

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme Healthscope Limited 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

There holder ceased to be a substantial holder on: 1 May 2018
The previous notice was given to the company on: 22 February 2018
The previous notice was dated: 19 February 2018

2. Change in relevant interests

The particulars of each change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest has changed	Nature of change	Consideration given in relation to change	Number of securities affected	Class	Person's votes affected
See Annexure B						

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

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

Signature

print name Ida Lawrance Capacity Company Secretary
sign here Date 4 May 2018

ANNEXURE 'A'

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

Ida Lawrance
Company Secretary, Macquarie Group Limited
4 May 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
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
651-88-00238	ACHIM SOLAR POWER CO., LTD.	Korea, Republic of
153 275 677	ACN 153 275 677 Pty Ltd	Australia
69930570	Adagia B.V.	Netherlands
605 421 805	ADL SOFTWARE PTY LTD	Australia
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
595997	Alchemy Telco Solutions Limited	Ireland
	Alster & Thames Partners (USA) LLC	United States
	Arbor Village Property Owner LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
	Battery Storage Holdings, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
0689555875	Cafasso Investco BVBA	Belgium
	Canadian Breaks Holdings, LLC	United States
	Canadian Breaks II LLC	United States
26-5600465	CANADIAN BREAKS LLC	United States
	Canadian Breaks SponsorCo, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad, Inc.	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
07545410	Corona Energy Retail 5 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
11110550	Dalmatia WtE EUR Holdings Limited	United Kingdom
11108831	Dalmatia WtE EUR Topco Limited	United Kingdom
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States

23-2791871	Delaware Distributors, L.P.	United States
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
	Delaware Investments Global Value Equity (UCITs)	Ireland
9670677H	Delaware Investments Global Value Equity Fund (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
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
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
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
LP019329	Euro II PPP Platform Limited Partnership	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
9699834	Fulfilment Services Limited	United Kingdom
106204862	FUNDCORP PTY LIMITED	Australia
08921103	Fuujin Power Limited	United Kingdom
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland

559137-3922	GIG Cloud Holdco AB	Sweden
009642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
HRB 236848	Globe Beteiligungs GmbH	Germany
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
538-88-00707	GREEN INNOVATION HOLDINGS LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
11187115	GreenCo Alpha Holdings Limited	United Kingdom
11231727	GreenCo Beta Holdings Limited	United Kingdom
11192167	GreenCo RB Alpha Limited	United Kingdom
11234226	GreenCo RB Beta Limited	United Kingdom
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
104173891	HUB X PTY LIMITED	Australia
	Hybrid-Electric Building Technologies Irvine 1, LLC	United States
	Hybrid-Electric Building Technologies Irvine 2, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 1, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 2, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
	Integra Springs Property Owner LLC	United States
201729633K	ION ENERGY PTE. LIMITED	Singapore
625687489	IRCP LAL LAL WIND FARMS PTY LTD	Australia
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
625768774	LAL LAL WIND FARMS NOM CO PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
0106-01-045144	LOHAS ECE BROWN K.K.	Japan
	Long Beach Airport Hangar Owner LLC	United States
	LPC Venture I, LLC	United States
	M Acquisition Company II Corp.	United States
	M Acquisition Company III Corporation	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition III Sponsor, LLC	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition Sponsor II, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan

SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
46-3119820	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	Cayman Islands
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
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 - IN	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 1	Australia
Not registered	Macquarie Agriculture Fund – Crop Australia 2	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
82-4881742	Macquarie Aircraft Leasing Inc.	United States
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
435319	Macquarie AirFinance (No 2) Limited	Ireland
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
11177091	Macquarie AirFinance Group Limited	United Kingdom
11179876	Macquarie AirFinance Holdings Limited	United Kingdom
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty Limited	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan

57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
90-0899142	Macquarie Basin Leasing LLC	United States
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
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
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
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)	Ireland
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia

8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
	Macquarie Energy Partners, L.P.	United States
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/ 387403/ 10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
468487	Macquarie Equipment Funding Limited	Ireland
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 148201	Macquarie European Rail GmbH	Germany
078223382	MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED	Australia
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
06863285	Macquarie Factoring (UK) Limited	United Kingdom
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
983572-5	Macquarie Funding 1 Ltd.	Canada
983577-6	Macquarie Funding 2 Ltd.	Canada
983582-2	Macquarie Funding 3 Ltd.	Canada
1040468-3	Macquarie Funding 4 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States

137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
3UMP7T.99999.SL.442	Macquarie Global Multi Asset Income Fund (SICAV)	Luxembourg
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
not registered	MACQUARIE HOLDINGS TRUST	Australia
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
09942610	Macquarie Infrastructure and Real Assets Investments 2 Limited	United Kingdom
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED	Australia
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia

20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
WC-330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
WC-330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
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
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
n/a	Macquarie Investments LLC	United States
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
20-3609362	Macquarie Leasing Inc.	United States

05867292	Macquarie Leasing Limited	United Kingdom
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY LTD	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
616 486 974	MACQUARIE MEREEENIE PTY LTD	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA INC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
10154157	Macquarie Offshore Wind Europe 1 Limited	United Kingdom
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd.	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
26-4389305	Macquarie Opportunities Inc.	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
20-3690322	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
27-1560871	Macquarie Poinsettia Inc.	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	Macquarie Private Portfolio Management Pty Limited	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
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 - IN DEREGISTRATION	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom

998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios Agrícolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 222.868	MAIF2 Executives SCSp	Luxembourg
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands

	MAP HOLDING TRUST	Australia
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
06386342	MASL UK (1) Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Depositor LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
568712	Merino Aerospace Finance 35845 Limited	Ireland
BR018328	Merino Aerospace Finance 35845 Limited, UK Branch	United Kingdom
568713	Merino Aerospace Finance 36566 Limited	Ireland
BR018344	Merino Aerospace Finance 36566 Limited, UK Branch	United Kingdom
568710	Merino Aerospace Finance 36707 Limited	Ireland
568711	Merino Aerospace Finance 4257-1 Limited	Ireland
BR018329	Merino Aerospace Finance 4257-1 Limited, UK Branch	United Kingdom
570137	Merino Aerospace Finance 5482-1 Limited	Ireland
BR018325	Merino Aerospace Finance 5482-1 Limited, UK Branch	United Kingdom
471151	Merino Aerospace Finance 6218 Limited	Ireland
568706	Merino Aerospace Finance 6350 Limited	Ireland
BR018336	Merino Aerospace Finance 6350 Limited, UK Branch	United Kingdom
568714	Merino Aerospace Finance 6375 Limited	Ireland
BR018423	Merino Aerospace Finance 6375 Limited, UK Branch	United Kingdom
568707	Merino Aerospace Finance 6458 Limited	Ireland
BR018322	Merino Aerospace Finance 6458 Limited, UK Branch	United Kingdom
568708	Merino Aerospace Finance 6500 Limited	Ireland
BR018333	Merino Aerospace Finance 6500 Limited, UK Branch	United Kingdom
568709	Merino Aerospace Finance 6538 Limited	Ireland
BR018351	Merino Aerospace Finance 6538 Limited, UK Branch	United Kingdom
	Merino Air Leasing, Inc.	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
123294	MIRA Core Gas Limited	Jersey
	MIRA Infrastructure Global Solution GP LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
62780	MIRA UK Gas Holdings Limited	Guernsey
LP017687	MIRA UK Gas Holdings LP	United Kingdom

0100-02-032951	MJL ACE LTD.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
08499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558	MQ CAPITAL PTY LIMITED	Australia
600550	MQ PPP Investments Ireland GP Limited	Ireland
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B 214.197	MSCIF Co-Invest SCSp	Luxembourg
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B 216.782	MSCIF Sophisticated Staff Investors Feeder SCSp	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
624 611 990	Murra Warra II Asset Co Pty Ltd	Australia
624 600 844	Murra Warra II Asset Hold Co Pty Ltd	Australia
003337675	NANWAY NOMINEES PTY LIMITED	Australia
10266050	NASU Energy Storage Limited	United Kingdom
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	NewZoom Holdings LLC	United States
	Northeast Property Owner Inc.	United States
625685583	NORTHLEAF LAL LAL (AUSTRALIA) PTY LTD	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
10191100	Parachute Investments Limited	United Kingdom
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
608629509	PIQ1 PTY LTD (IN DEREGISTRATION)	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States

26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
559137-8897	SCA Snurran AB	Sweden
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
622787	Shannon Investco PPP Ireland GP Limited	Ireland
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 Proprietary Limited (in deregistration)	South Africa
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust	Australia
	SMART ABS Series 2015-1US Trust	Australia
	SMART ABS Series 2015-2 Trust	Australia
	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
0100-03-023658	SOLAR FIELD 10 G.K.	Japan
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
20-3783039	Southeast Apartment Holdings Inc.	United States
	Sparks Battery Holdings 2, LLC	United States
	Sparks Battery Holdings, LLC	United States
	Specialty Finance Holdings, Inc.	United States
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Property Owner LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
624 080 404	TELCO TWO PTY LIMITED	Australia
OC315196	The Bluebell Transportation LLP	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia

2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
09243327	UK Green Community Lending Limited	United Kingdom
09299753	UK Green Investment (OSW) GP Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
085359833	UPL (SA) PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
000032134118	Urja Seventh B.V.	Netherlands
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 25 page(s) referred to in the Notice of ceasing to be a substantial holder.

Ida Lawrance
Company Secretary, Macquarie Group Limited
4 May 2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
20-Feb-18	MBL	On Market Purchase	AUD 1.88	3,058	FPO	3,058
20-Feb-18	MSAL	On Market Purchase	AUD 1.89	2,006	FPO	2,006
20-Feb-18	MBL	On Market Sale	AUD 1.90	-5,676	FPO	5,676
20-Feb-18	MBL	Off Market Purchase	AUD 1.89	31	FPO	31
20-Feb-18	MSAL	On Market Purchase	AUD 1.88	392	FPO	392
20-Feb-18	MBL	Off Market Sale	AUD 1.89	-31	FPO	31
20-Feb-18	MBL	On Market Purchase	AUD 1.89	12,901	FPO	12,901
20-Feb-18	MSAL	On Market Purchase	AUD 1.88	1,373	FPO	1,373
20-Feb-18	MIMAL	On market sale	AUD 1.89	-18,769	FPO	18,769
20-Feb-18	MIMAL	On market purchase	AUD 1.89	3,543	FPO	3,543
20-Feb-18	MIMAL	On market sale	AUD 1.88	-382	FPO	382
20-Feb-18	MIMAL	On market sale	AUD 1.88	-3,337	FPO	3,337
20-Feb-18	MIMAL	On market sale	AUD 1.88	-2,654	FPO	2,654
20-Feb-18	MIMAL	On market purchase	AUD 1.88	3,930	FPO	3,930
20-Feb-18	MIMAL	On market purchase	AUD 1.89	805	FPO	805
20-Feb-18	MIMAL	On market sale	AUD 1.88	-749	FPO	749
20-Feb-18	MIMAL	On market sale	AUD 1.89	-7,500	FPO	7,500
20-Feb-18	MIMAL	On market sale	AUD 1.87	-3,775	FPO	3,775
20-Feb-18	MIMAL	On market purchase	AUD 1.89	8,722	FPO	8,722
20-Feb-18	MIMAL	On market sale	AUD 1.88	-1,903	FPO	1,903
20-Feb-18	MIMAL	On market sale	AUD 1.88	-1,190	FPO	1,190
20-Feb-18	MBL	Borrow Delivery	USD 1.533	75,000	FPO	75,000
20-Feb-18	MBL	Borrow Delivery	AUD 2	1,450,000	FPO	1,450,000
20-Feb-18	MBL	Borrow Delivery	USD 1.4805	5,000,000	FPO	5,000,000
21-Feb-18	MBL	Off Market Sale	AUD 1.92	-31	FPO	31
21-Feb-18	MSAL	On Market Sale	AUD 1.91	-399	FPO	399
21-Feb-18	MBL	On Market Sale	AUD 1.92	-7,091	FPO	7,091
21-Feb-18	MSAL	On Market Purchase	AUD 1.92	196	FPO	196
21-Feb-18	MBL	On Market Sale	AUD 1.87	-10,315	FPO	10,315
21-Feb-18	MBL	On Market Sale	AUD 1.92	-1,910	FPO	1,910
21-Feb-18	MBL	On Market Purchase	AUD 1.92	3,227	FPO	3,227
21-Feb-18	MSAL	On Market Sale	AUD 1.91	-1,596	FPO	1,596
21-Feb-18	MBL	On Market Purchase	AUD 1.87	7,091	FPO	7,091
21-Feb-18	MBL	On Market Purchase	AUD 1.91	2,271	FPO	2,271
21-Feb-18	MBL	Off Market Purchase	AUD 1.92	31	FPO	31
21-Feb-18	MIMAL	On market sale	AUD 1.91	-2,455	FPO	2,455
21-Feb-18	MIMAL	On market sale	AUD 1.91	-6,500	FPO	6,500
21-Feb-18	MIMAL	On market purchase	AUD 1.92	4,167	FPO	4,167
21-Feb-18	MIMAL	On market purchase	AUD 1.92	20,940	FPO	20,940
21-Feb-18	MIMAL	On market sale	AUD 1.91	-194	FPO	194
21-Feb-18	MIMAL	On market purchase	AUD 1.92	834	FPO	834
21-Feb-18	MIMAL	On market sale	AUD 1.91	-1,579	FPO	1,579
21-Feb-18	MIMAL	On market purchase	AUD 1.88	4,800	FPO	4,800
21-Feb-18	MIMAL	On market purchase	AUD 1.88	4,280	FPO	4,280
21-Feb-18	MIMAL	On market purchase	AUD 1.92	2,531	FPO	2,531
21-Feb-18	MBL	Borrow Delivery	AUD 2.05	1,445,000	FPO	1,445,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-1,450,000	FPO	1,450,000
21-Feb-18	MBL	Borrow Delivery	USD 1.6	1,500,000	FPO	1,500,000
21-Feb-18	MBL	Borrow Delivery	USD 1.6	6,000,000	FPO	6,000,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-119,000	FPO	119,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-85,000	FPO	85,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-207,000	FPO	207,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-35,000	FPO	35,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-279,000	FPO	279,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-30,000	FPO	30,000

