04	7,975	FPO	7,975
18-Dec-17	MIMAL	On market purchase	AUD 2.04	1,324	FPO	1,324
18-Dec-17	MIMAL	On market purchase	AUD 2.04	2,940	FPO	2,940
18-Dec-17	MIMAL	On market purchase	AUD 2.04	854	FPO	854
18-Dec-17	MIMAL	On market sale	AUD 2.03	-357	FPO	357
18-Dec-17	MIMAL	On market purchase	AUD 2.04	4,711	FPO	4,711
18-Dec-17	MIMAL	On market sale	AUD 2.03	-625	FPO	625
18-Dec-17	MIMAL	On market purchase	AUD 2.04	602	FPO	602
18-Dec-17	MIMAL	On market purchase	AUD 2.04	2,057	FPO	2,057
18-Dec-17	MIMAL	On market purchase	AUD 2.04	3,409	FPO	3,409
18-Dec-17	MIMAL	On market purchase	AUD 2.04	4,915	FPO	4,915
19-Dec-17	MBL	Borrow Delivery	AUD2.1525	169,000	FPO	169,000
19-Dec-17	MBL	On Market Purchase	AUD \$2.02	5,723	FPO	5,723
19-Dec-17	MBL	On Market Purchase	AUD \$2.02	48,552	FPO	48,552
19-Dec-17	MBL	On Market Purchase	AUD \$2.04	8,928	FPO	8,928
19-Dec-17	MBL	On Market Sale	AUD \$2.04	-5,723	FPO	5,723
19-Dec-17	MSAL	On Market Purchase	AUD \$2.02	45	FPO	45
19-Dec-17	MIMAL	Transfer out - client account	AUD 0.00	-6,250	FPO	6,250
19-Dec-17	MIMAL	On market purchase	AUD 2.06	3,911	FPO	3,911
19-Dec-17	MIMAL	On market purchase	AUD 2.04	7,367	FPO	7,367
19-Dec-17	MIMAL	On market sale	AUD 2.03	-3,767	FPO	3,767
19-Dec-17	MIMAL	Transfer in - client account	AUD 0.00	6,250	FPO	6,250
19-Dec-17	MIMAL	On market purchase	AUD 2.05	8,710	FPO	8,710
19-Dec-17	MIMAL	On market purchase	AUD 2.06	5,975	FPO	5,975
19-Dec-17	MIMAL	On market sale	AUD 2.04	-11,500	FPO	11,500
19-Dec-17	MIMAL	On market sale	AUD 2.04	-7,353	FPO	7,353
19-Dec-17	MIMAL	On market purchase	AUD 2.04	2,465	FPO	2,465

19-Dec-17	MIMAL	On market purchase	AUD 2.05	8,710	FPO	8,710
20-Dec-17	MBL	Borrow Return	AUD2.1315	-30,000	FPO	30,000
20-Dec-17	MBL	On Market Purchase	AUD \$2.02	37	FPO	37
20-Dec-17	MBL	Off Market Purchase	AUD \$2.02	28	FPO	28
20-Dec-17	MBL	Off Market Sale	AUD \$2.02	-28	FPO	28
20-Dec-17	MBL	Off Market Purchase	AUD \$2.03	28	FPO	28
20-Dec-17	MBL	On Market Purchase	AUD \$2.04	1,711	FPO	1,711
20-Dec-17	MBL	On Market Purchase	AUD \$2.03	55,192	FPO	55,192
20-Dec-17	MBL	On Market Purchase	AUD \$2.01	82	FPO	82
20-Dec-17	MBL	Off Market Sale	AUD \$2.03	-112	FPO	112
20-Dec-17	MBL	On Market Sale	AUD \$2.02	-214,155	FPO	214,155
20-Dec-17	MBL	On Market Purchase	AUD \$2.03	4	FPO	4
20-Dec-17	MBL	On Market Sale	AUD \$2.01	-7,587	FPO	7,587
20-Dec-17	MBL	Off Market Sale	AUD \$2.03	-28	FPO	28
20-Dec-17	MBL	Off Market Purchase	AUD \$2.02	28	FPO	28
20-Dec-17	MBL	Off Market Purchase	AUD \$2.03	112	FPO	112
20-Dec-17	MBL	Off Market Purchase	AUD \$2.03	28	FPO	28
20-Dec-17	MBL	Off Market Sale	AUD \$2.02	-28	FPO	28
20-Dec-17	MBL	On Market Purchase	AUD \$2.02	214,155	FPO	214,155
20-Dec-17	MBL	On Market Purchase	AUD \$2.01	5,820	FPO	5,820
20-Dec-17	MBL	Off Market Sale	AUD \$2.02	-28	FPO	28
20-Dec-17	MBL	On Market Purchase	AUD \$2.03	25	FPO	25
20-Dec-17	MBL	Off Market Sale	AUD \$2.03	-28	FPO	28
20-Dec-17	MBL	Off Market Purchase	AUD \$2.02	28	FPO	28
20-Dec-17	MBL	On Market Purchase	AUD \$2.01	98	FPO	98
20-Dec-17	MSAL	On Market Purchase	AUD \$2.03	35	FPO	35
20-Dec-17	MSAL	On Market Purchase	AUD \$2.01	701	FPO	701
20-Dec-17	MIMAL	Other - Inspeie	AUD 2.03	-2,097	FPO	2,097
20-Dec-17	MIMAL	Other - Inspeie	AUD 2.03	2,097	FPO	2,097
20-Dec-17	MIMAL	On market purchase	AUD 2.03	16,484	FPO	16,484
20-Dec-17	MIMAL	Transfer out - client account	AUD 0.00	-2,700	FPO	2,700
20-Dec-17	MIMAL	On market purchase	AUD 2.03	623	FPO	623
20-Dec-17	MIMAL	On market purchase	AUD 2.03	348	FPO	348
20-Dec-17	MIMAL	On market purchase	AUD 2.03	1,862	FPO	1,862
20-Dec-17	MIMAL	On market purchase	AUD 2.03	407	FPO	407
20-Dec-17	MIMAL	On market sale	AUD 2.02	-427	FPO	427
20-Dec-17	MIMAL	Transfer in - client account	AUD 0.00	2,700	FPO	2,700
20-Dec-17	MIMAL	On market purchase	AUD 2.03	577	FPO	577
20-Dec-17	MIMAL	On market purchase	AUD 2.03	1,594	FPO	1,594
20-Dec-17	MIMAL	On market purchase	AUD 2.03	672	FPO	672
20-Dec-17	MIMAL	On market sale	AUD 2.02	-171	FPO	171
20-Dec-17	MIMAL	On market sale	AUD 2.02	-1,120	FPO	1,120
21-Dec-17	MBL	Borrow Return	AUD2.121	-139,000	FPO	139,000
21-Dec-17	MBL	Borrow Return	GBP1.220898	-476	FPO	476
21-Dec-17	MBL	Borrow Return	USD1.624911	-4,395,000	FPO	4,395,000
21-Dec-17	MBL	On Market Purchase	AUD \$2.05	16,205	FPO	16,205
21-Dec-17	MBL	On Market Sale	AUD \$2.02	-426,011	FPO	426,011
21-Dec-17	MBL	On Market Purchase	AUD \$2.06	31,958	FPO	31,958
21-Dec-17	MSAL	On Market Purchase	AUD \$2.06	81	FPO	81
21-Dec-17	MIMAL	On market sale	AUD 2.04	-1,624	FPO	1,624
21-Dec-17	MIMAL	On market purchase	AUD 2.06	641	FPO	641
21-Dec-17	MIMAL	On market purchase	AUD 2.06	796	FPO	796
21-Dec-17	MIMAL	On market purchase	AUD 2.06	2,398	FPO	2,398
21-Dec-17	MIMAL	On market purchase	AUD 2.06	955	FPO	955
21-Dec-17	MIMAL	On market purchase	AUD 2.06	733	FPO	733
21-Dec-17	MIMAL	On market purchase	AUD 2.06	676	FPO	676
21-Dec-17	MIMAL	On market purchase	AUD 2.06	349	FPO	349
21-Dec-17	MIMAL	On market purchase	AUD 2.06	373	FPO	373
21-Dec-17	MIMAL	On market purchase	AUD 2.06	796	FPO	796
21-Dec-17	MIMAL	On market purchase	AUD 2.06	1,976	FPO	1,976
21-Dec-17	MIMAL	On market purchase	AUD 2.06	676	FPO	676
21-Dec-17	MIMAL	On market purchase	AUD 2.04	8,548	FPO	8,548
22-Dec-17	MBL	Borrow Delivery	AUD2.163	230,000	FPO	230,000
22-Dec-17	MBL	Borrow Delivery	AUD2.1315	59,000	FPO	59,000
22-Dec-17	MBL	Borrow Delivery	USD1.634128	4,089,000	FPO	4,089,000

22-Dec-17	MBL	Borrow Return	USD1.634128	-3,580,000	FPO	3,580,000
22-Dec-17	MBL	Borrow Return	USD1.634128	-124,000	FPO	124,000