21-Feb-18	MBL	Borrow Return	AUD 2.01075	-49,000	FPO	49,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-93,000	FPO	93,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-192,000	FPO	192,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-105,000	FPO	105,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-284,000	FPO	284,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-18,000	FPO	18,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-501,000	FPO	501,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-712,000	FPO	712,000
21-Feb-18	MBL	Borrow Return	AUD 2.1	-272,000	FPO	272,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-35,000	FPO	35,000
21-Feb-18	MBL	Borrow Return	AUD 1.98975	-55,000	FPO	55,000
21-Feb-18	MBL	Borrow Return	AUD 1.98975	-46,000	FPO	46,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-60,000	FPO	60,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-124,000	FPO	124,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-950,000	FPO	950,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-138,000	FPO	138,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-205,000	FPO	205,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-51,000	FPO	51,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-21,000	FPO	21,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-17,000	FPO	17,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-50,000	FPO	50,000
21-Feb-18	MBL	Borrow Return	AUD 2.01075	-230,000	FPO	230,000
21-Feb-18	MBL	Borrow Return	AUD 1.98975	-59,000	FPO	59,000
21-Feb-18	MBL	Borrow Return	AUD 2.1	-2,610,000	FPO	2,610,000
22-Feb-18	MBL	On Market Sale	AUD 1.91	-39,504	FPO	39,504
22-Feb-18	MBL	On Market Purchase	AUD 1.90	2,416	FPO	2,416
22-Feb-18	MSAL	On Market Purchase	AUD 1.90	393	FPO	393
22-Feb-18	MSAL	On Market Purchase	AUD 1.91	5	FPO	5
22-Feb-18	MBL	On Market Purchase	AUD 1.90	2,421	FPO	2,421
22-Feb-18	MBL	On Market Purchase	AUD 1.90	2,418	FPO	2,418
22-Feb-18	MBL	On Market Purchase	AUD 1.91	6,819	FPO	6,819
22-Feb-18	MSAL	On Market Purchase	AUD 1.90	393	FPO	393
22-Feb-18	MBL	Off Market Purchase	AUD 1.91	37	FPO	37
22-Feb-18	MBL	On Market Purchase	AUD 1.92	6,486	FPO	6,486
22-Feb-18	MBL	Off Market Sale	AUD 1.91	-37	FPO	37
22-Feb-18	MBL	On Market Purchase	AUD 1.90	1,145	FPO	1,145
22-Feb-18	MBL	On Market Purchase	AUD 1.92	9,538	FPO	9,538
22-Feb-18	MBL	On Market Purchase	AUD 1.90	1,632	FPO	1,632
22-Feb-18	MBL	On Market Purchase	AUD 1.90	1,343	FPO	1,343
22-Feb-18	MBL	On Market Purchase	AUD 1.90	451	FPO	451
22-Feb-18	MIMAL	On market sale	AUD 1.90	-7,750	FPO	7,750
22-Feb-18	MIMAL	On market sale	AUD 1.90	-1,277	FPO	1,277
22-Feb-18	MIMAL	On market purchase	AUD 1.90	2,228	FPO	2,228
22-Feb-18	MIMAL	On market purchase	AUD 1.90	4,680	FPO	4,680
22-Feb-18	MIMAL	On market sale	AUD 1.90	-482	FPO	482
22-Feb-18	MIMAL	On market purchase	AUD 1.90	241	FPO	241
22-Feb-18	MBL	Borrow Return	AUD 2.05	-300,000	FPO	300,000
23-Feb-18	MBL	On Market Sale	AUD 1.92	-995	FPO	995
23-Feb-18	MBL	On Market Purchase	AUD 1.92	3,225	FPO	3,225
23-Feb-18	MBL	Off Market Sale	AUD 1.91	-10	FPO	10
23-Feb-18	MBL	Off Market Purchase	AUD 1.91	10	FPO	10
23-Feb-18	MBL	On Market Purchase	AUD 1.92	25,047	FPO	25,047
23-Feb-18	MBL	On Market Purchase	AUD 1.91	1,891	FPO	1,891
23-Feb-18	MBL	On Market Purchase	AUD 1.92	6,110	FPO	6,110
23-Feb-18	MSAL	On Market Purchase	AUD 1.92	1,568	FPO	1,568
23-Feb-18	MBL	Off Market Purchase	AUD 1.91	10	FPO	10
23-Feb-18	MBL	Off Market Sale	AUD 1.91	-10	FPO	10
23-Feb-18	MBL	On Market Purchase	AUD 1.92	11,591	FPO	11,591
23-Feb-18	MBL	On Market Sale	AUD 1.91	-80,984	FPO	80,984
23-Feb-18	MBL	On Market Sale	AUD 1.92	-802	FPO	802
23-Feb-18	MBL	Off Market Purchase	AUD 1.92	10	FPO	10
23-Feb-18	MBL	Off Market Sale	AUD 1.92	-10	FPO	10
23-Feb-18	MIMAL	On market purchase	AUD 1.93	3,213	FPO	3,213
23-Feb-18	MIMAL	On market purchase	AUD 1.93	854	FPO	854
23-Feb-18	MIMAL	On market purchase	AUD 1.93	316	FPO	316
23-Feb-18	MIMAL	On market purchase	AUD 1.93	3,693	FPO	3,693
23-Feb-18	MIMAL	On market purchase	AUD 1.93	803	FPO	803
23-Feb-18	MIMAL	On market purchase	AUD 1.93	2,303	FPO	2,303
23-Feb-18	MIMAL	On market sale	AUD 1.92	-5,800	FPO	5,800
23-Feb-18	MIMAL	On market sale	AUD 1.91	-196	FPO	196
23-Feb-18	MBL	Borrow Delivery	GBP 1.124559	996,200	FPO	996,200
23-Feb-18	MBL	Borrow Delivery	GBP 1.124559	6,444,700	FPO	6,444,700

23-Feb-18	MBL	Borrow Delivery	GBP 1.124559	2,574,100	FPO	2,574,100
23-Feb-18	MBL	Borrow Delivery	GBP 1.124559	1,385,000	FPO	1,385,000
23-Feb-18	MBL	Borrow Delivery	USD 1.564992	250,000	FPO	250,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-133,000	FPO	133,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-136,000	FPO	136,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-1,000	FPO	1,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-184,000	FPO	184,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-189,000	FPO	189,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-745,000	FPO	745,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-149,000	FPO	149,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-381,000	FPO	381,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-183,000	FPO	183,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-101,000	FPO	101,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-683,000	FPO	683,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-6,000,000	FPO	6,000,000
23-Feb-18	MBL	Borrow Return	AUD 2.01075	-2,700,000	FPO	2,700,000
23-Feb-18	MBL	Borrow Return	GBP 1.116483	-3,378	FPO	3,378
26-Feb-18	MBL	On Market Sale	AUD 1.91	-1,617	FPO	1,617
26-Feb-18	MBL	On Market Sale	AUD 1.92	-5,501	FPO	5,501
26-Feb-18	MBL	On Market Sale	AUD 1.91	-4,787	FPO	4,787
26-Feb-18	MBL	On Market Purchase	AUD 1.91	16,254	FPO	16,254
26-Feb-18	MBL	Off Market Purchase	AUD 1.92	55	FPO	55
26-Feb-18	MBL	Off Market Sale	AUD 1.92	-55	FPO	55
26-Feb-18	MBL	On Market Sale	AUD 1.91	-4,919	FPO	4,919
26-Feb-18	MBL	On Market Sale	AUD 1.90	-4,953	FPO	4,953
26-Feb-18	MBL	On Market Purchase	AUD 1.92	37,953	FPO	37,953
26-Feb-18	MBL	On Market Sale	AUD 1.92	-2,762	FPO	2,762
26-Feb-18	MBL	On Market Sale	AUD 1.91	-9,399	FPO	9,399
26-Feb-18	MBL	On Market Sale	AUD 1.90	-5,877	FPO	5,877
26-Feb-18	MBL	On Market Purchase	AUD 1.92	48	FPO	48
26-Feb-18	MBL	On Market Sale	AUD 1.92	-1,373	FPO	1,373
26-Feb-18	MBL	Off Market Purchase	AUD 1.91	17,907	FPO	17,907
26-Feb-18	MBL	Off Market Sale	AUD 1.91	-17,907	FPO	17,907
26-Feb-18	MBL	On Market Sale	AUD 1.91	-2,569	FPO	2,569
26-Feb-18	MBL	On Market Purchase	AUD 1.91	11,294	FPO	11,294
26-Feb-18	MBL	On Market Purchase	AUD 1.91	1,467	FPO	1,467
26-Feb-18	MBL	On Market Sale	AUD 1.92	-6,798	FPO	6,798
26-Feb-18	MBL	On Market Purchase	AUD 1.92	3,228	FPO	3,228
26-Feb-18	MBL	On Market Sale	AUD 1.91	-2,584	FPO	2,584
26-Feb-18	MBL	Off Market Sale	AUD 1.92	-55	FPO	55
26-Feb-18	MBL	Off Market Purchase	AUD 1.92	55	FPO	55
26-Feb-18	MBL	On Market Sale	AUD 1.93	-1,493	FPO	1,493
26-Feb-18	MBL	On Market Sale	AUD 1.92	-3,535	FPO	3,535
26-Feb-18	MBL	On Market Sale	AUD 1.91	-7,476	FPO	7,476
26-Feb-18	MBL	On Market Sale	AUD 1.90	-4,849	FPO	4,849
26-Feb-18	MBL	On Market Sale	AUD 1.90	-10,429	FPO	10,429
26-Feb-18	MBL	On Market Sale	AUD 1.92	-3,490	FPO	3,490
26-Feb-18	MBL	Off Market Purchase	AUD 1.91	55	FPO	55
26-Feb-18	MBL	On Market Sale	AUD 1.91	-6,682	FPO	6,682
26-Feb-18	MBL	Off Market Sale	AUD 1.91	-55	FPO	55
26-Feb-18	MIMAL	On market sale	AUD 1.92	-2,750	FPO	2,750
26-Feb-18	MIMAL	On market sale	AUD 1.91	-3,328	FPO	3,328
26-Feb-18	MIMAL	On market purchase	AUD 1.92	4,177	FPO	4,177
26-Feb-18	MIMAL	On market purchase	AUD 1.91	8,740	FPO	8,740
26-Feb-18	MIMAL	On market purchase	AUD 1.91	2,477	FPO	2,477
26-Feb-18	MBL	Borrow Return	AUD 2.1	-55,000	FPO	55,000
27-Feb-18	MSAL	On Market Purchase	AUD 1.91	4,732	FPO	4,732
27-Feb-18	MBL	On Market Purchase	AUD 1.91	5,977	FPO	5,977
27-Feb-18	MBL	On Market Purchase	AUD 1.91	5,039	FPO	5,039
27-Feb-18	MBL	On Market Purchase	AUD 1.90	9,139	FPO	9,139
27-Feb-18	MBL	On Market Purchase	AUD 1.90	2,424	FPO	2,424
27-Feb-18	MBL	On Market Purchase	AUD 1.91	2,764	FPO	2,764
27-Feb-18	MBL	On Market Purchase	AUD 1.91	3,405	FPO	3,405
27-Feb-18	MBL	On Market Purchase	AUD 1.91	2,243	FPO	2,243
27-Feb-18	MBL	On Market Purchase	AUD 1.91	22,700	FPO	22,700
27-Feb-18	MBL	On Market Purchase	AUD 1.91	4,722	FPO	4,722
27-Feb-18	MBL	On Market Sale	AUD 1.91	-17,907	FPO	17,907
27-Feb-18	MBL	On Market Purchase	AUD 1.91	3,569	FPO	3,569
27-Feb-18	MBL	On Market Purchase	AUD 1.91	2,424	FPO	2,424
27-Feb-18	MBL	On Market Purchase	AUD 1.91	3,506	FPO	3,506
27-Feb-18	MBL	On Market Sale	AUD 1.91	-10,738	FPO	10,738
27-Feb-18	MIMAL	Transfer in - client account	AUD 0.00	5,600	FPO	5,600

27-Feb-18	MIMAL	On market purchase	AUD 1.92	1,256	FPO	1,256
27-Feb-18	MIMAL	On market purchase	AUD 1.92	1,378	FPO	1,378
27-Feb-18	MIMAL	On market purchase	AUD 1.92	441	FPO	441
27-Feb-18	MIMAL	On market purchase	AUD 1.92	1,428	FPO	1,428
27-Feb-18	MIMAL	On market purchase	AUD 1.92	978	FPO	978
27-Feb-18	MIMAL	On market sale	AUD 1.90	-22,520	FPO	22,520
27-Feb-18	MIMAL	On market purchase	AUD 1.92	1,980	FPO	1,980
27-Feb-18	MIMAL	On market purchase	AUD 1.92	490	FPO	490
27-Feb-18	MIMAL	On market purchase	AUD 1.92	542	FPO	542
27-Feb-18	MIMAL	On market purchase	AUD 1.91	1,054	FPO	1,054
27-Feb-18	MBL	Borrow Delivery	AUD 2.0055	112,000	FPO	112,000
27-Feb-18	MBL	Borrow Delivery	AUD 2.0055	620,000	FPO	620,000
27-Feb-18	MBL	Borrow Return	GBP 1.124558	-11,745	FPO	11,745
27-Feb-18	MBL	Borrow Return	AUD 2.016	-620,000	FPO	620,000
27-Feb-18	MBL	Borrow Return	GBP 1.124558	-13,496	FPO	13,496
27-Feb-18	MBL	Borrow Return	GBP 1.124558	-8,536	FPO	8,536
28-Feb-18	MBL	On Market Sale	AUD 1.88	-9,744	FPO	9,744
28-Feb-18	MBL	On Market Purchase	AUD 1.89	1,137	FPO	1,137
28-Feb-18	MBL	On Market Sale	AUD 1.89	-5,996	FPO	5,996
28-Feb-18	MBL	On Market Purchase	AUD 1.89	565	FPO	565
28-Feb-18	MBL	On Market Sale	AUD 1.88	-6,895	FPO	6,895
28-Feb-18	MBL	On Market Purchase	AUD 1.89	1,135	FPO	1,135
28-Feb-18	MBL	On Market Sale	AUD 1.89	-6,518	FPO	6,518
28-Feb-18	MBL	On Market Purchase	AUD 1.89	333	FPO	333
28-Feb-18	MBL	On Market Sale	AUD 1.88	-5,501	FPO	5,501
28-Feb-18	MBL	On Market Purchase	AUD 1.88	222	FPO	222
28-Feb-18	MBL	On Market Sale	AUD 1.90	-4,879	FPO	4,879
28-Feb-18	MBL	On Market Purchase	AUD 1.90	4,853	FPO	4,853
28-Feb-18	MBL	On Market Sale	AUD 1.89	-798	FPO	798
28-Feb-18	MBL	On Market Sale	AUD 1.89	-2,701	FPO	2,701
28-Feb-18	MBL	On Market Purchase	AUD 1.88	5,186	FPO	5,186
28-Feb-18	MBL	On Market Sale	AUD 1.89	-34,359	FPO	34,359
28-Feb-18	MSAL	On Market Sale	AUD 1.89	-2,393	FPO	2,393
28-Feb-18	MBL	On Market Purchase	AUD 1.89	222	FPO	222
28-Feb-18	MBL	On Market Purchase	AUD 1.89	148	FPO	148
28-Feb-18	MBL	On Market Purchase	AUD 1.89	1,134	FPO	1,134
28-Feb-18	MBL	On Market Purchase	AUD 1.89	1,789	FPO	1,789
28-Feb-18	MBL	On Market Sale	AUD 1.90	-2	FPO	2
28-Feb-18	MBL	On Market Purchase	AUD 1.89	111	FPO	111
28-Feb-18	MBL	On Market Sale	AUD 1.89	-3,850	FPO	3,850
28-Feb-18	MBL	On Market Purchase	AUD 1.89	1,452	FPO	1,452
28-Feb-18	MBL	On Market Purchase	AUD 1.89	333	FPO	333
28-Feb-18	MBL	On Market Sale	AUD 1.89	-2,924	FPO	2,924
28-Feb-18	MBL	On Market Sale	AUD 1.89	-6,166	FPO	6,166
28-Feb-18	MBL	On Market Sale	AUD 1.89	-2,127	FPO	2,127
28-Feb-18	MBL	On Market Purchase	AUD 1.89	2,834	FPO	2,834
28-Feb-18	MBL	On Market Sale	AUD 1.89	-17,792	FPO	17,792
28-Feb-18	MBL	On Market Sale	AUD 1.88	-15,355	FPO	15,355
28-Feb-18	MBL	On Market Purchase	AUD 1.89	2,271	FPO	2,271
28-Feb-18	MBL	On Market Purchase	AUD 1.90	1,617	FPO	1,617
28-Feb-18	MBL	On Market Sale	AUD 1.89	-6,423	FPO	6,423
28-Feb-18	MBL	On Market Purchase	AUD 1.89	1,133	FPO	1,133
28-Feb-18	MBL	On Market Purchase	AUD 1.89	222	FPO	222
28-Feb-18	MBL	On Market Sale	AUD 1.89	-11,301	FPO	11,301
28-Feb-18	MBL	On Market Purchase	AUD 1.90	222	FPO	222
28-Feb-18	MBL	On Market Purchase	AUD 1.89	222	FPO	222
28-Feb-18	MBL	On Market Purchase	AUD 1.89	1,135	FPO	1,135
28-Feb-18	MBL	On Market Purchase	AUD 1.89	333	FPO	333
28-Feb-18	MBL	On Market Purchase	AUD 1.89	222	FPO	222
28-Feb-18	MBL	On Market Purchase	AUD 1.89	111	FPO	111
28-Feb-18	MBL	On Market Sale	AUD 1.89	-2,731	FPO	2,731
28-Feb-18	MIMAL	Transfer out - client account	AUD 0.00	-20,000	FPO	20,000
28-Feb-18	MIMAL	On market sale	AUD 1.88	-2,500	FPO	2,500
28-Feb-18	MIMAL	Transfer in - client account	AUD 0.00	20,000	FPO	20,000
28-Feb-18	MIMAL	On market sale	AUD 1.89	-3,750	FPO	3,750
28-Feb-18	MIMAL	On market purchase	AUD 1.88	2,129	FPO	2,129
28-Feb-18	MBL	Borrow Delivery	AUD 2.0055	675,000	FPO	675,000
28-Feb-18	MBL	Borrow Return	AUD 2.0055	-65,000	FPO	65,000
28-Feb-18	MBL	Borrow Return	AUD 2.0055	-675,000	FPO	675,000
01-Mar-18	MBL	On Market Sale	AUD 1.86	-26,758	FPO	26,758
01-Mar-18	MBL	Off Market Purchase	AUD 1.91	157	FPO	157
01-Mar-18	MBL	Off Market Purchase	AUD 1.86	157	FPO	157

01-Mar-18	MBL	Off Market Sale	AUD 1.91	-157	FPO	157
01-Mar-18	MBL	On Market Purchase	AUD 1.87	4,507	FPO	4,507
01-Mar-18	MSAL	On Market Purchase	AUD 1.85	803	FPO	803
01-Mar-18	MSAL	On Market Sale	AUD 1.86	-2,335	FPO	2,335
01-Mar-18	MBL	Off Market Sale	AUD 1.91	-157	FPO	157
01-Mar-18	MBL	On Market Purchase	AUD 1.87	2,586	FPO	2,586
01-Mar-18	MBL	On Market Sale	AUD 1.87	-5,720	FPO	5,720
01-Mar-18	MSAL	On Market Purchase	AUD 1.85	1,876	FPO	1,876
01-Mar-18	MBL	On Market Purchase	AUD 1.86	2,427	FPO	2,427
01-Mar-18	MSAL	On Market Sale	AUD 1.87	-2,359	FPO	2,359
01-Mar-18	MBL	On Market Sale	AUD 1.86	-22,680	FPO	22,680
01-Mar-18	MBL	On Market Purchase	AUD 1.86	5,720	FPO	5,720
01-Mar-18	MBL	Off Market Sale	AUD 1.86	-157	FPO	157
01-Mar-18	MBL	Off Market Purchase	AUD 1.91	157	FPO	157
01-Mar-18	MBL	On Market Purchase	AUD 1.87	1,301	FPO	1,301
01-Mar-18	MIMAL	On market purchase	AUD 1.86	2,547	FPO	2,547
01-Mar-18	MIMAL	On market purchase	AUD 1.86	796	FPO	796
01-Mar-18	MIMAL	On market sale	AUD 1.87	-5,229	FPO	5,229
01-Mar-18	MIMAL	On market purchase	AUD 1.86	2,073	FPO	2,073
01-Mar-18	MIMAL	On market purchase	AUD 1.86	457	FPO	457
01-Mar-18	MBL	Borrow Delivery	AUD 2.0055	141,000	FPO	141,000
02-Mar-18	MBL	On Market Sale	AUD 1.83	-88,016	FPO	88,016
02-Mar-18	MSAL	On Market Purchase	AUD 1.83	2,242	FPO	2,242
02-Mar-18	MBL	On Market Sale	AUD 1.84	-15,678	FPO	15,678
02-Mar-18	MSAL	On Market Sale	AUD 1.83	-1,392	FPO	1,392
02-Mar-18	MSAL	On Market Purchase	AUD 1.83	142	FPO	142
02-Mar-18	MSAL	On Market Purchase	AUD 1.83	2,723	FPO	2,723
02-Mar-18	MBL	On Market Sale	AUD 1.83	-1,611	FPO	1,611
02-Mar-18	MBL	On Market Purchase	AUD 1.83	2,799	FPO	2,799
02-Mar-18	MIMAL	Transfer in - client account	AUD 0.00	11,000	FPO	11,000
02-Mar-18	MIMAL	On market purchase	AUD 1.83	1,299	FPO	1,299
02-Mar-18	MIMAL	On market purchase	AUD 1.83	2,250	FPO	2,250
02-Mar-18	MIMAL	Transfer out - client account	AUD 0.00	-11,000	FPO	11,000
02-Mar-18	MIMAL	On market purchase	AUD 1.83	857	FPO	857
02-Mar-18	MIMAL	On market purchase	AUD 1.83	961	FPO	961
02-Mar-18	MBL	Borrow Delivery	AUD 2	125,000	FPO	125,000
05-Mar-18	MSAL	On Market Purchase	AUD 1.84	1	FPO	1
05-Mar-18	MSAL	On Market Sale	AUD 1.85	-52	FPO	52
05-Mar-18	MBL	On Market Sale	AUD 1.82	-13,584	FPO	13,584
05-Mar-18	MBL	On Market Purchase	AUD 1.85	683	FPO	683
05-Mar-18	MIMAL	On market purchase	AUD 1.84	1,411	FPO	1,411
05-Mar-18	MIMAL	On market sale	AUD 1.84	-750	FPO	750
05-Mar-18	MIMAL	On market purchase	AUD 1.84	916	FPO	916
05-Mar-18	MIMAL	On market purchase	AUD 1.84	889	FPO	889
05-Mar-18	MIMAL	On market purchase	AUD 1.84	4,483	FPO	4,483
05-Mar-18	MIMAL	On market sale	AUD 1.83	-3,900	FPO	3,900
05-Mar-18	MBL	Borrow Delivery	AUD 2	9,500,000	FPO	9,500,000
05-Mar-18	MBL	Borrow Delivery	AUD 1.94775	11,000,000	FPO	11,000,000
05-Mar-18	MBL	Borrow Delivery	AUD 1.94775	3,000,000	FPO	3,000,000
05-Mar-18	MBL	Borrow Return	USD 1.5	-1,500,000	FPO	1,500,000
05-Mar-18	MBL	Borrow Return	USD 1.5	-6,000,000	FPO	6,000,000
05-Mar-18	MBL	Borrow Return	USD 1.5	-2,206,899	FPO	2,206,899
05-Mar-18	MBL	Borrow Return	USD 1.5	-10,393,101	FPO	10,393,101
06-Mar-18	MBL	On Market Purchase	AUD 1.87	3,778	FPO	3,778
06-Mar-18	MSAL	On Market Sale	AUD 1.87	-59	FPO	59
06-Mar-18	MBL	On Market Sale	AUD 1.85	-1,794	FPO	1,794
06-Mar-18	MBL	Off Market Purchase	AUD 1.86	19,925	FPO	19,925
06-Mar-18	MBL	Off Market Purchase	AUD 1.87	1,617	FPO	1,617
06-Mar-18	MSAL	On Market Sale	AUD 1.88	-771	FPO	771
06-Mar-18	MBL	On Market Sale	AUD 1.87	-32,439	FPO	32,439
06-Mar-18	MBL	On Market Purchase	AUD 1.88	1,617	FPO	1,617
06-Mar-18	MBL	On Market Purchase	AUD 1.84	6,933	FPO	6,933
06-Mar-18	MBL	Off Market Sale	AUD 1.87	-1,617	FPO	1,617
06-Mar-18	MSAL	On Market Sale	AUD 1.87	-135,000	FPO	135,000
06-Mar-18	MBL	On Market Purchase	AUD 1.86	2,428	FPO	2,428
06-Mar-18	MSAL	On Market Purchase	AUD 1.87	135,000	FPO	135,000
06-Mar-18	MBL	Off Market Sale	AUD 1.86	-19,925	FPO	19,925
06-Mar-18	MBL	On Market Purchase	AUD 1.87	2,231	FPO	2,231
06-Mar-18	MBL	On Market Purchase	AUD 1.86	2,265	FPO	2,265
06-Mar-18	MBL	On Market Purchase	AUD 1.86	8,743	FPO	8,743
06-Mar-18	MBL	On Market Purchase	AUD 1.86	6,489	FPO	6,489
06-Mar-18	MIMAL	On market sale	AUD 1.86	-7,000	FPO	7,000