22-Dec-17	MBL	Borrow Return	USD1.634128	-385,000	FPO	385,000
22-Dec-17	MBL	Off Market Sale	AUD \$2.07	-169	FPO	169
22-Dec-17	MBL	Off Market Sale	AUD \$2.06	-169	FPO	169
22-Dec-17	MBL	Off Market Purchase	AUD \$2.06	169	FPO	169
22-Dec-17	MBL	Off Market Purchase	AUD \$2.06	169	FPO	169
22-Dec-17	MBL	Off Market Purchase	AUD \$2.06	169	FPO	169
22-Dec-17	MBL	Off Market Sale	AUD \$2.06	-169	FPO	169
22-Dec-17	MBL	Off Market Purchase	AUD \$2.06	169	FPO	169
22-Dec-17	MBL	On Market Purchase	AUD \$2.08	9,985	FPO	9,985
22-Dec-17	MBL	On Market Sale	AUD \$2.07	-4,232	FPO	4,232
22-Dec-17	MBL	Off Market Sale	AUD \$2.06	-169	FPO	169
22-Dec-17	MBL	Off Market Purchase	AUD \$2.07	169	FPO	169
22-Dec-17	MBL	On Market Purchase	AUD \$2.07	52	FPO	52
22-Dec-17	MBL	Off Market Sale	AUD \$2.06	-169	FPO	169
22-Dec-17	MBL	Off Market Sale	AUD \$2.06	-169	FPO	169
22-Dec-17	MBL	Off Market Sale	AUD \$2.06	-169	FPO	169
22-Dec-17	MBL	Off Market Purchase	AUD \$2.06	169	FPO	169
22-Dec-17	MBL	Off Market Purchase	AUD \$2.06	169	FPO	169
22-Dec-17	MSAL	On Market Sale	AUD \$2.07	-1,258	FPO	1,258
22-Dec-17	MIMAL	On market sale	AUD 2.07	-777	FPO	777
22-Dec-17	MIMAL	On market sale	AUD 2.07	-4,580	FPO	4,580
22-Dec-17	MIMAL	On market purchase	AUD 2.08	5,000	FPO	5,000
22-Dec-17	MIMAL	On market purchase	AUD 2.09	585	FPO	585
22-Dec-17	MIMAL	On market purchase	AUD 2.09	1,906	FPO	1,906
22-Dec-17	MIMAL	On market purchase	AUD 2.09	11,184	FPO	11,184
22-Dec-17	MIMAL	On market purchase	AUD 2.08	2,500	FPO	2,500
22-Dec-17	MIMAL	On market purchase	AUD 2.09	799	FPO	799
22-Dec-17	MIMAL	On market purchase	AUD 2.09	3,286	FPO	3,286
22-Dec-17	MIMAL	On market purchase	AUD 2.09	698	FPO	698
27-Dec-17	MBL	Borrow Delivery	AUD2.2	372,000	FPO	372,000
27-Dec-17	MBL	On Market Sale	AUD \$2.08	-5,864	FPO	5,864
27-Dec-17	MBL	On Market Purchase	AUD \$2.06	5,864	FPO	5,864
27-Dec-17	MBL	On Market Sale	AUD \$2.06	-19,897	FPO	19,897
27-Dec-17	MBL	On Market Sale	AUD \$2.08	-1,631	FPO	1,631
27-Dec-17	MSAL	On Market Sale	AUD \$2.06	-58	FPO	58
27-Dec-17	MSAL	On Market Purchase	AUD \$2.06	19,656	FPO	19,656
27-Dec-17	MIMAL	Transfer out - client account	AUD 0.00	-9,112	FPO	9,112
27-Dec-17	MIMAL	On market purchase	AUD 2.08	462	FPO	462
27-Dec-17	MIMAL	On market purchase	AUD 2.08	709	FPO	709
27-Dec-17	MIMAL	On market purchase	AUD 2.08	1,926	FPO	1,926
27-Dec-17	MIMAL	On market purchase	AUD 2.08	438	FPO	438
27-Dec-17	MIMAL	On market purchase	AUD 2.08	369	FPO	369
27-Dec-17	MIMAL	On market purchase	AUD 2.08	413	FPO	413
27-Dec-17	MIMAL	On market purchase	AUD 2.08	690	FPO	690
27-Dec-17	MIMAL	On market purchase	AUD 2.08	376	FPO	376
27-Dec-17	MIMAL	On market purchase	AUD 2.08	624	FPO	624
27-Dec-17	MIMAL	On market purchase	AUD 2.08	429	FPO	429
27-Dec-17	MIMAL	On market purchase	AUD 2.08	578	FPO	578
27-Dec-17	MIMAL	On market purchase	AUD 2.08	423	FPO	423
27-Dec-17	MIMAL	On market purchase	AUD 2.08	632	FPO	632
27-Dec-17	MIMAL	On market purchase	AUD 2.08	479	FPO	479
27-Dec-17	MIMAL	On market sale	AUD 2.08	-1,082	FPO	1,082
27-Dec-17	MIMAL	On market purchase	AUD 2.08	692	FPO	692
27-Dec-17	MIMAL	On market purchase	AUD 2.08	420	FPO	420
27-Dec-17	MIMAL	On market purchase	AUD 2.08	2,363	FPO	2,363
27-Dec-17	MIMAL	On market purchase	AUD 2.08	1,376	FPO	1,376
27-Dec-17	MIMAL	On market purchase	AUD 2.08	488	FPO	488
27-Dec-17	MIMAL	On market purchase	AUD 2.08	806	FPO	806
27-Dec-17	MIMAL	On market purchase	AUD 2.08	1,192	FPO	1,192
27-Dec-17	MIMAL	On market purchase	AUD 2.08	1,995	FPO	1,995
27-Dec-17	MIMAL	On market purchase	AUD 2.08	844	FPO	844
27-Dec-17	MIMAL	On market purchase	AUD 2.08	418	FPO	418
27-Dec-17	MIMAL	On market purchase	AUD 2.08	561	FPO	561

27-Dec-17	MIMAL	On market purchase	AUD 2.08	663	FPO	663
27-Dec-17	MIMAL	On market purchase	AUD 2.08	837	FPO	837
27-Dec-17	MIMAL	On market purchase	AUD 2.08	430	FPO	430
27-Dec-17	MIMAL	On market purchase	AUD 2.08	393	FPO	393
27-Dec-17	MIMAL	On market purchase	AUD 2.08	517	FPO	517
27-Dec-17	MIMAL	On market purchase	AUD 2.08	701	FPO	701
27-Dec-17	MIMAL	On market purchase	AUD 2.08	1,047	FPO	1,047
27-Dec-17	MIMAL	On market purchase	AUD 2.08	385	FPO	385
27-Dec-17	MIMAL	On market purchase	AUD 2.08	1,016	FPO	1,016
27-Dec-17	MIMAL	On market purchase	AUD 2.08	536	FPO	536
27-Dec-17	MIMAL	On market purchase	AUD 2.08	1,484	FPO	1,484
27-Dec-17	MIMAL	On market purchase	AUD 2.08	2,521	FPO	2,521
27-Dec-17	MIMAL	On market purchase	AUD 2.08	1,881	FPO	1,881
27-Dec-17	MIMAL	On market purchase	AUD 2.08	422	FPO	422
27-Dec-17	MIMAL	On market purchase	AUD 2.08	410	FPO	410
28-Dec-17	MBL	Off Market Purchase	AUD \$2.06	71	FPO	71
28-Dec-17	MBL	Off Market Sale	AUD \$2.06	-71	FPO	71
28-Dec-17	MBL	On Market Purchase	AUD \$2.09	41,807	FPO	41,807
28-Dec-17	MBL	On Market Sale	AUD \$2.07	-1,247	FPO	1,247
28-Dec-17	MBL	On Market Sale	AUD \$2.07	-11,416	FPO	11,416
28-Dec-17	MBL	Off Market Sale	AUD \$2.09	-71	FPO	71
28-Dec-17	MBL	Off Market Sale	AUD \$2.06	-71	FPO	71
28-Dec-17	MBL	Off Market Purchase	AUD \$2.09	71	FPO	71
28-Dec-17	MBL	Off Market Purchase	AUD \$2.06	71	FPO	71
28-Dec-17	MBL	On Market Purchase	AUD \$2.09	1,247	FPO	1,247
28-Dec-17	MSAL	On Market Purchase	AUD \$2.09	91	FPO	91
28-Dec-17	MIMAL	On market purchase	AUD 2.09	1,189	FPO	1,189
28-Dec-17	MIMAL	On market purchase	AUD 2.09	2,100	FPO	2,100
28-Dec-17	MIMAL	On market purchase	AUD 2.09	19,511	FPO	19,511
28-Dec-17	MIMAL	On market purchase	AUD 2.07	2,706	FPO	2,706
29-Dec-17	MBL	Borrow Delivery	AUD2.1945	50,000	FPO	50,000
29-Dec-17	MBL	On Market Sale	AUD \$2.10	-112,281	FPO	112,281