06-Mar-18	MIMAL	On market purchase	AUD 1.87	2,665	FPO	2,665
06-Mar-18	MIMAL	On market sale	AUD 1.85	-743	FPO	743
06-Mar-18	MIMAL	On market sale	AUD 1.85	-5,714	FPO	5,714
06-Mar-18	MIMAL	On market purchase	AUD 1.85	767	FPO	767
06-Mar-18	MBL	Borrow Delivery	AUD 1.93725	399,000	FPO	399,000
06-Mar-18	MBL	Borrow Delivery	AUD 1.95	4,951,000	FPO	4,951,000
06-Mar-18	MBL	Borrow Return	AUD 1.9215	-4,850,000	FPO	4,850,000
06-Mar-18	MBL	Borrow Return	AUD 1.9215	-100,000	FPO	100,000
06-Mar-18	MBL	Borrow Return	AUD 1.9215	-2,900,000	FPO	2,900,000
06-Mar-18	MBL	Borrow Return	AUD 1.9215	-125,000	FPO	125,000
07-Mar-18	MBL	On Market Purchase	AUD 1.85	1,766	FPO	1,766
07-Mar-18	MBL	On Market Sale	AUD 1.85	-2,353	FPO	2,353
07-Mar-18	MBL	On Market Sale	AUD 1.85	-1,732	FPO	1,732
07-Mar-18	MBL	On Market Sale	AUD 1.86	-7,279	FPO	7,279
07-Mar-18	MBL	On Market Purchase	AUD 1.85	1,454	FPO	1,454
07-Mar-18	MBL	On Market Sale	AUD 1.85	-2,991	FPO	2,991
07-Mar-18	MBL	On Market Sale	AUD 1.85	-3,205	FPO	3,205
07-Mar-18	MBL	On Market Purchase	AUD 1.85	1,299	FPO	1,299
07-Mar-18	MBL	On Market Purchase	AUD 1.85	1,296	FPO	1,296
07-Mar-18	MSAL	On Market Sale	AUD 1.85	-8	FPO	8
07-Mar-18	MBL	On Market Sale	AUD 1.85	-2,071	FPO	2,071
07-Mar-18	MBL	On Market Purchase	AUD 1.85	2,429	FPO	2,429
07-Mar-18	MBL	On Market Purchase	AUD 1.85	5,196	FPO	5,196
07-Mar-18	MBL	On Market Sale	AUD 1.85	-6,981	FPO	6,981
07-Mar-18	MBL	On Market Purchase	AUD 1.84	7,279	FPO	7,279
07-Mar-18	MBL	On Market Purchase	AUD 1.85	2,754	FPO	2,754
07-Mar-18	MBL	On Market Sale	AUD 1.85	-3,310	FPO	3,310
07-Mar-18	MBL	On Market Sale	AUD 1.86	-1,545	FPO	1,545
07-Mar-18	MBL	On Market Purchase	AUD 1.85	3,721	FPO	3,721
07-Mar-18	MBL	On Market Sale	AUD 1.85	-2,879	FPO	2,879
07-Mar-18	MBL	On Market Sale	AUD 1.85	-4,189	FPO	4,189
07-Mar-18	MBL	On Market Sale	AUD 1.85	-6,715	FPO	6,715
07-Mar-18	MBL	On Market Purchase	AUD 1.85	4,854	FPO	4,854
07-Mar-18	MBL	On Market Sale	AUD 1.85	-11,539	FPO	11,539
07-Mar-18	MBL	On Market Sale	AUD 1.85	-2,843	FPO	2,843
07-Mar-18	MBL	On Market Purchase	AUD 1.85	10,868	FPO	10,868
07-Mar-18	MBL	On Market Sale	AUD 1.85	-2,647	FPO	2,647
07-Mar-18	MBL	On Market Sale	AUD 1.84	-20,349	FPO	20,349
07-Mar-18	MBL	On Market Purchase	AUD 1.85	2,270	FPO	2,270
07-Mar-18	MBL	On Market Purchase	AUD 1.86	19,398	FPO	19,398
07-Mar-18	MIMAL	On market sale	AUD 1.85	-313	FPO	313
07-Mar-18	MIMAL	On market sale	AUD 1.85	-1,835	FPO	1,835
07-Mar-18	MIMAL	On market sale	AUD 1.85	-1,949	FPO	1,949
07-Mar-18	MIMAL	On market sale	AUD 1.85	-4,698	FPO	4,698
07-Mar-18	MBL	Borrow Delivery	AUD 1.93725	56,000	FPO	56,000
08-Mar-18	MBL	On Market Purchase	AUD 1.91	2,530	FPO	2,530
08-Mar-18	MBL	Off Market Purchase	AUD 1.86	54	FPO	54
08-Mar-18	MSAL	On Market Sale	AUD 1.91	-2,681	FPO	2,681
08-Mar-18	MBL	Off Market Purchase	AUD 1.90	100,212	FPO	100,212
08-Mar-18	MBL	Off Market Sale	AUD 1.90	-100,212	FPO	100,212
08-Mar-18	MBL	On Market Sale	AUD 1.87	-2,301	FPO	2,301
08-Mar-18	MBL	On Market Purchase	AUD 1.91	1,173	FPO	1,173
08-Mar-18	MBL	On Market Purchase	AUD 1.91	3,465	FPO	3,465
08-Mar-18	MBL	Off Market Purchase	AUD 1.86	54	FPO	54
08-Mar-18	MBL	On Market Purchase	AUD 1.87	2,592	FPO	2,592
08-Mar-18	MBL	On Market Purchase	AUD 1.87	65,365	FPO	65,365
08-Mar-18	MBL	On Market Purchase	AUD 1.91	1,040	FPO	1,040
08-Mar-18	MBL	On Market Sale	AUD 1.87	-7,043	FPO	7,043
08-Mar-18	MBL	On Market Purchase	AUD 1.90	16,694	FPO	16,694
08-Mar-18	MBL	Off Market Sale	AUD 1.92	-54	FPO	54
08-Mar-18	MBL	Off Market Sale	AUD 1.86	-54	FPO	54
08-Mar-18	MBL	On Market Purchase	AUD 1.92	74,075	FPO	74,075
08-Mar-18	MBL	On Market Purchase	AUD 1.89	11,431	FPO	11,431
08-Mar-18	MBL	On Market Purchase	AUD 1.87	324	FPO	324
08-Mar-18	MSAL	On Market Sale	AUD 1.92	-2,628	FPO	2,628
08-Mar-18	MBL	On Market Purchase	AUD 1.91	11,486	FPO	11,486
08-Mar-18	MBL	On Market Purchase	AUD 1.90	6,455	FPO	6,455
08-Mar-18	MBL	On Market Purchase	AUD 1.91	5,548	FPO	5,548
08-Mar-18	MSAL	On Market Sale	AUD 1.91	-2,064	FPO	2,064
08-Mar-18	MBL	On Market Purchase	AUD 1.88	4,691	FPO	4,691
08-Mar-18	MBL	On Market Purchase	AUD 1.90	10,737	FPO	10,737
08-Mar-18	MSAL	On Market Sale	AUD 1.91	-612	FPO	612

08-Mar-18	MBL	On Market Purchase	AUD 1.91	23,162	FPO	23,162
08-Mar-18	MBL	Off Market Purchase	AUD 1.92	54	FPO	54
08-Mar-18	MSAL	On Market Sale	AUD 1.91	-785	FPO	785
08-Mar-18	MBL	Off Market Sale	AUD 1.86	-54	FPO	54
08-Mar-18	MBL	On Market Purchase	AUD 1.87	1,800	FPO	1,800
08-Mar-18	MSAL	On Market Sale	AUD 1.91	-982	FPO	982
08-Mar-18	MBL	On Market Purchase	AUD 1.92	7,043	FPO	7,043
08-Mar-18	MIMAL	On market purchase	AUD 1.88	1,395	FPO	1,395
08-Mar-18	MIMAL	On market purchase	AUD 1.88	1,636	FPO	1,636
08-Mar-18	MIMAL	On market sale	AUD 1.86	-3,150	FPO	3,150
08-Mar-18	MIMAL	On market purchase	AUD 1.88	2,209	FPO	2,209
08-Mar-18	MIMAL	On market sale	AUD 1.90	-11,905	FPO	11,905
08-Mar-18	MIMAL	On market purchase	AUD 1.88	714	FPO	714
08-Mar-18	MIMAL	On market sale	AUD 1.87	-3,225	FPO	3,225
08-Mar-18	MIMAL	On market sale	AUD 1.87	-4,310	FPO	4,310
08-Mar-18	MIMAL	On market purchase	AUD 1.88	2,144	FPO	2,144
08-Mar-18	MIMAL	Transfer out - client account	AUD 0.00	-5,900	FPO	5,900
08-Mar-18	MIMAL	Transfer in - client account	AUD 0.00	5,900	FPO	5,900
08-Mar-18	MBL	Borrow Delivery	AUD 1.9635	60,000	FPO	60,000
08-Mar-18	MBL	Borrow Return	GBP 1.105241	-6,787	FPO	6,787
09-Mar-18	MSAL	On Market Sale	AUD 1.96	-226	FPO	226
09-Mar-18	MSAL	On Market Sale	AUD 1.95	-341	FPO	341
09-Mar-18	MBL	Off Market Purchase	AUD 1.92	105	FPO	105
09-Mar-18	MBL	On Market Purchase	AUD 1.96	9,735	FPO	9,735
09-Mar-18	MBL	On Market Sale	AUD 1.92	-4,730	FPO	4,730
09-Mar-18	MBL	Off Market Sale	AUD 1.95	-27,915	FPO	27,915
09-Mar-18	MSAL	On Market Sale	AUD 1.96	-19,652	FPO	19,652
09-Mar-18	MBL	On Market Purchase	AUD 1.97	82,106	FPO	82,106
09-Mar-18	MBL	On Market Purchase	AUD 1.96	4,129	FPO	4,129
09-Mar-18	MBL	On Market Purchase	AUD 1.91	10,769	FPO	10,769
09-Mar-18	MBL	On Market Purchase	AUD 1.92	48,594	FPO	48,594
09-Mar-18	MSAL	On Market Sale	AUD 1.95	-1,828	FPO	1,828
09-Mar-18	MBL	On Market Purchase	AUD 1.95	4,163	FPO	4,163
09-Mar-18	MBL	Off Market Sale	AUD 1.92	-105	FPO	105
09-Mar-18	MBL	On Market Purchase	AUD 1.95	7,286	FPO	7,286
09-Mar-18	MSAL	On Market Sale	AUD 1.95	-783	FPO	783
09-Mar-18	MBL	Off Market Purchase	AUD 1.95	27,915	FPO	27,915
09-Mar-18	MSAL	On Market Purchase	AUD 1.97	125	FPO	125
09-Mar-18	MBL	On Market Purchase	AUD 1.94	2,602	FPO	2,602
09-Mar-18	MSAL	On Market Sale	AUD 1.97	-452	FPO	452
09-Mar-18	MIMAL	On market sale	AUD 1.97	-2,205	FPO	2,205
09-Mar-18	MIMAL	On market sale	AUD 1.95	-96	FPO	96
09-Mar-18	MIMAL	On market purchase	AUD 1.97	1,396	FPO	1,396
09-Mar-18	MIMAL	On market purchase	AUD 1.97	873	FPO	873
09-Mar-18	MIMAL	On market sale	AUD 1.96	-6,000	FPO	6,000
09-Mar-18	MIMAL	On market sale	AUD 1.95	-1,539	FPO	1,539
09-Mar-18	MIMAL	On market purchase	AUD 1.97	2,122	FPO	2,122
09-Mar-18	MIMAL	On market sale	AUD 1.95	-592	FPO	592
09-Mar-18	MIMAL	On market sale	AUD 1.95	-1,176	FPO	1,176
09-Mar-18	MIMAL	On market purchase	AUD 1.97	809	FPO	809
09-Mar-18	MIMAL	On market purchase	AUD 1.97	1,385	FPO	1,385
09-Mar-18	MIMAL	On market purchase	AUD 1.95	12,681	FPO	12,681
09-Mar-18	MIMAL	On market sale	AUD 1.97	-1,100	FPO	1,100
09-Mar-18	MBL	Borrow Delivery	AUD 1.95	2,000,000	FPO	2,000,000
09-Mar-18	MBL	Borrow Return	AUD 1.94775	-1,795,000	FPO	1,795,000
12-Mar-18	MSAL	On Market Purchase	AUD 1.98	35	FPO	35
12-Mar-18	MBL	On Market Purchase	AUD 1.98	8,709	FPO	8,709
12-Mar-18	MBL	On Market Purchase	AUD 2.00	7,515	FPO	7,515
12-Mar-18	MBL	On Market Sale	AUD 1.98	-66	FPO	66
12-Mar-18	MIMAL	On market sale	AUD 1.98	-35,251	FPO	35,251
12-Mar-18	MIMAL	On market purchase	AUD 1.98	1,802	FPO	1,802
12-Mar-18	MIMAL	On market purchase	AUD 1.98	1,496	FPO	1,496
12-Mar-18	MIMAL	On market sale	AUD 1.97	-1,478	FPO	1,478
12-Mar-18	MIMAL	On market sale	AUD 1.97	-675	FPO	675
12-Mar-18	MBL	Borrow Return	USD 1.567968	-255,000	FPO	255,000
13-Mar-18	MSAL	On Market Sale	AUD 1.94	-70	FPO	70
13-Mar-18	MBL	On Market Purchase	AUD 1.95	15,033	FPO	15,033
13-Mar-18	MIMAL	On market purchase	AUD 1.95	3,555	FPO	3,555
13-Mar-18	MIMAL	On market purchase	AUD 1.95	1,119	FPO	1,119
13-Mar-18	MIMAL	On market sale	AUD 1.95	-5,099	FPO	5,099
13-Mar-18	MIMAL	On market sale	AUD 1.95	-2,500	FPO	2,500
13-Mar-18	MBL	Borrow Delivery	AUD 2.0685	26,000	FPO	26,000