29-Dec-17	MBL	On Market Sale	AUD \$2.09	-7,868	FPO	7,868
29-Dec-17	MSAL	On Market Purchase	AUD \$2.10	73	FPO	73
02-Jan-18	MBL	Borrow Delivery	AUD2.25	17,000	FPO	17,000
02-Jan-18	MBL	On Market Sale	AUD \$2.07	-47,940	FPO	47,940
02-Jan-18	MBL	On Market Sale	AUD \$2.07	-276	FPO	276
02-Jan-18	MBL	Off Market Purchase	AUD \$2.08	7	FPO	7
02-Jan-18	MBL	Off Market Purchase	AUD \$2.10	7	FPO	7
02-Jan-18	MBL	On Market Sale	AUD \$2.09	-6,413	FPO	6,413
02-Jan-18	MBL	Off Market Sale	AUD \$2.10	-7	FPO	7
02-Jan-18	MBL	Off Market Sale	AUD \$2.08	-7	FPO	7
02-Jan-18	MBL	On Market Purchase	AUD \$2.09	276	FPO	276
02-Jan-18	MBL	Off Market Purchase	AUD \$2.10	7	FPO	7
02-Jan-18	MBL	Off Market Sale	AUD \$2.10	-7	FPO	7
02-Jan-18	MBL	On Market Sale	AUD \$2.09	-15,912	FPO	15,912
02-Jan-18	MSAL	On Market Purchase	AUD \$2.09	985	FPO	985
02-Jan-18	MSAL	On Market Sale	AUD \$2.07	-1,049	FPO	1,049
02-Jan-18	MIMAL	On market purchase	AUD 2.10	3,472	FPO	3,472
02-Jan-18	MIMAL	On market purchase	AUD 2.10	2,506	FPO	2,506
03-Jan-18	MBL	Borrow Delivery	JPY191.137281	1,215,000	FPO	1,215,000
3-Jan-18	MBL	Borrow Delivery	USD1.70132	2,000,000	FPO	2,000,000
03-Jan-18	MBL	Borrow Delivery	USD1.70132	1,075,000	FPO	1,075,000
03-Jan-18	MBL	Borrow Delivery	USD1.70132	1,780,000	FPO	1,780,000
03-Jan-18	MBL	Borrow Delivery	AUD2.2	200,000	FPO	200,000
03-Jan-18	MBL	Borrow Delivery	AUD2.25	21,000	FPO	21,000
03-Jan-18	MBL	Borrow Return	JPY191.137281	-1,215,000	FPO	1,215,000
03-Jan-18	MBL	Borrow Return	USD1.70132	-2,000,000	FPO	2,000,000
03-Jan-18	MBL	Borrow Return	USD1.70132	-1,075,000	FPO	1,075,000
03-Jan-18	MBL	Borrow Return	USD1.70132	-1,780,000	FPO	1,780,000
03-Jan-18	MBL	On Market Purchase	AUD \$2.08	1,700	FPO	1,700
03-Jan-18	MBL	On Market Sale	AUD \$2.10	-16,844	FPO	16,844
03-Jan-18	MBL	On Market Sale	AUD \$2.07	-21,909	FPO	21,909
03-Jan-18	MBL	On Market Sale	AUD \$2.10	-28,612	FPO	28,612
03-Jan-18	MBL	On Market Sale	AUD \$2.07	-53,551	FPO	53,551

03-Jan-18	MSAL	On Market Purchase	AUD \$2.10	101	FPO	101
03-Jan-18	MIMAL	Transfer out - client account	AUD 0.00	-2,205	FPO	2,205
03-Jan-18	MIMAL	On market purchase	AUD 2.09	758	FPO	758
03-Jan-18	MIMAL	On market purchase	AUD 2.09	3,728	FPO	3,728
03-Jan-18	MIMAL	On market purchase	AUD 2.09	1,806	FPO	1,806
03-Jan-18	MIMAL	On market purchase	AUD 2.09	1,618	FPO	1,618
03-Jan-18	MIMAL	On market purchase	AUD 2.09	493	FPO	493
03-Jan-18	MIMAL	On market purchase	AUD 2.09	714	FPO	714
03-Jan-18	MIMAL	Transfer in - client account	AUD 0.00	2,205	FPO	2,205
03-Jan-18	MIMAL	On market purchase	AUD 2.09	1,152	FPO	1,152
03-Jan-18	MIMAL	On market purchase	AUD 2.09	807	FPO	807
03-Jan-18	MIMAL	On market sale	AUD 2.09	-6,000	FPO	6,000
03-Jan-18	MIMAL	On market purchase	AUD 2.09	2,887	FPO	2,887
03-Jan-18	MIMAL	On market purchase	AUD 2.09	1,177	FPO	1,177
03-Jan-18	MIMAL	On market purchase	AUD 2.09	978	FPO	978
04-Jan-18	MBL	Borrow Delivery	AUD2.2	51,000	FPO	51,000
04-Jan-18	MBL	On Market Sale	AUD \$2.12	-1,930	FPO	1,930
04-Jan-18	MBL	On Market Purchase	AUD \$2.11	1,322	FPO	1,322
04-Jan-18	MBL	On Market Sale	AUD \$2.12	-18,746	FPO	18,746
04-Jan-18	MSAL	On Market Sale	AUD \$2.11	-82	FPO	82
04-Jan-18	MIMAL	On market sale	AUD 2.11	-427	FPO	427
04-Jan-18	MIMAL	On market purchase	AUD 2.11	550	FPO	550
04-Jan-18	MIMAL	On market sale	AUD 2.11	-1,169	FPO	1,169
04-Jan-18	MIMAL	On market sale	AUD 2.12	-16,000	FPO	16,000
05-Jan-18	MBL	Borrow Delivery	AUD2.2155	184,000	FPO	184,000
05-Jan-18	MBL	Borrow Return	AUD2.205	-65,000	FPO	65,000
05-Jan-18	MBL	On Market Purchase	AUD \$2.11	92	FPO	92
05-Jan-18	MBL	On Market Purchase	AUD \$2.11	11,085	FPO	11,085
05-Jan-18	MBL	On Market Purchase	AUD \$2.11	9,099	FPO	9,099
05-Jan-18	MSAL	On Market Purchase	AUD \$2.12	995	FPO	995
05-Jan-18	MSAL	On Market Purchase	AUD \$2.10	606	FPO	606
05-Jan-18	MSAL	On Market Purchase	AUD \$2.11	4,591	FPO	4,591
05-Jan-18	MIMAL	On market purchase	AUD 2.12	1,600	FPO	1,600
05-Jan-18	MIMAL	On market purchase	AUD 2.12	649	FPO	649
05-Jan-18	MIMAL	On market purchase	AUD 2.12	2,132	FPO	2,132
05-Jan-18	MIMAL	On market sale	AUD 2.11	-16,207	FPO	16,207
05-Jan-18	MIMAL	On market purchase	AUD 2.12	797	FPO	797
05-Jan-18	MIMAL	On market purchase	AUD 2.12	762	FPO	762
05-Jan-18	MIMAL	On market purchase	AUD 2.12	1,782	FPO	1,782
08-Jan-18	MBL	On Market Sale	AUD \$2.09	-260	FPO	260
08-Jan-18	MBL	On Market Purchase	AUD \$2.11	12,225	FPO	12,225
08-Jan-18	MBL	On Market Sale	AUD \$2.09	-8,186	FPO	8,186
08-Jan-18	MBL	On Market Purchase	AUD \$2.09	1,639	FPO	1,639
08-Jan-18	MIMAL	On market purchase	AUD 2.08	514	FPO	514
08-Jan-18	MIMAL	On market purchase	AUD 2.08	313	FPO	313
08-Jan-18	MIMAL	On market purchase	AUD 2.08	335	FPO	335
08-Jan-18	MIMAL	On market purchase	AUD 2.08	485	FPO	485
08-Jan-18	MIMAL	On market purchase	AUD 2.08	77	FPO	77
08-Jan-18	MIMAL	On market purchase	AUD 2.08	288	FPO	288
08-Jan-18	MIMAL	On market purchase	AUD 2.08	150	FPO	150
08-Jan-18	MIMAL	On market purchase	AUD 2.08	153	FPO	153
08-Jan-18	MIMAL	On market purchase	AUD 2.08	153	FPO	153
08-Jan-18	MIMAL	On market purchase	AUD 2.08	2,403	FPO	2,403
08-Jan-18	MIMAL	On market purchase	AUD 2.08	81	FPO	81
08-Jan-18	MIMAL	On market purchase	AUD 2.08	311	FPO	311
08-Jan-18	MIMAL	On market purchase	AUD 2.08	205	FPO	205
08-Jan-18	MIMAL	On market purchase	AUD 2.08	80	FPO	80
08-Jan-18	MIMAL	On market purchase	AUD 2.08	125	FPO	125
08-Jan-18	MIMAL	On market purchase	AUD 2.08	77	FPO	77
08-Jan-18	MIMAL	On market purchase	AUD 2.08	138	FPO	138
08-Jan-18	MIMAL	On market purchase	AUD 2.08	106	FPO	106