13-Mar-18	MBL	Borrow Return	USD 1.622244	-260,000	FPO	260,000
14-Mar-18	MBL	On Market Purchase	AUD 1.93	8,311	FPO	8,311
14-Mar-18	MBL	On Market Sale	AUD 1.92	-20,119	FPO	20,119
14-Mar-18	MBL	On Market Purchase	AUD 1.96	24,330	FPO	24,330
14-Mar-18	MSAL	On Market Purchase	AUD 1.96	85	FPO	85
14-Mar-18	MIMAL	On market purchase	AUD 1.96	2,300	FPO	2,300
14-Mar-18	MIMAL	On market purchase	AUD 1.94	3,692	FPO	3,692
14-Mar-18	MIMAL	On market purchase	AUD 1.94	841	FPO	841
14-Mar-18	MIMAL	On market sale	AUD 1.94	-2,946	FPO	2,946
14-Mar-18	MIMAL	On market purchase	AUD 1.94	803	FPO	803
14-Mar-18	MIMAL	On market sale	AUD 1.94	-2,951	FPO	2,951
14-Mar-18	MIMAL	On market purchase	AUD 1.94	3,050	FPO	3,050
14-Mar-18	MIMAL	On market purchase	AUD 1.94	1,402	FPO	1,402
14-Mar-18	MIMAL	On market sale	AUD 1.94	-3,313	FPO	3,313
14-Mar-18	MIMAL	On market sale	AUD 1.94	-909	FPO	909
14-Mar-18	MIMAL	On market sale	AUD 1.94	-8,000	FPO	8,000
15-Mar-18	MBL	On Market Purchase	AUD 1.99	79,835	FPO	79,835
15-Mar-18	MBL	Off Market Sale	AUD 1.99	-75	FPO	75
15-Mar-18	MBL	On Market Sale	AUD 1.98	-33,500	FPO	33,500
15-Mar-18	MSAL	On Market Sale	AUD 1.99	-368	FPO	368
15-Mar-18	MBL	Off Market Purchase	AUD 1.99	75	FPO	75
15-Mar-18	MSAL	On Market Sale	AUD 1.99	-5,853	FPO	5,853
15-Mar-18	MBL	On Market Sale	AUD 1.98	-58,610	FPO	58,610
15-Mar-18	MIMAL	Transfer in - client account	AUD 0.00	4936	FPO	4,936
15-Mar-18	MIMAL	On market purchase	AUD 1.97	509	FPO	509
15-Mar-18	MIMAL	On market purchase	AUD 1.97	706	FPO	706
15-Mar-18	MIMAL	On market sale	AUD 1.98	-6,250	FPO	6,250
15-Mar-18	MIMAL	On market sale	AUD 1.97	-993	FPO	993
15-Mar-18	MIMAL	On market purchase	AUD 1.99	2,480	FPO	2,480
15-Mar-18	MIMAL	On market purchase	AUD 1.97	1,483	FPO	1,483
15-Mar-18	MIMAL	On market purchase	AUD 1.97	636	FPO	636
15-Mar-18	MIMAL	On market sale	AUD 1.98	-5,900	FPO	5,900
15-Mar-18	MIMAL	On market sale	AUD 1.97	-3,184	FPO	3,184
15-Mar-18	MIMAL	On market sale	AUD 1.98	-6,250	FPO	6,250
15-Mar-18	MIMAL	On market sale	AUD 1.97	-620	FPO	620
15-Mar-18	MIMAL	On market sale	AUD 1.99	-5,000	FPO	5,000
15-Mar-18	MIMAL	On market sale	AUD 1.99	-785	FPO	785
15-Mar-18	MBL	Borrow Delivery	AUD 2.058	12,000	FPO	12,000
15-Mar-18	MBL	Borrow Delivery	AUD 2.04225	23,000	FPO	23,000
15-Mar-18	MBL	Borrow Return	USD 1.606542	-720,000	FPO	720,000
16-Mar-18	MSAL	On Market Purchase	AUD 1.96	448	FPO	448
16-Mar-18	MBL	Off Market Purchase	AUD 1.96	241	FPO	241
16-Mar-18	MBL	Off Market Sale	AUD 1.96	-241	FPO	241
16-Mar-18	MBL	Off Market Sale	AUD 1.96	-484	FPO	484
16-Mar-18	MBL	On Market Sale	AUD 1.96	-54	FPO	54
16-Mar-18	MBL	On Market Sale	AUD 1.94	-108	FPO	108
16-Mar-18	MBL	On Market Sale	AUD 1.96	-270	FPO	270
16-Mar-18	MBL	Off Market Purchase	AUD 1.96	484	FPO	484
16-Mar-18	MBL	Off Market Sale	AUD 1.96	-484	FPO	484
16-Mar-18	MBL	On Market Sale	AUD 1.96	-108	FPO	108
16-Mar-18	MSAL	On Market Purchase	AUD 1.94	2,519	FPO	2,519
16-Mar-18	MBL	Off Market Sale	AUD 1.96	-242	FPO	242
16-Mar-18	MBL	On Market Purchase	AUD 1.93	12,416	FPO	12,416
16-Mar-18	MBL	On Market Purchase	AUD 1.96	5,210	FPO	5,210
16-Mar-18	MBL	Off Market Purchase	AUD 1.96	242	FPO	242
16-Mar-18	MSAL	On Market Purchase	AUD 1.94	1,851	FPO	1,851
16-Mar-18	MBL	On Market Sale	AUD 1.97	-153,741	FPO	153,741
16-Mar-18	MBL	On Market Sale	AUD 1.96	-108	FPO	108
16-Mar-18	MSAL	On Market Sale	AUD 1.97	-1,011	FPO	1,011
16-Mar-18	MSAL	On Market Sale	AUD 1.97	-4,203	FPO	4,203
16-Mar-18	MBL	On Market Purchase	AUD 1.97	648	FPO	648
16-Mar-18	MBL	Off Market Purchase	AUD 1.96	484	FPO	484
16-Mar-18	MSAL	On Market Purchase	AUD 1.95	563	FPO	563
16-Mar-18	MSAL	On Market Purchase	AUD 1.95	2,519	FPO	2,519
16-Mar-18	MBL	Off Market Purchase	AUD 1.96	242	FPO	242
16-Mar-18	MBL	Off Market Sale	AUD 1.96	-242	FPO	242
16-Mar-18	MIMAL	Other - Inspezie	AUD 1.97	-62,793	FPO	62,793
16-Mar-18	MIMAL	Other - Inspezie	AUD 1.97	62,793	FPO	62,793
16-Mar-18	MIMAL	Other - Inspezie	AUD 1.97	24,663	FPO	24,663
16-Mar-18	MIMAL	Other - Inspezie	AUD 1.97	-24,663	FPO	24,663
16-Mar-18	MIMAL	On market purchase	AUD 1.97	24,629	FPO	24,629
16-Mar-18	MIMAL	On market sale	AUD 1.97	-644	FPO	644

16-Mar-18	MIMAL	On market sale	AUD 1.97	-47,519	FPO	47,519
16-Mar-18	MIMAL	On market sale	AUD 1.97	-659	FPO	659
16-Mar-18	MIMAL	On market sale	AUD 1.96	-6,680	FPO	6,680
16-Mar-18	MIMAL	On market sale	AUD 1.93	-1,586	FPO	1,586
16-Mar-18	MIMAL	On market sale	AUD 1.96	-6,740	FPO	6,740
16-Mar-18	MIMAL	On market sale	AUD 1.96	-6,680	FPO	6,680
16-Mar-18	MIMAL	On market purchase	AUD 1.96	8,590	FPO	8,590
16-Mar-18	MIMAL	On market purchase	AUD 1.96	710	FPO	710
16-Mar-18	MIMAL	On market sale	AUD 1.93	-1,113	FPO	1,113
16-Mar-18	MIMAL	On market sale	AUD 1.96	-2,100	FPO	2,100
16-Mar-18	MIMAL	On market sale	AUD 1.94	-11,250	FPO	11,250
16-Mar-18	MIMAL	On market sale	AUD 1.93	-1,553	FPO	1,553
16-Mar-18	MIMAL	On market sale	AUD 1.95	-11,090	FPO	11,090
16-Mar-18	MIMAL	On market purchase	AUD 1.96	1,491	FPO	1,491
16-Mar-18	MIMAL	On market sale	AUD 1.93	-6,700	FPO	6,700
16-Mar-18	MIMAL	On market sale	AUD 1.93	-6,680	FPO	6,680
16-Mar-18	MIMAL	On market purchase	AUD 1.96	8,565	FPO	8,565
16-Mar-18	MIMAL	On market purchase	AUD 1.96	1,404	FPO	1,404
16-Mar-18	MBL	Borrow Delivery	AUD 2.058	24,000	FPO	24,000
16-Mar-18	MBL	Borrow Return	USD 1.622124	-90,000	FPO	90,000
19-Mar-18	MBL	On Market Purchase	AUD 1.97	634	FPO	634
19-Mar-18	MBL	On Market Purchase	AUD 1.97	58	FPO	58
19-Mar-18	MBL	On Market Purchase	AUD 1.97	486	FPO	486
19-Mar-18	MSAL	On Market Purchase	AUD 1.97	16	FPO	16
19-Mar-18	MBL	On Market Purchase	AUD 1.97	202	FPO	202
19-Mar-18	MBL	On Market Purchase	AUD 1.97	2,421	FPO	2,421
19-Mar-18	MBL	On Market Purchase	AUD 1.97	634	FPO	634
19-Mar-18	MSAL	On Market Sale	AUD 1.97	-20,356	FPO	20,356
19-Mar-18	MBL	On Market Purchase	AUD 1.97	202	FPO	202
19-Mar-18	MSAL	On Market Sale	AUD 1.97	-76	FPO	76
19-Mar-18	MBL	On Market Purchase	AUD 1.97	2,237	FPO	2,237
19-Mar-18	MBL	On Market Purchase	AUD 1.97	146	FPO	146
19-Mar-18	MBL	On Market Purchase	AUD 1.97	319	FPO	319
19-Mar-18	MBL	On Market Purchase	AUD 1.97	2,313	FPO	2,313
19-Mar-18	MSAL	On Market Purchase	AUD 1.96	38	FPO	38
19-Mar-18	MBL	On Market Purchase	AUD 1.97	214	FPO	214
19-Mar-18	MBL	On Market Purchase	AUD 1.97	3,411	FPO	3,411
19-Mar-18	MBL	On Market Purchase	AUD 1.97	802	FPO	802
19-Mar-18	MBL	On Market Purchase	AUD 1.97	2,661	FPO	2,661
19-Mar-18	MBL	On Market Purchase	AUD 1.97	43,398	FPO	43,398
19-Mar-18	MBL	On Market Purchase	AUD 1.97	1,483	FPO	1,483
19-Mar-18	MBL	On Market Purchase	AUD 1.97	634	FPO	634
19-Mar-18	MBL	On Market Purchase	AUD 1.97	948	FPO	948
19-Mar-18	MSAL	On Market Purchase	AUD 1.96	38	FPO	38
19-Mar-18	MIMAL	On market purchase	AUD 1.97	3,000	FPO	3,000
20-Mar-18	MSAL	On Market Sale	AUD 1.97	-114	FPO	114
20-Mar-18	MBL	On Market Sale	AUD 1.96	-24,288	FPO	24,288
20-Mar-18	MSAL	On Market Purchase	AUD 1.95	2,541	FPO	2,541
20-Mar-18	MBL	On Market Sale	AUD 1.96	-210,143	FPO	210,143
20-Mar-18	MBL	On Market Purchase	AUD 1.96	2	FPO	2
20-Mar-18	MBL	On Market Purchase	AUD 1.96	6,947	FPO	6,947
20-Mar-18	MSAL	On Market Purchase	AUD 1.96	380	FPO	380
20-Mar-18	MSAL	On Market Sale	AUD 1.97	-114	FPO	114
20-Mar-18	MSAL	On Market Sale	AUD 1.96	-41	FPO	41
20-Mar-18	MSAL	On Market Sale	AUD 1.96	-76	FPO	76
20-Mar-18	MSAL	On Market Sale	AUD 1.96	-76	FPO	76
20-Mar-18	MBL	On Market Purchase	AUD 1.96	11,800	FPO	11,800
20-Mar-18	MIMAL	On market sale	AUD 1.96	-14,750	FPO	14,750
20-Mar-18	MIMAL	On market purchase	AUD 1.96	2,518	FPO	2,518
20-Mar-18	MIMAL	On market purchase	AUD 1.96	12,088	FPO	12,088
20-Mar-18	MIMAL	On market purchase	AUD 1.96	807	FPO	807
20-Mar-18	MIMAL	On market purchase	AUD 1.96	1,651	FPO	1,651
20-Mar-18	MBL	Borrow Delivery	AUD 2.06325	2,455,000	FPO	2,455,000
20-Mar-18	MBL	Borrow Delivery	AUD 2.06325	27,000	FPO	27,000
20-Mar-18	MBL	Borrow Delivery	USD 1.638	3,080,000	FPO	3,080,000
20-Mar-18	MBL	Borrow Return	AUD 2.06325	-1,020,000	FPO	1,020,000
20-Mar-18	MBL	Borrow Return	USD 1.591317	-75,000	FPO	75,000
20-Mar-18	MBL	Borrow Return	USD 1.625323	-3,080,000	FPO	3,080,000
20-Mar-18	MBL	Borrow Return	AUD 2.06325	-2,455,000	FPO	2,455,000
21-Mar-18	MBL	On Market Purchase	AUD 1.97	8,565	FPO	8,565
21-Mar-18	MBL	On Market Purchase	AUD 1.94	1,614	FPO	1,614
21-Mar-18	MBL	On Market Purchase	AUD 1.97	14,161	FPO	14,161

21-Mar-18	MSAL	On Market Sale	AUD 1.96	-179	FPO	179
21-Mar-18	MBL	On Market Sale	AUD 1.94	-3,885	FPO	3,885
21-Mar-18	MSAL	On Market Sale	AUD 1.95	-64	FPO	64
21-Mar-18	MBL	On Market Purchase	AUD 1.96	4,662	FPO	4,662
21-Mar-18	MBL	On Market Purchase	AUD 1.94	3,474	FPO	3,474
21-Mar-18	MBL	On Market Purchase	AUD 1.96	4,841	FPO	4,841
21-Mar-18	MBL	On Market Purchase	AUD 1.97	3,263	FPO	3,263
21-Mar-18	MBL	On Market Purchase	AUD 1.97	2,838	FPO	2,838
21-Mar-18	MBL	On Market Purchase	AUD 1.96	5,875	FPO	5,875
21-Mar-18	MBL	On Market Purchase	AUD 1.97	4,919	FPO	4,919
21-Mar-18	MSAL	On Market Purchase	AUD 1.97	51	FPO	51
21-Mar-18	MBL	On Market Sale	AUD 1.94	-3,331	FPO	3,331
21-Mar-18	MSAL	On Market Purchase	AUD 1.95	192	FPO	192
21-Mar-18	MBL	On Market Sale	AUD 1.97	-40,245	FPO	40,245
21-Mar-18	MBL	On Market Purchase	AUD 1.96	4,254	FPO	4,254
21-Mar-18	MSAL	On Market Sale	AUD 1.97	-4,365	FPO	4,365
21-Mar-18	MBL	On Market Purchase	AUD 1.95	4,795	FPO	4,795
21-Mar-18	MBL	Off Market Sale	AUD 1.97	-8	FPO	8
21-Mar-18	MBL	On Market Purchase	AUD 1.97	6,051	FPO	6,051
21-Mar-18	MBL	On Market Purchase	AUD 1.96	3,979	FPO	3,979
21-Mar-18	MBL	On Market Purchase	AUD 1.95	4,382	FPO	4,382
21-Mar-18	MBL	Off Market Purchase	AUD 1.97	8	FPO	8
21-Mar-18	MBL	On Market Purchase	AUD 1.97	10,145	FPO	10,145
21-Mar-18	MBL	On Market Purchase	AUD 1.97	124	FPO	124
21-Mar-18	MBL	On Market Purchase	AUD 1.95	4,796	FPO	4,796
21-Mar-18	MIMAL	On market purchase	AUD 1.95	5,095	FPO	5,095
21-Mar-18	MIMAL	On market purchase	AUD 1.96	891	FPO	891
21-Mar-18	MIMAL	On market purchase	AUD 1.96	109	FPO	109
21-Mar-18	MIMAL	On market sale	AUD 1.96	-14,564	FPO	14,564
21-Mar-18	MIMAL	On market purchase	AUD 1.96	494	FPO	494
21-Mar-18	MBL	Borrow Delivery	AUD 2.06325	48,000	FPO	48,000
21-Mar-18	MBL	Borrow Return	AUD 2.06325	-460,000	FPO	460,000
22-Mar-18	MBL	On Market Sale	AUD 1.95	-35,613	FPO	35,613
22-Mar-18	MSAL	On Market Purchase	AUD 1.96	2,784	FPO	2,784
22-Mar-18	MSAL	On Market Sale	AUD 1.96	-90	FPO	90
22-Mar-18	MSAL	On Market Purchase	AUD 1.97	225	FPO	225
22-Mar-18	MSAL	On Market Sale	AUD 1.96	-90	FPO	90
22-Mar-18	MBL	On Market Purchase	AUD 1.97	12,747	FPO	12,747
22-Mar-18	MSAL	On Market Sale	AUD 1.94	-45	FPO	45
22-Mar-18	MIMAL	On market sale	AUD 1.94	-75	FPO	75
22-Mar-18	MIMAL	On market sale	AUD 1.96	-3,747	FPO	3,747
22-Mar-18	MIMAL	On market purchase	AUD 1.96	5,575	FPO	5,575
22-Mar-18	MIMAL	On market purchase	AUD 1.94	3,033	FPO	3,033
22-Mar-18	MIMAL	On market sale	AUD 1.94	-7,583	FPO	7,583
22-Mar-18	MIMAL	On market sale	AUD 1.94	-3,661	FPO	3,661
22-Mar-18	MIMAL	On market purchase	AUD 1.94	1,874	FPO	1,874
22-Mar-18	MIMAL	On market purchase	AUD 1.94	2,229	FPO	2,229
22-Mar-18	MIMAL	On market purchase	AUD 1.94	8,417	FPO	8,417
22-Mar-18	MIMAL	On market purchase	AUD 1.94	918	FPO	918
23-Mar-18	MBL	On Market Sale	AUD 1.94	-7,946	FPO	7,946
23-Mar-18	MBL	On Market Purchase	AUD 1.93	4,059	FPO	4,059
23-Mar-18	MSAL	On Market Sale	AUD 1.93	-33	FPO	33
23-Mar-18	MBL	On Market Purchase	AUD 1.94	4,436	FPO	4,436
23-Mar-18	MBL	On Market Purchase	AUD 1.94	5,331	FPO	5,331
23-Mar-18	MBL	On Market Purchase	AUD 1.94	6,384	FPO	6,384
23-Mar-18	MBL	On Market Purchase	AUD 1.93	6,736	FPO	6,736
23-Mar-18	MBL	On Market Purchase	AUD 1.94	4,417	FPO	4,417
23-Mar-18	MBL	On Market Purchase	AUD 1.93	2,906	FPO	2,906
23-Mar-18	MSAL	On Market Sale	AUD 1.94	-90	FPO	90
23-Mar-18	MSAL	On Market Purchase	AUD 1.94	45	FPO	45
23-Mar-18	MBL	On Market Purchase	AUD 1.93	6,142	FPO	6,142
23-Mar-18	MBL	On Market Purchase	AUD 1.94	1,732	FPO	1,732
23-Mar-18	MSAL	On Market Sale	AUD 1.93	-12	FPO	12
23-Mar-18	MSAL	On Market Sale	AUD 1.94	-400	FPO	400
23-Mar-18	MBL	On Market Purchase	AUD 1.94	2,973	FPO	2,973
23-Mar-18	MSAL	On Market Purchase	AUD 1.93	45	FPO	45
23-Mar-18	MSAL	On Market Sale	AUD 1.94	-918	FPO	918
23-Mar-18	MBL	On Market Purchase	AUD 1.94	6,315	FPO	6,315
23-Mar-18	MBL	On Market Purchase	AUD 1.97	108,774	FPO	108,774
23-Mar-18	MSAL	On Market Sale	AUD 1.93	-62	FPO	62
23-Mar-18	MSAL	On Market Purchase	AUD 1.95	1	FPO	1
23-Mar-18	MBL	On Market Purchase	AUD 1.94	7,021	FPO	7,021

23-Mar-18	MSAL	On Market Sale	AUD 1.94	-45	FPO	45
23-Mar-18	MBL	On Market Purchase	AUD 1.93	6,024	FPO	6,024
23-Mar-18	MSAL	On Market Sale	AUD 1.93	-45	FPO	45
23-Mar-18	MBL	On Market Purchase	AUD 1.94	5,879	FPO	5,879
23-Mar-18	MBL	On Market Purchase	AUD 1.94	2,453	FPO	2,453
23-Mar-18	MBL	Off Market Sale	AUD 1.94	-91,000	FPO	91,000
23-Mar-18	MBL	On Market Sale	AUD 1.94	-48,415	FPO	48,415
23-Mar-18	MSAL	On Market Sale	AUD 1.93	-28	FPO	28
23-Mar-18	MSAL	On Market Sale	AUD 1.95	-1	FPO	1
23-Mar-18	MBL	On Market Purchase	AUD 1.94	2,738	FPO	2,738
23-Mar-18	MBL	On Market Purchase	AUD 1.94	4,972	FPO	4,972
23-Mar-18	MBL	Off Market Purchase	AUD 1.94	91,000	FPO	91,000
23-Mar-18	MBL	On Market Purchase	AUD 1.94	13,455	FPO	13,455
23-Mar-18	MBL	On Market Sale	AUD 1.94	-10,298	FPO	10,298
23-Mar-18	MSAL	On Market Purchase	AUD 1.94	225	FPO	225
23-Mar-18	MIMAL	DRP	AUD 1.94098361	122	FPO	122
23-Mar-18	MIMAL	DRP	AUD 1.93721116	251	FPO	251
23-Mar-18	MIMAL	DRP	AUD 1.93297297	37	FPO	37
23-Mar-18	MIMAL	DRP	AUD 1.93197183	142	FPO	142
23-Mar-18	MIMAL	DRP	AUD 1.93411043	163	FPO	163
23-Mar-18	MIMAL	DRP	AUD 1.94475	40	FPO	40
23-Mar-18	MIMAL	DRP	AUD 1.9354	100	FPO	100
23-Mar-18	MIMAL	DRP	AUD 1.95555556	36	FPO	36
23-Mar-18	MIMAL	DRP	AUD 1.92	25	FPO	25
23-Mar-18	MIMAL	DRP	AUD 1.93469496	377	FPO	377
23-Mar-18	MIMAL	DRP	AUD 1.93300971	103	FPO	103
23-Mar-18	MIMAL	DRP	AUD 1.95121951	82	FPO	82
23-Mar-18	MIMAL	On market purchase	AUD 1.94	1,888	FPO	1,888
23-Mar-18	MIMAL	On market sale	AUD 1.93	-3,031	FPO	3,031
23-Mar-18	MIMAL	DRP	AUD 1.95441176	68	FPO	68
23-Mar-18	MIMAL	DRP	AUD 1.94826446	121	FPO	121
23-Mar-18	MIMAL	DRP	AUD 1.93371429	35	FPO	35
23-Mar-18	MIMAL	DRP	AUD 1.95409836	61	FPO	61
23-Mar-18	MIMAL	DRP	AUD 1.92938953	344	FPO	344
23-Mar-18	MIMAL	DRP	AUD 1.92829114	158	FPO	158
23-Mar-18	MIMAL	DRP	AUD 1.93054545	440	FPO	440
23-Mar-18	MIMAL	DRP	AUD1.94698795	83	FPO	83
23-Mar-18	MIMAL	DRP	AUD 1.93860759	79	FPO	79
23-Mar-18	MIMAL	DRP	AUD 1.9257377	122	FPO	122
23-Mar-18	MIMAL	DRP	AUD 1.89571429	21	FPO	21
23-Mar-18	MIMAL	DRP	AUD 1.92930233	86	FPO	86
23-Mar-18	MIMAL	DRP	AUD 1.92902077	337	FPO	337
23-Mar-18	MIMAL	On market sale	AUD 1.95	-5,195	FPO	5,195
23-Mar-18	MIMAL	On market sale	AUD 1.95	-5,385	FPO	5,385
23-Mar-18	MIMAL	On market sale	AUD 1.93	-1,184	FPO	1,184
23-Mar-18	MIMAL	On market purchase	AUD 1.94	2,583	FPO	2,583
23-Mar-18	MBL	Borrow Delivery	AUD 0	27,806	FPO	27,806
23-Mar-18	MBL	Borrow Delivery	AUD 2.1	4,040,000	FPO	4,040,000
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-8,893	FPO	8,893
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-9,634	FPO	9,634
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-115,744	FPO	115,744