08-Jan-18	MIMAL	On market purchase	AUD 2.08	78	FPO	78
08-Jan-18	MIMAL	On market purchase	AUD 2.08	2,385	FPO	2,385
08-Jan-18	MIMAL	On market purchase	AUD 2.08	153	FPO	153
08-Jan-18	MIMAL	On market purchase	AUD 2.08	153	FPO	153
09-Jan-18	MBL	Borrow Delivery	AUD2.25	470,000	FPO	470,000
09-Jan-18	MBL	Borrow Return	AUD2.25	-200,000	FPO	200,000

09-Jan-18	MBL	Borrow Return	AUD2.2155	-307,000	FPO	307,000
09-Jan-18	MBL	Borrow Return	AUD2.2155	-520,000	FPO	520,000
09-Jan-18	MBL	On Market Purchase	AUD \$2.05	1	FPO	1
09-Jan-18	MBL	On Market Purchase	AUD \$2.05	59	FPO	59
09-Jan-18	MBL	On Market Sale	AUD \$2.08	-6,520	FPO	6,520
09-Jan-18	MBL	On Market Sale	AUD \$2.05	-36,944	FPO	36,944
09-Jan-18	MBL	On Market Purchase	AUD \$2.06	81	FPO	81
09-Jan-18	MIMAL	On market sale	AUD 2.05	-986	FPO	986
09-Jan-18	MIMAL	On market purchase	AUD 2.07	3,827	FPO	3,827
09-Jan-18	MIMAL	On market sale	AUD 2.06	-774	FPO	774
09-Jan-18	MIMAL	On market purchase	AUD 2.07	1,906	FPO	1,906
09-Jan-18	MIMAL	On market purchase	AUD 2.07	4,116	FPO	4,116
10-Jan-18	MBL	Borrow Delivery	AUD2.2	138,000	FPO	138,000
10-Jan-18	MBL	On Market Purchase	AUD \$2.02	769	FPO	769
10-Jan-18	MBL	On Market Purchase	AUD \$2.02	190	FPO	190
10-Jan-18	MBL	On Market Purchase	AUD \$2.03	2,634	FPO	2,634
10-Jan-18	MBL	On Market Sale	AUD \$2.02	-40,698	FPO	40,698
10-Jan-18	MBL	On Market Purchase	AUD \$2.05	19,100	FPO	19,100
10-Jan-18	MBL	On Market Purchase	AUD \$2.02	6,170	FPO	6,170
10-Jan-18	MBL	On Market Sale	AUD \$2.05	-1,631	FPO	1,631
10-Jan-18	MIMAL	On market purchase	AUD 2.02	30,698	FPO	30,698
10-Jan-18	MIMAL	On market purchase	AUD 2.06	226	FPO	226
10-Jan-18	MIMAL	On market purchase	AUD 2.06	997	FPO	997
10-Jan-18	MIMAL	On market purchase	AUD 2.05	9,756	FPO	9,756
11-Jan-18	MBL	Borrow Delivery	AUD2.2	950,000	FPO	950,000
11-Jan-18	MBL	On Market Purchase	AUD \$2.00	54	FPO	54
11-Jan-18	MBL	On Market Purchase	AUD \$2.01	2,824	FPO	2,824
11-Jan-18	MBL	On Market Purchase	AUD \$2.01	65	FPO	65
11-Jan-18	MBL	On Market Purchase	AUD \$2.01	11,642	FPO	11,642
11-Jan-18	MBL	On Market Purchase	AUD \$2.01	6,147	FPO	6,147
11-Jan-18	MBL	On Market Sale	AUD \$2.01	-24,448	FPO	24,448
11-Jan-18	MIMAL	On market sale	AUD 2.00	-8,000	FPO	8,000
11-Jan-18	MIMAL	On market purchase	AUD 2.02	478	FPO	478
12-Jan-18	MBL	On Market Purchase	AUD \$2.00	16,400	FPO	16,400
12-Jan-18	MBL	On Market Sale	AUD \$2.00	-8,144	FPO	8,144
12-Jan-18	MBL	On Market Purchase	AUD \$2.00	22	FPO	22
12-Jan-18	MBL	On Market Purchase	AUD \$2.00	12,300	FPO	12,300
12-Jan-18	MIMAL	On market purchase	AUD 2.01	1,176	FPO	1,176
12-Jan-18	MIMAL	On market purchase	AUD 2.01	649	FPO	649
12-Jan-18	MIMAL	On market sale	AUD 2.02	-141	FPO	141
15-Jan-18	MBL	Borrow Delivery	GBP1.210152	44,202	FPO	44,202
15-Jan-18	MBL	Borrow Delivery	AUD2.1	124,000	FPO	124,000
15-Jan-18	MBL	Borrow Return	GBP1.221482	-44,202	FPO	44,202
15-Jan-18	MBL	On Market Purchase	AUD \$2.01	24,419	FPO	24,419
15-Jan-18	MBL	On Market Purchase	AUD \$2.01	6,496	FPO	6,496
15-Jan-18	MBL	On Market Purchase	AUD \$2.00	4,892	FPO	4,892
15-Jan-18	MBL	On Market Purchase	AUD \$2.02	11	FPO	11
15-Jan-18	MSAL	On Market Purchase	AUD \$2.01	5,211	FPO	5,211
15-Jan-18	MIMAL	Transfer in – client account	AUD 2.01	820,852	FPO	820,852
15-Jan-18	MIMAL	Transfer in - client account	AUD 0.00	3,747	FPO	3,747
15-Jan-18	MIMAL	On market purchase	AUD 2.02	1,271	FPO	1,271
15-Jan-18	MIMAL	Transfer out - client account	AUD 0.00	-3,747	FPO	3,747
15-Jan-18	MIMAL	On market sale	AUD 2.01	-1,884	FPO	1,884
16-Jan-18	MBL	Borrow Return	GBP1.221482	-793	FPO	793
16-Jan-18	MBL	Borrow Return	GBP1.221482	-9,314	FPO	9,314
16-Jan-18	MBL	On Market Sale	AUD \$2.01	-4,888	FPO	4,888
16-Jan-18	MBL	On Market Purchase	AUD \$2.00	45	FPO	45
16-Jan-18	MBL	On Market Purchase	AUD \$2.01	13,200	FPO	13,200
16-Jan-18	MSAL	On Market Sale	AUD \$2.00	-489	FPO	489
16-Jan-18	MIMAL	On market purchase	AUD 2.00	5,000	FPO	5,000
16-Jan-18	MIMAL	On market purchase	AUD 2.01	1,041	FPO	1,041
17-Jan-18	MBL	Borrow Return	AUD2.1105	-35,000	FPO	35,000
17-Jan-18	MBL	Borrow Return	GBP1.21015	-13,471	FPO	13,471
17-Jan-18	MBL	On Market Sale	AUD \$1.98	-16,289	FPO	16,289
17-Jan-18	MBL	On Market Purchase	AUD \$2.00	1,192	FPO	1,192
17-Jan-18	MSAL	On Market Purchase	AUD \$1.98	2,984	FPO	2,984
17-Jan-18	MIMAL	On market purchase	AUD 2.01	600	FPO	600
18-Jan-18	MBL	Borrow Delivery	AUD2.1	60,000	FPO	60,000
18-Jan-18	MBL	Borrow Return	AUD2.1	-215,000	FPO	215,000
18-Jan-18	MBL	On Market Purchase	AUD \$2.00	8,084	FPO	8,084
18-Jan-18	MBL	On Market Purchase	AUD \$1.98	82,019	FPO	82,019
18-Jan-18	MBL	On Market Purchase	AUD \$1.97	3	FPO	3

18-Jan-18	MSAL	On Market Sale	AUD \$1.99	-1,759	FPO	1,759
18-Jan-18	MSAL	On Market Sale	AUD \$2.00	-1,256	FPO	1,256
18-Jan-18	MSAL	On Market Sale	AUD \$2.00	-1,240	FPO	1,240
18-Jan-18	MIMAL	On market purchase	AUD 1.97	5,353	FPO	5,353
18-Jan-18	MIMAL	On market purchase	AUD 1.97	803	FPO	803
18-Jan-18	MIMAL	On market purchase	AUD 1.97	1,049	FPO	1,049
18-Jan-18	MIMAL	On market purchase	AUD 1.97	1,049	FPO	1,049
18-Jan-18	MIMAL	On market purchase	AUD 1.97	2,622	FPO	2,622
18-Jan-18	MIMAL	On market purchase	AUD 2.00	3,700	FPO	3,700
18-Jan-18	MIMAL	On market purchase	AUD 1.97	811	FPO	811
18-Jan-18	MIMAL	On market purchase	AUD 1.97	1,310	FPO	1,310
18-Jan-18	MIMAL	On market purchase	AUD 1.97	239	FPO	239
19-Jan-18	MBL	Borrow Delivery	AUD2.079	46,000	FPO	46,000
19-Jan-18	MBL	Borrow Return	GBP1.212261	-60,619	FPO	60,619
19-Jan-18	MBL	Off Market Sale	AUD \$1.97	-3,021,645	FPO	3,021,645