23-Mar-18	MBL	Borrow Return	GBP 1.129377	-123,714	FPO	123,714
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-123,934	FPO	123,934
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-3,323	FPO	3,323
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-90,160	FPO	90,160
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-92,178	FPO	92,178
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-70,042	FPO	70,042
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-113,219	FPO	113,219
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-100,000	FPO	100,000
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-81,581	FPO	81,581
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-200,000	FPO	200,000
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-584,677	FPO	584,677
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-293,911	FPO	293,911
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-263,087	FPO	263,087
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-169,188	FPO	169,188
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-353,850	FPO	353,850
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-296,150	FPO	296,150
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-419,334	FPO	419,334
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-121,177	FPO	121,177
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-62,290	FPO	62,290
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-288,901	FPO	288,901
23-Mar-18	MBL	Borrow Return	GBP 1.129377	-381,559	FPO	381,559
26-Mar-18	MSAL	On Market Purchase	AUD 1.93	23,687	FPO	23,687
26-Mar-18	MSAL	On Market Purchase	AUD 1.94	26,603	FPO	26,603
26-Mar-18	MSAL	On Market Sale	AUD 1.97	-1,182	FPO	1,182
26-Mar-18	MSAL	On Market Purchase	AUD 1.92	46	FPO	46
26-Mar-18	MSAL	On Market Purchase	AUD 1.93	24,142	FPO	24,142
26-Mar-18	MSAL	On Market Sale	AUD 1.97	-263	FPO	263
26-Mar-18	MSAL	On Market Purchase	AUD 1.94	182,590	FPO	182,590
26-Mar-18	MSAL	On Market Purchase	AUD 1.97	330,475	FPO	330,475
26-Mar-18	MSAL	On Market Purchase	AUD 1.94	16,797	FPO	16,797
26-Mar-18	MSAL	On Market Purchase	AUD 1.92	16,314	FPO	16,314
26-Mar-18	MSAL	On Market Sale	AUD 1.93	-1,000,000	FPO	1,000,000
26-Mar-18	MSAL	On Market Sale	AUD 1.94	-90	FPO	90
26-Mar-18	MSAL	On Market Purchase	AUD 1.92	32	FPO	32
26-Mar-18	MSAL	On Market Sale	AUD 1.94	-90	FPO	90
26-Mar-18	MBL	On Market Sale	AUD 1.92	-20,169	FPO	20,169
26-Mar-18	MSAL	On Market Purchase	AUD 1.95	55,222	FPO	55,222
26-Mar-18	MSAL	On Market Purchase	AUD 1.94	11,302	FPO	11,302
26-Mar-18	MSAL	On Market Sale	AUD 1.97	-282	FPO	282
26-Mar-18	MSAL	On Market Purchase	AUD 1.93	60	FPO	60
26-Mar-18	MSAL	On Market Purchase	AUD 1.93	45	FPO	45
26-Mar-18	MSAL	On Market Purchase	AUD 1.92	138	FPO	138
26-Mar-18	MSAL	On Market Purchase	AUD 1.93	20,281	FPO	20,281
26-Mar-18	MSAL	On Market Purchase	AUD 1.96	5,599	FPO	5,599
26-Mar-18	MSAL	On Market Purchase	AUD 1.95	128,291	FPO	128,291
26-Mar-18	MSAL	On Market Purchase	AUD 1.92	92	FPO	92
26-Mar-18	MSAL	On Market Purchase	AUD 1.92	45	FPO	45
26-Mar-18	MSAL	On Market Purchase	AUD 1.92	46	FPO	46
26-Mar-18	MSAL	On Market Purchase	AUD 1.93	3,774	FPO	3,774
26-Mar-18	MSAL	On Market Purchase	AUD 1.96	16,368	FPO	16,368
26-Mar-18	MSAL	On Market Sale	AUD 1.95	-135	FPO	135
26-Mar-18	MSAL	On Market Purchase	AUD 1.94	2,216	FPO	2,216
26-Mar-18	MSAL	On Market Purchase	AUD 1.92	45	FPO	45
26-Mar-18	MSAL	On Market Sale	AUD 1.94	-90	FPO	90
26-Mar-18	MSAL	On Market Purchase	AUD 1.92	13,143	FPO	13,143
26-Mar-18	MSAL	On Market Purchase	AUD 1.93	3,309	FPO	3,309
26-Mar-18	MSAL	On Market Purchase	AUD 1.93	6,890	FPO	6,890
26-Mar-18	MSAL	On Market Purchase	AUD 1.93	9,317	FPO	9,317
26-Mar-18	MSAL	On Market Purchase	AUD 1.93	93	FPO	93
26-Mar-18	MSAL	On Market Purchase	AUD 1.94	13,827	FPO	13,827
26-Mar-18	MSAL	On Market Purchase	AUD 1.94	24,957	FPO	24,957
26-Mar-18	MSAL	On Market Purchase	AUD 1.94	45	FPO	45
26-Mar-18	MSAL	On Market Purchase	AUD 1.94	14,293	FPO	14,293
26-Mar-18	MSAL	On Market Purchase	AUD 1.94	18,809	FPO	18,809
26-Mar-18	MSAL	On Market Purchase	AUD 1.94	21,934	FPO	21,934
26-Mar-18	MSAL	On Market Purchase	AUD 1.94	9,860	FPO	9,860
26-Mar-18	MBL	On Market Purchase	AUD 1.93	1,813	FPO	1,813
26-Mar-18	MIMAL	Transfer in - client account	AUD 0.00	7,010	FPO	7,010
26-Mar-18	MIMAL	On market sale	AUD 1.95	-4,350	FPO	4,350
26-Mar-18	MIMAL	On market purchase	AUD 1.94	904	FPO	904
26-Mar-18	MIMAL	On market purchase	AUD 1.94	3,300	FPO	3,300
26-Mar-18	MIMAL	On market purchase	AUD 1.94	1,377	FPO	1,377

26-Mar-18	MIMAL	On market sale	AUD 1.92	-1,892	FPO	1,892
26-Mar-18	MIMAL	On market purchase	AUD 1.94	968	FPO	968
26-Mar-18	MIMAL	On market sale	AUD 1.92	-1,979	FPO	1,979
26-Mar-18	MIMAL	Transfer out - client account	AUD 0.00	-7,010	FPO	7,010
26-Mar-18	MIMAL	On market sale	AUD 1.95	-15,000	FPO	15,000
26-Mar-18	MIMAL	On market purchase	AUD 1.94	320	FPO	320
26-Mar-18	MIMAL	On market purchase	AUD 1.94	990	FPO	990
26-Mar-18	MIMAL	On market purchase	AUD 1.94	3,726	FPO	3,726
26-Mar-18	MIMAL	On market sale	AUD 1.94	-3,500	FPO	3,500
26-Mar-18	MBL	Borrow Delivery	AUD 2.06325	45,000	FPO	45,000
26-Mar-18	MBL	Borrow Return	AUD 2.06325	-25,000	FPO	25,000
27-Mar-18	MSAL	On Market Purchase	AUD 1.95	204	FPO	204
27-Mar-18	MSAL	On Market Purchase	AUD 1.95	1,274	FPO	1,274
27-Mar-18	MSAL	On Market Purchase	AUD 1.95	255	FPO	255
27-Mar-18	MSAL	On Market Purchase	AUD 1.95	1,084	FPO	1,084
27-Mar-18	MBL	On Market Sale	AUD 1.96	-27,382	FPO	27,382
27-Mar-18	MBL	On Market Sale	AUD 1.96	-43,651	FPO	43,651
27-Mar-18	MSAL	On Market Purchase	AUD 1.95	1,078	FPO	1,078
27-Mar-18	MSAL	On Market Purchase	AUD 1.95	1,095	FPO	1,095
27-Mar-18	MSAL	On Market Purchase	AUD 1.97	102	FPO	102
27-Mar-18	MSAL	On Market Purchase	AUD 1.95	231	FPO	231
27-Mar-18	MSAL	On Market Purchase	AUD 1.95	1,087	FPO	1,087
27-Mar-18	MBL	On Market Purchase	AUD 1.97	80,692	FPO	80,692
27-Mar-18	MSAL	On Market Purchase	AUD 1.96	255	FPO	255
27-Mar-18	MSAL	On Market Sale	AUD 1.96	-1,535	FPO	1,535
27-Mar-18	MSAL	On Market Purchase	AUD 1.95	1,116	FPO	1,116
27-Mar-18	MSAL	On Market Purchase	AUD 1.95	180	FPO	180
27-Mar-18	MSAL	On Market Sale	AUD 1.96	-2,576	FPO	2,576
27-Mar-18	MSAL	On Market Purchase	AUD 1.95	308	FPO	308
27-Mar-18	MIMAL	On market purchase	AUD 1.95	75,321	FPO	75,321
27-Mar-18	MIMAL	On market purchase	AUD 1.95	190,865	FPO	190,865
27-Mar-18	MIMAL	On market sale	AUD 1.95	-1,092	FPO	1,092
27-Mar-18	MIMAL	On market purchase	AUD 1.95	9,594	FPO	9,594
27-Mar-18	MIMAL	Transfer in - client account	AUD 0.00	768	FPO	768
27-Mar-18	MIMAL	On market purchase	AUD 1.95	2,530	FPO	2,530
27-Mar-18	MIMAL	On market sale	AUD 1.95	-636	FPO	636
27-Mar-18	MIMAL	On market sale	AUD 1.95	-6,189	FPO	6,189
27-Mar-18	MBL	Borrow Delivery	AUD 2.037	46,000	FPO	46,000
27-Mar-18	MBL	Borrow Return	AUD 2.037	-180,000	FPO	180,000
28-Mar-18	MBL	On Market Sale	AUD 1.94	-34,112	FPO	34,112
28-Mar-18	MSAL	On Market Purchase	AUD 1.96	31	FPO	31
28-Mar-18	MSAL	On Market Sale	AUD 1.94	-64	FPO	64
28-Mar-18	MSAL	On Market Sale	AUD 1.94	-64	FPO	64
28-Mar-18	MSAL	On Market Sale	AUD 1.95	-64	FPO	64
28-Mar-18	MSAL	On Market Purchase	AUD 1.94	192	FPO	192
28-Mar-18	MSAL	On Market Purchase	AUD 1.95	64	FPO	64
28-Mar-18	MSAL	On Market Sale	AUD 1.95	-64	FPO	64
28-Mar-18	MBL	On Market Sale	AUD 1.94	-10,000,000	FPO	10,000,000
28-Mar-18	MIMAL	On market sale	AUD 1.96	-8,623	FPO	8,623
28-Mar-18	MIMAL	On market sale	AUD 1.95	-1,541	FPO	1,541
28-Mar-18	MIMAL	On market purchase	AUD 1.95	6,100	FPO	6,100
28-Mar-18	MIMAL	On market purchase	AUD 1.95	1,620	FPO	1,620
28-Mar-18	MIMAL	On market purchase	AUD 1.95	1,252	FPO	1,252
28-Mar-18	MIMAL	On market sale	AUD 1.95	-619	FPO	619
28-Mar-18	MIMAL	On market purchase	AUD 1.95	111	FPO	111
28-Mar-18	MIMAL	On market sale	AUD 1.95	-4,409	FPO	4,409
28-Mar-18	MIMAL	On market purchase	AUD 1.95	996	FPO	996
28-Mar-18	MIMAL	On market purchase	AUD 1.95	2,467	FPO	2,467
28-Mar-18	MIMAL	On market purchase	AUD 1.95	7,480	FPO	7,480
28-Mar-18	MIMAL	On market sale	AUD 1.95	-1,967	FPO	1,967
28-Mar-18	MIMAL	On market purchase	AUD 1.95	2,313	FPO	2,313
28-Mar-18	MBL	Borrow Delivery	AUD 2.06325	49,000	FPO	49,000
28-Mar-18	MBL	Borrow Return	AUD 2.06325	-555,000	FPO	555,000
29-Mar-18	MSAL	On Market Sale	AUD 1.94	-1,237	FPO	1,237
29-Mar-18	MBL	On Market Sale	AUD 1.94	-13,041	FPO	13,041
29-Mar-18	MSAL	On Market Purchase	AUD 1.95	206	FPO	206
29-Mar-18	MBL	On Market Sale	AUD 1.94	-11,495	FPO	11,495
29-Mar-18	MSAL	On Market Purchase	AUD 1.95	309	FPO	309
29-Mar-18	MSAL	On Market Purchase	AUD 1.95	103	FPO	103
29-Mar-18	MSAL	On Market Purchase	AUD 1.95	103	FPO	103
29-Mar-18	MBL	On Market Sale	AUD 1.94	-90,314	FPO	90,314
29-Mar-18	MSAL	On Market Sale	AUD 1.96	-102	FPO	102

29-Mar-18	MSAL	On Market Purchase	AUD 1.95	309	FPO	309
29-Mar-18	MSAL	On Market Sale	AUD 1.94	-21	FPO	21
29-Mar-18	MBL	On Market Purchase	AUD 1.95	50,030	FPO	50,030
29-Mar-18	MSAL	On Market Purchase	AUD 1.95	309	FPO	309
29-Mar-18	MIMAL	On market sale	AUD 1.96	-1,982	FPO	1,982
29-Mar-18	MIMAL	On market purchase	AUD 1.97	1,886	FPO	1,886
29-Mar-18	MIMAL	On market purchase	AUD 1.97	7,530	FPO	7,530
29-Mar-18	MIMAL	On market sale	AUD 1.95	-3,614	FPO	3,614
29-Mar-18	MIMAL	On market sale	AUD 1.96	-1,467	FPO	1,467
29-Mar-18	MIMAL	On market purchase	AUD 1.97	1,839	FPO	1,839
29-Mar-18	MIMAL	On market purchase	AUD 1.97	1,873	FPO	1,873
29-Mar-18	MIMAL	On market sale	AUD 1.96	-370	FPO	370
29-Mar-18	MIMAL	On market sale	AUD 1.95	-3,113	FPO	3,113
29-Mar-18	MIMAL	On market purchase	AUD 1.97	3,305	FPO	3,305
29-Mar-18	MBL	Borrow Delivery	AUD 2.05275	44,000	FPO	44,000
29-Mar-18	MBL	Borrow Return	AUD 2.05275	-735,000	FPO	735,000
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	208	FPO	208
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	208	FPO	208
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	103	FPO	103
03-Apr-18	MSAL	On Market Purchase	AUD 1.92	104	FPO	104
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	103	FPO	103
03-Apr-18	MBL	On Market Sale	AUD 1.93	-7,475	FPO	7,475
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	84	FPO	84
03-Apr-18	MBL	On Market Sale	AUD 1.93	-13,976	FPO	13,976
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	228	FPO	228
03-Apr-18	MBL	On Market Purchase	AUD 1.94	112,970	FPO	112,970
03-Apr-18	MSAL	On Market Sale	AUD 1.93	-5,221	FPO	5,221
03-Apr-18	MBL	On Market Sale	AUD 1.92	-47,653	FPO	47,653
03-Apr-18	MBL	On Market Purchase	AUD 1.94	80,693	FPO	80,693
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	80	FPO	80
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	91	FPO	91
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	103	FPO	103
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	13	FPO	13
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	206	FPO	206
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	50	FPO	50
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	50	FPO	50
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	208	FPO	208
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	54	FPO	54
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	24	FPO	24
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	104	FPO	104
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	208	FPO	208
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	312	FPO	312
03-Apr-18	MSAL	On Market Sale	AUD 1.93	-42	FPO	42
03-Apr-18	MSAL	On Market Sale	AUD 1.93	-2,699	FPO	2,699
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	104	FPO	104
03-Apr-18	MSAL	On Market Purchase	AUD 1.93	54	FPO	54
03-Apr-18	MIMAL	On market purchase	AUD 1.93	7,013	FPO	7,013
03-Apr-18	MIMAL	On market purchase	AUD 1.93	10,500	FPO	10,500
03-Apr-18	MIMAL	On market purchase	AUD 1.93	482	FPO	482
03-Apr-18	MIMAL	Transfer in - client account	AUD 0.00	9,679	FPO	9,679
03-Apr-18	MIMAL	Transfer out - client account	AUD 0.00	-9,679	FPO	9,679
03-Apr-18	MIMAL	On market sale	AUD 1.93	-1,778	FPO	1,778
3-Apr-18	MIMAL	On market sale	AUD 1.93	-5,474	FPO	5,474
03-Apr-18	MIMAL	On market sale	AUD 1.93	-10,917	FPO	10,917
03-Apr-18	MBL	Borrow Delivery	AUD 2.058	9,935,000	FPO	9,935,000
04-Apr-18	MBL	On Market Purchase	AUD 1.90	4,369	FPO	4,369
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-105	FPO	105
04-Apr-18	MSAL	On Market Purchase	AUD 1.91	729	FPO	729
04-Apr-18	MSAL	On Market Sale	AUD 1.91	-525	FPO	525
04-Apr-18	MBL	On Market Purchase	AUD 1.90	2,730	FPO	2,730
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	2,001	FPO	2,001
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-19	FPO	19
04-Apr-18	MSAL	On Market Sale	AUD 1.91	-315	FPO	315
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-60	FPO	60
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-207	FPO	207
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-149	FPO	149
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-133	FPO	133
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-315	FPO	315
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-129	FPO	129
04-Apr-18	MBL	On Market Sale	AUD 1.91	-1,978	FPO	1,978
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	186	FPO	186
04-Apr-18	MBL	Off Market Sale	AUD 1.93	-2	FPO	2