19-Jan-18	MBL	On Market Sale	AUD \$1.98	-3,376	FPO	3,376
19-Jan-18	MBL	Off Market Purchase	AUD \$1.97	3,021,645	FPO	3,021,645
19-Jan-18	MSAL	On Market Purchase	AUD \$1.97	4,103	FPO	4,103
19-Jan-18	MIMAL	On market purchase	AUD 1.98	687	FPO	687
19-Jan-18	MIMAL	On market sale	AUD 1.95	-3,908	FPO	3,908
19-Jan-18	MIMAL	On market sale	AUD 1.97	-4,730	FPO	4,730
19-Jan-18	MIMAL	On market sale	AUD 1.98	-2,123	FPO	2,123
19-Jan-18	MIMAL	On market purchase	AUD 1.98	960	FPO	960
19-Jan-18	MIMAL	On market purchase	AUD 1.98	1,871	FPO	1,871
19-Jan-18	MIMAL	On market purchase	AUD 1.98	6,865	FPO	6,865
19-Jan-18	MIMAL	On market purchase	AUD 1.98	5,050	FPO	5,050
22-Jan-18	MBL	Borrow Delivery	AUD2.0685	35,000	FPO	35,000
22-Jan-18	MBL	Borrow Delivery	AUD2.0685	55,000	FPO	55,000
22-Jan-18	MBL	Borrow Return	AUD2.09475	-160,000	FPO	160,000
22-Jan-18	MBL	On Market Purchase	AUD \$1.93	2,145	FPO	2,145
22-Jan-18	MBL	On Market Purchase	AUD \$1.93	20	FPO	20
22-Jan-18	MBL	On Market Purchase	AUD \$1.93	2,700	FPO	2,700
22-Jan-18	MBL	On Market Purchase	AUD \$1.96	57	FPO	57
22-Jan-18	MSAL	On Market Purchase	AUD \$1.93	8,156	FPO	8,156
22-Jan-18	MIMAL	On market sale	AUD 1.94	-8,469	FPO	8,469
23-Jan-18	MBL	Borrow Delivery	AUD2.02125	1,000	FPO	1,000
23-Jan-18	MBL	Borrow Delivery	AUD2.15	272,000	FPO	272,000
23-Jan-18	MBL	Borrow Return	AUD2.0685	-70,000	FPO	70,000
23-Jan-18	MBL	Borrow Return	GBP1.193783	-23,575	FPO	23,575
23-Jan-18	MBL	On Market Purchase	AUD \$1.94	177	FPO	177
23-Jan-18	MBL	On Market Purchase	AUD \$1.94	2	FPO	2
23-Jan-18	MBL	On Market Sale	AUD \$1.94	-32,555	FPO	32,555
23-Jan-18	MBL	On Market Purchase	AUD \$1.94	57	FPO	57
23-Jan-18	MBL	On Market Purchase	AUD \$1.94	802	FPO	802
23-Jan-18	MSAL	On Market Purchase	AUD \$1.94	2,095	FPO	2,095
23-Jan-18	MIMAL	On market sale	AUD 1.94	-2,377	FPO	2,377
23-Jan-18	MIMAL	On market purchase	AUD 1.93	1,000	FPO	1,000
23-Jan-18	MIMAL	On market purchase	AUD 1.93	1,102	FPO	1,102
23-Jan-18	MIMAL	On market sale	AUD 1.94	-2,500	FPO	2,500
23-Jan-18	MIMAL	On market purchase	AUD 1.93	862	FPO	862
23-Jan-18	MIMAL	On market purchase	AUD 1.93	970	FPO	970
23-Jan-18	MIMAL	On market sale	AUD 1.94	-602	FPO	602
23-Jan-18	MIMAL	On market purchase	AUD 1.94	5,649	FPO	5,649
23-Jan-18	MIMAL	On market purchase	AUD 1.94	10,220	FPO	10,220
23-Jan-18	MIMAL	On market sale	AUD 1.94	-690	FPO	690
23-Jan-18	MIMAL	On market purchase	AUD 1.93	1,090	FPO	1,090
24-Jan-18	MBL	Borrow Delivery	AUD2.05	712,000	FPO	712,000
24-Jan-18	MBL	Borrow Return	GBP1.193783	-13,471	FPO	13,471
24-Jan-18	MBL	On Market Purchase	AUD \$1.96	4,885	FPO	4,885
24-Jan-18	MBL	On Market Sale	AUD \$1.95	-1,892	FPO	1,892
24-Jan-18	MBL	On Market Purchase	AUD \$1.95	40,679	FPO	40,679
24-Jan-18	MSAL	On Market Sale	AUD \$1.95	-780	FPO	780
24-Jan-18	MSAL	On Market Sale	AUD \$1.95	-1,266	FPO	1,266
24-Jan-18	MIMAL	On market sale	AUD 1.95	-584	FPO	584
24-Jan-18	MIMAL	On market purchase	AUD 1.95	983	FPO	983
24-Jan-18	MIMAL	On market purchase	AUD 1.95	1,134	FPO	1,134
24-Jan-18	MIMAL	On market purchase	AUD 1.95	498	FPO	498
24-Jan-18	MIMAL	On market purchase	AUD 1.95	4,000	FPO	4,000
24-Jan-18	MIMAL	On market purchase	AUD 1.95	1,842	FPO	1,842
24-Jan-18	MIMAL	On market sale	AUD 1.95	-6,767	FPO	6,767
24-Jan-18	MIMAL	On market purchase	AUD 1.95	632	FPO	632
24-Jan-18	MIMAL	On market purchase	AUD 1.95	722	FPO	722

25-Jan-18	MBL	Borrow Delivery	AUD2.05	501,000	FPO	501,000
25-Jan-18	MBL	On Market Sale	AUD \$1.94	-33,951	FPO	33,951
25-Jan-18	MBL	On Market Sale	AUD \$1.94	-5,000,000	FPO	5,000,000
25-Jan-18	MBL	On Market Sale	AUD \$1.93	-11,270	FPO	11,270
25-Jan-18	MBL	On Market Sale	AUD \$1.95	-81,143	FPO	81,143
25-Jan-18	MBL	On Market Sale	AUD \$1.94	-27,797	FPO	27,797
25-Jan-18	MBL	On Market Sale	AUD \$1.93	-1,566	FPO	1,566
25-Jan-18	MBL	On Market Sale	AUD \$1.94	-4,029	FPO	4,029
25-Jan-18	MSAL	On Market Purchase	AUD \$1.94	20	FPO	20
25-Jan-18	MIMAL	On market purchase	AUD 1.94	6,883	FPO	6,883
25-Jan-18	MIMAL	On market purchase	AUD 1.94	543	FPO	543
25-Jan-18	MIMAL	On market purchase	AUD 1.94	402	FPO	402
29-Jan-18	MBL	On Market Sale	AUD \$1.93	-3,219	FPO	3,219
29-Jan-18	MBL	On Market Sale	AUD \$1.93	-41,232	FPO	41,232
29-Jan-18	MBL	On Market Sale	AUD \$1.94	-9,072	FPO	9,072
29-Jan-18	MSAL	On Market Purchase	AUD \$1.93	1,486	FPO	1,486
29-Jan-18	MSAL	On Market Purchase	AUD \$1.93	12,887	FPO	12,887
29-Jan-18	MIMAL	On market sale	AUD 1.93	-887	FPO	887
29-Jan-18	MIMAL	On market purchase	AUD 1.94	1,227	FPO	1,227
29-Jan-18	MIMAL	On market sale	AUD 1.94	-4,000	FPO	4,000
29-Jan-18	MIMAL	On market sale	AUD 1.94	-304	FPO	304
29-Jan-18	MIMAL	On market purchase	AUD 1.94	1,931	FPO	1,931
29-Jan-18	MIMAL	On market purchase	AUD 1.94	2,074	FPO	2,074
29-Jan-18	MIMAL	On market sale	AUD 1.93	-4,151	FPO	4,151
29-Jan-18	MIMAL	On market purchase	AUD 1.94	5,599	FPO	5,599
29-Jan-18	MIMAL	On market purchase	AUD 1.94	6,645	FPO	6,645
29-Jan-18	MIMAL	On market sale	AUD 1.93	-5,325	FPO	5,325
29-Jan-18	MIMAL	On market purchase	AUD 1.94	5,213	FPO	5,213
29-Jan-18	MIMAL	On market purchase	AUD 1.94	553	FPO	553
30-Jan-18	MBL	Borrow Delivery	AUD2.05	5,100,000	FPO	5,100,000
30-Jan-18	MBL	Borrow Delivery	AUD2.05	18,000	FPO	18,000
30-Jan-18	MBL	On Market Purchase	AUD \$1.92	1,635	FPO	1,635
30-Jan-18	MBL	On Market Sale	AUD \$1.93	-53,424	FPO	53,424
30-Jan-18	MBL	On Market Sale	AUD \$1.92	-12,243	FPO	12,243
30-Jan-18	MBL	On Market Sale	AUD \$1.93	-20,377	FPO	20,377
30-Jan-18	MSAL	On Market Sale	AUD \$1.92	-2,157	FPO	2,157
30-Jan-18	MSAL	On Market Purchase	AUD \$1.92	3,727	FPO	3,727
30-Jan-18	MSAL	On Market Sale	AUD \$1.92	-2,140	FPO	2,140
30-Jan-18	MSAL	On Market Sale	AUD \$1.92	-1,109	FPO	1,109
30-Jan-18	MIMAL	On market sale	AUD 1.93	-837	FPO	837
30-Jan-18	MIMAL	On market sale	AUD 1.93	-564	FPO	564
30-Jan-18	MIMAL	On market sale	AUD 1.93	-635	FPO	635
30-Jan-18	MIMAL	On market purchase	AUD 1.94	902	FPO	902
30-Jan-18	MIMAL	On market purchase	AUD 1.92	1,629	FPO	1,629
31-Jan-18	MBL	Borrow Delivery	AUD2.05	284,000	FPO	284,000
31-Jan-18	MBL	On Market Sale	AUD \$1.93	-7,168	FPO	7,168
31-Jan-18	MBL	On Market Sale	AUD \$1.91	-19,460	FPO	19,460
31-Jan-18	MBL	On Market Sale	AUD \$1.93	-38,902	FPO	38,902
31-Jan-18	MBL	On Market Purchase	AUD \$1.91	7,168	FPO	7,168
31-Jan-18	MSAL	On Market Sale	AUD \$1.93	-924	FPO	924
31-Jan-18	MIMAL	On market purchase	AUD 1.92	862	FPO	862
31-Jan-18	MIMAL	On market purchase	AUD 1.92	1,663	FPO	1,663
31-Jan-18	MIMAL	On market purchase	AUD 1.92	1,117	FPO	1,117
31-Jan-18	MIMAL	On market purchase	AUD 1.92	10,280	FPO	10,280
31-Jan-18	MIMAL	On market purchase	AUD 1.92	971	FPO	971
01-Feb-18	MBL	Borrow Delivery	AUD2.016	136,000	FPO	136,000
01-Feb-18	MBL	On Market Sale	AUD \$1.93	-5,630	FPO	5,630
01-Feb-18	MBL	On Market Sale	AUD \$1.93	-3,872	FPO	3,872
01-Feb-18	MBL	On Market Sale	AUD \$1.93	-48,202	FPO	48,202
01-Feb-18	MBL	On Market Purchase	AUD \$1.93	60,903	FPO	60,903
01-Feb-18	MSAL	On Market Sale	AUD \$1.93	-464	FPO	464
01-Feb-18	MIMAL	On market purchase	AUD 1.93	1,949	FPO	1,949
01-Feb-18	MIMAL	On market purchase	AUD 1.93	888	FPO	888
01-Feb-18	MIMAL	On market purchase	AUD 1.93	3,442	FPO	3,442
01-Feb-18	MIMAL	On market purchase	AUD 1.93	2,985	FPO	2,985
01-Feb-18	MIMAL	On market purchase	AUD 1.93	797	FPO	797
02-Feb-18	MBL	Borrow Delivery	AUD2.0265	133,000	FPO	133,000
02-Feb-18	MBL	On Market Purchase	AUD \$1.92	7,610	FPO	7,610
02-Feb-18	MBL	On Market Sale	AUD \$1.92	-4,066	FPO	4,066
02-Feb-18	MBL	On Market Purchase	AUD \$1.96	17,540	FPO	17,540
02-Feb-18	MBL	On Market Sale	AUD \$1.96	-7,610	FPO	7,610
02-Feb-18	MSAL	On Market Sale	AUD \$1.96	-72	FPO	72

02-Feb-18	MIMAL	On market purchase	AUD 1.95	5,114	FPO	5,114
02-Feb-18	MIMAL	On market purchase	AUD 1.95	434	FPO	434
02-Feb-18	MIMAL	On market purchase	AUD 1.95	6,305	FPO	6,305
02-Feb-18	MIMAL	On market purchase	AUD 1.95	5,128	FPO	5,128
02-Feb-18	MIMAL	On market purchase	AUD 1.95	3,747	FPO	3,747
05-Feb-18	MBL	On Market Sale	AUD \$1.93	-16,891	FPO	16,891
05-Feb-18	MBL	On Market Purchase	AUD \$1.93	451	FPO	451
05-Feb-18	MBL	On Market Purchase	AUD \$1.92	7,298	FPO	7,298
05-Feb-18	MBL	On Market Sale	AUD \$1.93	-7,298	FPO	7,298
05-Feb-18	MBL	Off Market Sale	AUD \$1.93	-1,406,700	FPO	1,406,700
05-Feb-18	MBL	On Market Sale	AUD \$1.93	-1,773	FPO	1,773
05-Feb-18	MBL	On Market Purchase	AUD \$1.92	41,908	FPO	41,908
05-Feb-18	MBL	On Market Purchase	AUD \$1.93	5,691	FPO	5,691
05-Feb-18	MBL	Off Market Purchase	AUD \$1.93	1,406,700	FPO	1,406,700
05-Feb-18	MBL	On Market Purchase	AUD \$1.93	8,264	FPO	8,264
05-Feb-18	MSAL	On Market Sale	AUD \$1.93	-1,191	FPO	1,191
05-Feb-18	MSAL	On Market Sale	AUD \$1.93	-12,887	FPO	12,887
05-Feb-18	MIMAL	On market sale	AUD 1.92	-6,400	FPO	6,400
05-Feb-18	MIMAL	On market purchase	AUD 1.93	3,139	FPO	3,139
05-Feb-18	MIMAL	On market purchase	AUD 1.93	2,825	FPO	2,825
06-Feb-18	MBL	On Market Purchase	AUD \$1.89	7,658	FPO	7,658
06-Feb-18	MBL	On Market Purchase	AUD \$1.88	3,146	FPO	3,146
06-Feb-18	MBL	On Market Sale	AUD \$1.87	-22,234	FPO	22,234
06-Feb-18	MBL	On Market Sale	AUD \$1.86	-17,638	FPO	17,638
06-Feb-18	MBL	On Market Sale	AUD \$1.88	-9,646	FPO	9,646
06-Feb-18	MBL	On Market Sale	AUD \$1.87	-7,658	FPO	7,658
06-Feb-18	MBL	On Market Sale	AUD \$1.86	-14,431	FPO	14,431
06-Feb-18	MBL	On Market Purchase	AUD \$1.87	4,433	FPO	4,433
06-Feb-18	MBL	On Market Sale	AUD \$1.86	-26,637	FPO	26,637
06-Feb-18	MBL	On Market Sale	AUD \$1.89	-68,258	FPO	68,258
06-Feb-18	MBL	On Market Sale	AUD \$1.87	-18,047	FPO	18,047
06-Feb-18	MBL	On Market Sale	AUD \$1.87	-13,942	FPO	13,942
06-Feb-18	MBL	On Market Sale	AUD \$1.88	-10,690	FPO	10,690
06-Feb-18	MBL	On Market Sale	AUD \$1.86	-28,924	FPO	28,924
06-Feb-18	MBL	On Market Sale	AUD \$1.88	-2,200	FPO	2,200
06-Feb-18	MBL	On Market Sale	AUD \$1.88	-33,098	FPO	33,098
06-Feb-18	MBL	On Market Purchase	AUD \$1.87	4,944	FPO	4,944
06-Feb-18	MSAL	On Market Sale	AUD \$1.87	-293	FPO	293
06-Feb-18	MIMAL	On market purchase	AUD 1.87	15,985	FPO	15,985
06-Feb-18	MIMAL	On market purchase	AUD 1.87	15,320	FPO	15,320
07-Feb-18	MBL	On Market Sale	AUD \$1.89	-3,555	FPO	3,555
07-Feb-18	MBL	On Market Sale	AUD \$1.89	-46,335	FPO	46,335
07-Feb-18	MBL	Off Market Sale	AUD \$1.87	-17	FPO	17
07-Feb-18	MBL	Off Market Sale	AUD \$1.88	-17	FPO	17
07-Feb-18	MBL	On Market Sale	AUD \$1.89	-40,054	FPO	40,054
07-Feb-18	MBL	On Market Sale	AUD \$1.87	-48,686	FPO	48,686
07-Feb-18	MBL	Off Market Sale	AUD \$1.87	-17	FPO	17
07-Feb-18	MBL	Off Market Purchase	AUD \$1.87	17	FPO	17
07-Feb-18	MBL	On Market Sale	AUD \$1.87	-48,686	FPO	48,686
07-Feb-18	MBL	On Market Sale	AUD \$1.87	-55,641	FPO	55,641
07-Feb-18	MBL	Off Market Purchase	AUD \$1.87	17	FPO	17
07-Feb-18	MBL	On Market Sale	AUD \$1.89	-3,911	FPO	3,911
07-Feb-18	MBL	Off Market Purchase	AUD \$1.88	17	FPO	17
07-Feb-18	MBL	On Market Sale	AUD \$1.91	-2,835	FPO	2,835
07-Feb-18	MBL	On Market Sale	AUD \$1.88	-47,821	FPO	47,821
07-Feb-18	MBL	On Market Sale	AUD \$1.87	-55,641	FPO	55,641
07-Feb-18	MBL	On Market Sale	AUD \$1.90	-618	FPO	618
07-Feb-18	MBL	Off Market Purchase	AUD \$1.87	17	FPO	17
07-Feb-18	MBL	Off Market Purchase	AUD \$1.87	17	FPO	17
07-Feb-18	MBL	Off Market Sale	AUD \$1.87	-17	FPO	17
7-Feb-18	MBL	Off Market Sale	AUD \$1.87	-17	FPO	17
7-Feb-18	MBL	On Market Sale	AUD \$1.89	-9,450	FPO	9,450
07-Feb-18	MBL	On Market Sale	AUD \$1.89	-6,709	FPO	6,709
07-Feb-18	MBL	On Market Sale	AUD \$1.90	-48,066	FPO	48,066
07-Feb-18	MSAL	On Market Sale	AUD \$1.89	-2,169	FPO	2,169
07-Feb-18	MSAL	On Market Purchase	AUD \$1.88	38	FPO	38
07-Feb-18	MSAL	On Market Sale	AUD \$1.89	-1,652	FPO	1,652
07-Feb-18	MSAL	On Market Sale	AUD \$1.89	-375	FPO	375
07-Feb-18	MSAL	On Market Sale	AUD \$1.89	-1,536	FPO	1,536
07-Feb-18	MIMAL	On market sale	AUD 1.91	-260	FPO	260
07-Feb-18	MIMAL	On market purchase	AUD 1.90	7,375	FPO	7,375
07-Feb-18	MIMAL	On market purchase	AUD 1.91	994	FPO	994

07-Feb-18	MIMAL	On market purchase	AUD 1.91	710	FPO	710
07-Feb-18	MIMAL	On market sale	AUD 1.90	-8,305	FPO	8,305
07-Feb-18	MIMAL	On market sale	AUD 1.89	-9,876	FPO	9,876
07-Feb-18	MIMAL	On market sale	AUD 1.90	-2,000	FPO	2,000
08-Feb-18	MBL	Borrow Delivery	AUD1.974	28,000	FPO	28,000
08-Feb-18	MBL	Borrow Delivery	AUD1.95825	105,000	FPO	105,000
08-Feb-18	MBL	Borrow Return	GBP1.144853	-13,464	FPO	13,464
08-Feb-18	MBL	On Market Purchase	AUD \$1.87	7,136	FPO	7,136
8-Feb-18	MBL	On Market Purchase	AUD \$1.87	12,554	FPO	12,554
8-Feb-18	MBL	On Market Sale	AUD \$1.91	-2,857	FPO	2,857
8-Feb-18	MBL	On Market Sale	AUD \$1.89	-41,061	FPO	41,061
08-Feb-18	MBL	On Market Sale	AUD \$1.89	-4,500	FPO	4,500
08-Feb-18	MBL	On Market Sale	AUD \$1.91	-7,136	FPO	7,136
08-Feb-18	MSAL	On Market Sale	AUD \$1.91	-261	FPO	261
08-Feb-18	MIMAL	On market purchase	AUD 1.89	1,114	FPO	1,114
08-Feb-18	MIMAL	On market sale	AUD 1.88	-1,176	FPO	1,176
09-Feb-18	MBL	Borrow Delivery	AUD2.0055	93,000	FPO	93,000
09-Feb-18	MBL	Borrow Delivery	AUD1.974	192,000	FPO	192,000
09-Feb-18	MBL	Borrow Return	GBP1.105098	-10,100	FPO	10,100
09-Feb-18	MBL	On Market Sale	AUD \$1.87	-17,453	FPO	17,453
09-Feb-18	MBL	On Market Sale	AUD \$1.89	-7,136	FPO	7,136
09-Feb-18	MBL	On Market Sale	AUD \$1.88	-6,095	FPO	6,095
09-Feb-18	MBL	On Market Sale	AUD \$1.91	-81,116	FPO	81,116
09-Feb-18	MBL	On Market Sale	AUD \$1.88	-10,243	FPO	10,243
09-Feb-18	MBL	On Market Sale	AUD \$1.89	-51,135	FPO	51,135
09-Feb-18	MBL	On Market Purchase	AUD \$1.86	7,136	FPO	7,136
09-Feb-18	MBL	On Market Sale	AUD \$1.91	-81,116	FPO	81,116
09-Feb-18	MBL	On Market Sale	AUD \$1.88	-3,046	FPO	3,046
09-Feb-18	MBL	On Market Sale	AUD \$1.86	-45,196	FPO	45,196
09-Feb-18	MBL	On Market Sale	AUD \$1.88	-12,358	FPO	12,358
09-Feb-18	MSAL	On Market Sale	AUD \$1.89	-1,539	FPO	1,539
09-Feb-18	MSAL	On Market Sale	AUD \$1.89	-2,515	FPO	2,515
09-Feb-18	MIMAL	On market sale	AUD 1.87	-1,227	FPO	1,227
09-Feb-18	MIMAL	On market purchase	AUD 1.88	2,830	FPO	2,830
09-Feb-18	MIMAL	Transfer in - client account	AUD 0.00	5,600	FPO	5,600
09-Feb-18	MIMAL	On market sale	AUD 1.89	-10,000	FPO	10,000
09-Feb-18	MIMAL	On market sale	AUD 1.88	-4,000	FPO	4,000
09-Feb-18	MIMAL	On market sale	AUD 1.87	-487	FPO	487
12-Feb-18	MBL	Borrow Delivery	AUD2	30,000	FPO	30,000
12-Feb-18	MBL	Borrow Delivery	AUD2.0055	49,000	FPO	49,000
12-Feb-18	MBL	On Market Sale	AUD \$1.87	-37,384	FPO	37,384
12-Feb-18	MBL	On Market Sale	AUD \$1.85	-8,746	FPO	8,746
12-Feb-18	MBL	On Market Sale	AUD \$1.88	-8,090	FPO	8,090
12-Feb-18	MBL	On Market Purchase	AUD \$1.87	32	FPO	32
12-Feb-18	MBL	On Market Sale	AUD \$1.85	-34,718	FPO	34,718
12-Feb-18	MBL	On Market Sale	AUD \$1.89	-56,781	FPO	56,781
12-Feb-18	MSAL	On Market Sale	AUD \$1.85	-1,513	FPO	1,513
12-Feb-18	MIMAL	On market purchase	AUD 1.88	1,313	FPO	1,313
12-Feb-18	MIMAL	On market sale	AUD 1.87	-242	FPO	242
12-Feb-18	MIMAL	On market purchase	AUD 1.88	982	FPO	982
12-Feb-18	MIMAL	On market purchase	AUD 1.84	8,050	FPO	8,050
12-Feb-18	MIMAL	On market purchase	AUD 1.85	2,682	FPO	2,682
12-Feb-18	MIMAL	On market purchase	AUD 1.88	614	FPO	614
12-Feb-18	MIMAL	On market purchase	AUD 1.85	5,430	FPO	5,430
13-Feb-18	MBL	Borrow Delivery	AUD1.93725	35,000	FPO	35,000
13-Feb-18	MBL	Borrow Delivery	AUD1.97925	279,000	FPO	279,000
13-Feb-18	MBL	Borrow Return	GBP1.123959	-3,364	FPO	3,364
13-Feb-18	MBL	Off Market Purchase	AUD \$1.87	41	FPO	41
13-Feb-18	MBL	On Market Sale	AUD \$1.85	-81,116	FPO	81,116
13-Feb-18	MBL	On Market Sale	AUD \$1.85	-4,918	FPO	4,918
13-Feb-18	MBL	On Market Sale	AUD \$1.85	-42,542	FPO	42,542
13-Feb-18	MBL	Off Market Sale	AUD \$1.89	-41	FPO	41
13-Feb-18	MBL	On Market Sale	AUD \$1.84	-9,349	FPO	9,349
13-Feb-18	MBL	Off Market Purchase	AUD \$1.89	41	FPO	41
13-Feb-18	MBL	Off Market Sale	AUD \$1.87	-41	FPO	41
13-Feb-18	MBL	Off Market Sale	AUD \$1.89	-41	FPO	41
13-Feb-18	MBL	On Market Purchase	AUD \$1.87	53,140	FPO	53,140
13-Feb-18	MBL	On Market Purchase	AUD \$1.87	6,950	FPO	6,950
13-Feb-18	MBL	On Market Sale	AUD \$1.86	-6,950	FPO	6,950
13-Feb-18	MBL	Off Market Purchase	AUD \$1.89	41	FPO	41
13-Feb-18	MSAL	On Market Sale	AUD \$1.87	-324	FPO	324
13-Feb-18	MSAL	On Market Purchase	AUD \$1.85	324	FPO	324

13-Feb-18	MSAL	On Market Sale	AUD \$1.85	-324	FPO	324
13-Feb-18	MSAL	On Market Purchase	AUD \$1.87	8	FPO	8
13-Feb-18	MIMAL	On market sale	AUD 1.87	-6,398	FPO	6,398
13-Feb-18	MIMAL	On market sale	AUD 1.85	-774	FPO	774
13-Feb-18	MIMAL	On market sale	AUD 1.85	-11,904	FPO	11,904
13-Feb-18	MIMAL	On market purchase	AUD 1.86	186	FPO	186
13-Feb-18	MIMAL	On market purchase	AUD 1.86	1,049	FPO	1,049
13-Feb-18	MIMAL	On market purchase	AUD 1.86	8,636	FPO	8,636
13-Feb-18	MIMAL	On market purchase	AUD 1.86	8,126	FPO	8,126
14-Feb-18	MBL	Borrow Delivery	AUD1.95825	30,000	FPO	30,000
14-Feb-18	MBL	Borrow Delivery	AUD1.93725	207,000	FPO	207,000
14-Feb-18	MBL	On Market Sale	AUD \$1.87	-41,091	FPO	41,091
14-Feb-18	MBL	On Market Sale	AUD \$1.86	-26,079	FPO	26,079
14-Feb-18	MBL	On Market Sale	AUD \$1.88	-2,587	FPO	2,587
14-Feb-18	MBL	On Market Purchase	AUD \$1.88	5,924	FPO	5,924
14-Feb-18	MBL	On Market Sale	AUD \$1.87	-7	FPO	7
14-Feb-18	MBL	On Market Sale	AUD \$1.88	-3,743	FPO	3,743
14-Feb-18	MBL	On Market Sale	AUD \$1.88	-5,192	FPO	5,192
14-Feb-18	MBL	Off Market Purchase	AUD \$1.87	122	FPO	122
14-Feb-18	MBL	On Market Sale	AUD \$1.87	-16,832	FPO	16,832
14-Feb-18	MBL	Off Market Purchase	AUD \$1.87	122	FPO	122
14-Feb-18	MBL	Off Market Sale	AUD \$1.87	-122	FPO	122
14-Feb-18	MBL	On Market Sale	AUD \$1.87	-2,878	FPO	2,878
14-Feb-18	MBL	Off Market Purchase	AUD \$1.87	122	FPO	122
14-Feb-18	MBL	On Market Sale	AUD \$1.87	-9,663	FPO	9,663
14-Feb-18	MBL	Off Market Sale	AUD \$1.87	-122	FPO	122
14-Feb-18	MBL	On Market Purchase	AUD \$1.86	7	FPO	7
14-Feb-18	MBL	On Market Sale	AUD \$1.88	-1,960	FPO	1,960
14-Feb-18	MBL	Off Market Sale	AUD \$1.87	-122	FPO	122
14-Feb-18	MBL	On Market Sale	AUD \$1.86	-21,331	FPO	21,331
14-Feb-18	MSAL	On Market Sale	AUD \$1.87	-164	FPO	164
14-Feb-18	MIMAL	Transfer in – client account	AUD 1.87	194,550	FPO	194,550
14-Feb-18	MIMAL	Transfer in - client account	AUD 0.00	833	FPO	833
14-Feb-18	MIMAL	On market sale	AUD 1.88	-3,818	FPO	3,818
14-Feb-18	MIMAL	On market purchase	AUD 1.88	1,284	FPO	1,284
14-Feb-18	MIMAL	Transfer out - client account	AUD 0.00	-833	FPO	833
14-Feb-18	MIMAL	On market purchase	AUD 1.88	393	FPO	393
15-Feb-18	MBL	Borrow Delivery	AUD2	85,000	FPO	85,000
15-Feb-18	MBL	On Market Sale	AUD \$1.73	-9,230	FPO	9,230
15-Feb-18	MBL	On Market Sale	AUD \$1.81	-1,149	FPO	1,149
15-Feb-18	MBL	On Market Sale	AUD \$1.78	-7,168	FPO	7,168
15-Feb-18	MBL	On Market Sale	AUD \$1.80	-1,816	FPO	1,816
15-Feb-18	MBL	On Market Sale	AUD \$1.76	-1,768	FPO	1,768
15-Feb-18	MBL	On Market Purchase	AUD \$1.80	7,168	FPO	7,168
15-Feb-18	MBL	On Market Sale	AUD \$1.79	-52,164	FPO	52,164
15-Feb-18	MBL	On Market Purchase	AUD \$1.80	122,186	FPO	122,186
15-Feb-18	MBL	On Market Sale	AUD \$1.82	-7,450	FPO	7,450
15-Feb-18	MBL	On Market Purchase	AUD \$1.78	7,079	FPO	7,079
15-Feb-18	MBL	On Market Sale	AUD \$1.77	-1,923	FPO	1,923
15-Feb-18	MBL	On Market Purchase	AUD \$1.78	17,837	FPO	17,837
15-Feb-18	MSAL	On Market Purchase	AUD \$1.81	160	FPO	160
15-Feb-18	MSAL	On Market Purchase	AUD \$1.78	354	FPO	354
15-Feb-18	MIMAL	On market sale	AUD 1.78	-244	FPO	244
15-Feb-18	MIMAL	On market purchase	AUD 1.80	712	FPO	712
15-Feb-18	MIMAL	On market sale	AUD 1.80	-10,992	FPO	10,992
15-Feb-18	MIMAL	On market purchase	AUD 1.75	8,000	FPO	8,000
15-Feb-18	MIMAL	On market sale	AUD 1.75	-2,314	FPO	2,314
15-Feb-18	MIMAL	On market sale	AUD 1.76	-4,210	FPO	4,210
15-Feb-18	MIMAL	On market sale	AUD 1.80	-23,809	FPO	23,809
15-Feb-18	MIMAL	On market purchase	AUD 1.75	14,200	FPO	14,200
15-Feb-18	MIMAL	On market sale	AUD 1.78	-7,154	FPO	7,154
16-Feb-18	MBL	Borrow Delivery	AUD2	119,000	FPO	119,000
16-Feb-18	MBL	Off Market Purchase	AUD \$1.78	95	FPO	95
16-Feb-18	MBL	On Market Sale	AUD \$1.90	-56,515	FPO	56,515
16-Feb-18	MBL	Off Market Sale	AUD \$1.78	-95	FPO	95
16-Feb-18	MBL	On Market Sale	AUD \$1.80	-7,262	FPO	7,262
16-Feb-18	MBL	On Market Purchase	AUD \$1.80	189	FPO	189
16-Feb-18	MBL	On Market Sale	AUD \$1.85	-1,615	FPO	1,615
16-Feb-18	MBL	On Market Purchase	AUD \$1.90	7,262	FPO	7,262
16-Feb-18	MSAL	On Market Sale	AUD \$1.85	-164	FPO	164
16-Feb-18	MSAL	On Market Sale	AUD \$1.83	-168	FPO	168
16-Feb-18	MSAL	On Market Sale	AUD \$1.89	-160	FPO	160

16-Feb-18	MSAL	On Market Sale	AUD \$1.83	-168	FPO	168
16-Feb-18	MSAL	On Market Sale	AUD \$1.90	-2,371	FPO	2,371
16-Feb-18	MSAL	On Market Sale	AUD \$1.83	-158	FPO	158
16-Feb-18	MSAL	On Market Sale	AUD \$1.85	-168	FPO	168
16-Feb-18	MSAL	On Market Sale	AUD \$1.89	-168	FPO	168
16-Feb-18	MIMAL	On market sale	AUD 1.88	-14,200	FPO	14,200
16-Feb-18	MIMAL	On market sale	AUD 1.89	-6,000	FPO	6,000
16-Feb-18	MIMAL	On market purchase	AUD 1.88	26,600	FPO	26,600
16-Feb-18	MIMAL	On market purchase	AUD 1.87	6,472	FPO	6,472
19-Feb-18	MBL	Borrow Delivery	AUD1.9	2,000,000	FPO	2,000,000
19-Feb-18	MBL	Borrow Delivery	USD1.55	2,206,899	FPO	2,206,899
19-Feb-18	MBL	Borrow Delivery	USD1.55	10,393,101	FPO	10,393,101
19-Feb-18	MBL	Borrow Return	AUD1.869	-30,000	FPO	30,000
19-Feb-18	MBL	Borrow Return	AUD1.869	-28,000	FPO	28,000
19-Feb-18	MBL	Borrow Return	GBP1.110619	-6,736	FPO	6,736
19-Feb-18	MBL	On Market Purchase	AUD \$1.92	40,751	FPO	40,751
19-Feb-18	MBL	On Market Sale	AUD \$1.92	-7,624	FPO	7,624
19-Feb-18	MBL	On Market Purchase	AUD \$1.88	7,624	FPO	7,624
19-Feb-18	MBL	On Market Purchase	AUD \$1.89	300	FPO	300
19-Feb-18	MBL	On Market Sale	AUD \$1.90	-2,161	FPO	2,161
19-Feb-18	MSAL	On Market Purchase	AUD \$1.91	1,004	FPO	1,004
19-Feb-18	MSAL	On Market Purchase	AUD \$1.90	1,383	FPO	1,383
19-Feb-18	MIMAL	On market purchase	AUD 1.92	1,571	FPO	1,571
19-Feb-18	MIMAL	On market purchase	AUD 1.92	1,739	FPO	1,739
19-Feb-18	MIMAL	On market purchase	AUD 1.92	6,749	FPO	6,749
19-Feb-18	MIMAL	On market purchase	AUD 1.92	807	FPO	807
19-Feb-18	MIMAL	On market purchase	AUD 1.89	5,265	FPO	5,265
19-Feb-18	MIMAL	On market purchase	AUD 1.92	972	FPO	972
19-Feb-18	MIMAL	On market sale	AUD 1.90	-5,263	FPO	5,263
19-Feb-18	MIMAL	On market Purchase	AUD 1.92	4,170	FPO	4,170