04-Apr-18	MSAL	On Market Sale	AUD 1.90	-315	FPO	315
04-Apr-18	MSAL	On Market Purchase	AUD 1.91	20	FPO	20
04-Apr-18	MSAL	On Market Purchase	AUD 1.91	190	FPO	190
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	321	FPO	321
04-Apr-18	MBL	On Market Purchase	AUD 1.91	4	FPO	4
04-Apr-18	MBL	On Market Purchase	AUD 1.91	1,803	FPO	1,803
04-Apr-18	MBL	On Market Purchase	AUD 1.90	2,730	FPO	2,730
04-Apr-18	MBL	On Market Purchase	AUD 1.91	4,939	FPO	4,939
04-Apr-18	MBL	On Market Purchase	AUD 1.93	48,416	FPO	48,416
04-Apr-18	MBL	On Market Purchase	AUD 1.91	3,477	FPO	3,477
04-Apr-18	MBL	On Market Sale	AUD 1.91	-8,897	FPO	8,897
04-Apr-18	MBL	On Market Sale	AUD 1.91	-13,809	FPO	13,809
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	375	FPO	375
04-Apr-18	MBL	On Market Purchase	AUD 1.91	6,275	FPO	6,275
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	315	FPO	315
04-Apr-18	MSAL	On Market Sale	AUD 1.91	-104	FPO	104
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-3	FPO	3
04-Apr-18	MBL	On Market Sale	AUD 1.91	-7,676	FPO	7,676
04-Apr-18	MSAL	On Market Purchase	AUD 1.91	252	FPO	252
04-Apr-18	MSAL	On Market Purchase	AUD 1.91	1,113	FPO	1,113
04-Apr-18	MBL	Off Market Purchase	AUD 1.90	2	FPO	2
04-Apr-18	MBL	Off Market Sale	AUD 1.90	-2	FPO	2
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-61	FPO	61
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	321	FPO	321
04-Apr-18	MBL	On Market Sale	AUD 1.90	-4,066	FPO	4,066
04-Apr-18	MBL	On Market Purchase	AUD 1.90	4,821	FPO	4,821
04-Apr-18	MBL	On Market Purchase	AUD 1.90	12,929	FPO	12,929
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-60	FPO	60
04-Apr-18	MBL	On Market Purchase	AUD 1.92	4,292	FPO	4,292
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	210	FPO	210
04-Apr-18	MSAL	On Market Sale	AUD 1.91	-106	FPO	106
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	181	FPO	181
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	300	FPO	300
04-Apr-18	MBL	Off Market Sale	AUD 1.93	-2	FPO	2
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	315	FPO	315
04-Apr-18	MBL	On Market Sale	AUD 1.92	-37,243	FPO	37,243
04-Apr-18	MBL	On Market Purchase	AUD 1.90	14,763	FPO	14,763
04-Apr-18	MBL	On Market Purchase	AUD 1.91	4,879	FPO	4,879
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	129	FPO	129
04-Apr-18	MBL	On Market Sale	AUD 1.90	-4,711	FPO	4,711
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	315	FPO	315
04-Apr-18	MBL	Off Market Purchase	AUD 1.93	2	FPO	2
04-Apr-18	MSAL	On Market Purchase	AUD 1.90	60	FPO	60
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-315	FPO	315
04-Apr-18	MBL	Off Market Purchase	AUD 1.93	2	FPO	2
04-Apr-18	MBL	On Market Purchase	AUD 1.90	6,515	FPO	6,515
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-210	FPO	210
04-Apr-18	MBL	On Market Purchase	AUD 1.90	4,712	FPO	4,712
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-77	FPO	77
04-Apr-18	MSAL	On Market Sale	AUD 1.91	-315	FPO	315
04-Apr-18	MBL	On Market Purchase	AUD 1.91	4,148	FPO	4,148
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-300	FPO	300
04-Apr-18	MBL	On Market Purchase	AUD 1.91	2,844	FPO	2,844
04-Apr-18	MSAL	On Market Purchase	AUD 1.91	210	FPO	210
04-Apr-18	MBL	On Market Purchase	AUD 1.91	4,774	FPO	4,774
04-Apr-18	MSAL	On Market Purchase	AUD 1.91	63	FPO	63
04-Apr-18	MSAL	On Market Sale	AUD 1.90	-186	FPO	186
04-Apr-18	MBL	On Market Sale	AUD 1.90	-8,319	FPO	8,319
04-Apr-18	MIMAL	On market purchase	AUD 1.92	727	FPO	727
04-Apr-18	MIMAL	On market sale	AUD 1.91	-9,679	FPO	9,679
04-Apr-18	MIMAL	On market sale	AUD 1.91	-2,070	FPO	2,070
04-Apr-18	MIMAL	On market sale	AUD 1.91	-1,023	FPO	1,023
04-Apr-18	MIMAL	On market purchase	AUD 1.91	10,389	FPO	10,389
04-Apr-18	MIMAL	On market purchase	AUD 1.91	1,958	FPO	1,958
04-Apr-18	MBL	Borrow Delivery	AUD 2.02125	237,000	FPO	237,000
04-Apr-18	MBL	Borrow Delivery	AUD 2.03175	51,000	FPO	51,000
05-Apr-18	MSAL	On Market Purchase	AUD 1.89	128	FPO	128
05-Apr-18	MSAL	On Market Purchase	AUD 1.91	65	FPO	65
05-Apr-18	MSAL	On Market Purchase	AUD 1.91	58	FPO	58
05-Apr-18	MSAL	On Market Sale	AUD 1.90	-1,014	FPO	1,014
05-Apr-18	MBL	On Market Sale	AUD 1.91	-2,100	FPO	2,100
05-Apr-18	MSAL	On Market Purchase	AUD 1.88	240	FPO	240

05-Apr-18	MSAL	On Market Purchase	AUD 1.90	782	FPO	782
05-Apr-18	MBL	On Market Sale	AUD 1.90	-7,076	FPO	7,076
05-Apr-18	MSAL	On Market Sale	AUD 1.90	-105	FPO	105
05-Apr-18	MSAL	On Market Sale	AUD 1.90	-33	FPO	33
05-Apr-18	MBL	On Market Purchase	AUD 1.89	25,913	FPO	25,913
05-Apr-18	MSAL	On Market Purchase	AUD 1.90	300	FPO	300
05-Apr-18	MSAL	On Market Purchase	AUD 1.90	110	FPO	110
05-Apr-18	MBL	On Market Sale	AUD 1.90	-1,609	FPO	1,609
05-Apr-18	MBL	On Market Purchase	AUD 1.89	7,076	FPO	7,076
05-Apr-18	MSAL	On Market Purchase	AUD 1.90	300	FPO	300
05-Apr-18	MSAL	On Market Purchase	AUD 1.90	1,027	FPO	1,027
05-Apr-18	MSAL	On Market Sale	AUD 1.90	-85	FPO	85
05-Apr-18	MSAL	On Market Purchase	AUD 1.91	118	FPO	118
05-Apr-18	MSAL	On Market Sale	AUD 1.90	-13	FPO	13
05-Apr-18	MSAL	On Market Sale	AUD 1.90	-19	FPO	19
05-Apr-18	MSAL	On Market Sale	AUD 1.90	-118	FPO	118
05-Apr-18	MSAL	On Market Purchase	AUD 1.90	714	FPO	714
05-Apr-18	MBL	On Market Sale	AUD 1.89	-4,809	FPO	4,809
05-Apr-18	MSAL	On Market Purchase	AUD 1.91	53	FPO	53
05-Apr-18	MSAL	On Market Sale	AUD 1.90	-99	FPO	99
05-Apr-18	MIMAL	On market sale	AUD 1.90	-596	FPO	596
05-Apr-18	MIMAL	On market purchase	AUD 1.91	261	FPO	261
05-Apr-18	MIMAL	On market purchase	AUD 1.91	122	FPO	122
05-Apr-18	MIMAL	On market sale	AUD 1.90	-536	FPO	536
05-Apr-18	MIMAL	On market sale	AUD 1.90	-89	FPO	89
05-Apr-18	MIMAL	On market purchase	AUD 1.91	307	FPO	307
05-Apr-18	MIMAL	On market purchase	AUD 1.91	1,134	FPO	1,134
05-Apr-18	MIMAL	On market sale	AUD 1.90	-1,597	FPO	1,597
05-Apr-18	MIMAL	On market sale	AUD 1.90	-1,798	FPO	1,798
05-Apr-18	MIMAL	On market purchase	AUD 1.91	1,125	FPO	1,125
05-Apr-18	MBL	Borrow Delivery	AUD 1.98975	25,000	FPO	25,000
05-Apr-18	MBL	Borrow Delivery	AUD 2.02125	52,000	FPO	52,000
05-Apr-18	MBL	Borrow Return	AUD 2.02125	-450,000	FPO	450,000
06-Apr-18	MBL	On Market Purchase	AUD 1.91	56,702	FPO	56,702
06-Apr-18	MSAL	On Market Purchase	AUD 1.91	449	FPO	449
06-Apr-18	MSAL	On Market Purchase	AUD 1.91	259	FPO	259
06-Apr-18	MSAL	On Market Sale	AUD 1.92	-819	FPO	819
06-Apr-18	MSAL	On Market Sale	AUD 1.91	-113	FPO	113
06-Apr-18	MSAL	On Market Purchase	AUD 1.90	82	FPO	82
06-Apr-18	MSAL	On Market Sale	AUD 1.92	-39	FPO	39
06-Apr-18	MSAL	On Market Sale	AUD 1.91	-1,076	FPO	1,076
06-Apr-18	MSAL	On Market Sale	AUD 1.92	-819	FPO	819
06-Apr-18	MSAL	On Market Purchase	AUD 1.91	507	FPO	507
06-Apr-18	MSAL	On Market Purchase	AUD 1.91	826	FPO	826
06-Apr-18	MSAL	On Market Sale	AUD 1.92	-315	FPO	315
06-Apr-18	MSAL	On Market Purchase	AUD 1.91	264	FPO	264
06-Apr-18	MSAL	On Market Purchase	AUD 1.92	117	FPO	117
06-Apr-18	MSAL	On Market Purchase	AUD 1.91	201	FPO	201
06-Apr-18	MBL	On Market Sale	AUD 1.88	-9,653	FPO	9,653
06-Apr-18	MSAL	On Market Purchase	AUD 1.91	444	FPO	444
06-Apr-18	MSAL	On Market Sale	AUD 1.91	-5	FPO	5
06-Apr-18	MSAL	On Market Purchase	AUD 1.90	37	FPO	37
06-Apr-18	MBL	On Market Purchase	AUD 1.90	80,666	FPO	80,666
06-Apr-18	MIMAL	On market purchase	AUD 1.91	77	FPO	77
06-Apr-18	MIMAL	On market purchase	AUD 1.91	150	FPO	150
06-Apr-18	MIMAL	On market purchase	AUD 1.91	243	FPO	243
06-Apr-18	MIMAL	On market sale	AUD 1.92	-82	FPO	82
06-Apr-18	MIMAL	On market purchase	AUD 1.91	876	FPO	876
06-Apr-18	MIMAL	On market purchase	AUD 1.91	81	FPO	81
06-Apr-18	MIMAL	On market purchase	AUD 1.91	673	FPO	673
06-Apr-18	MIMAL	On market purchase	AUD 1.91	180	FPO	180
06-Apr-18	MIMAL	On market sale	AUD 1.92	-2,010	FPO	2,010
06-Apr-18	MIMAL	On market purchase	AUD 1.91	167	FPO	167
06-Apr-18	MIMAL	On market purchase	AUD 1.91	127	FPO	127
06-Apr-18	MIMAL	On market purchase	AUD 1.91	197	FPO	197
06-Apr-18	MIMAL	On market purchase	AUD 1.91	193	FPO	193
06-Apr-18	MIMAL	On market purchase	AUD 1.91	1,298	FPO	1,298
06-Apr-18	MIMAL	On market purchase	AUD 1.91	196	FPO	196
06-Apr-18	MIMAL	On market purchase	AUD 1.91	77	FPO	77
06-Apr-18	MIMAL	On market purchase	AUD 1.91	249	FPO	249
06-Apr-18	MIMAL	On market purchase	AUD 1.91	158	FPO	158
06-Apr-18	MIMAL	On market purchase	AUD 1.91	645	FPO	645

06-Apr-18	MIMAL	On market purchase	AUD 1.91	1,309	FPO	1,309
06-Apr-18	MIMAL	On market purchase	AUD 1.91	148	FPO	148
06-Apr-18	MIMAL	On market purchase	AUD 1.92	4,434	FPO	4,434
06-Apr-18	MIMAL	On market purchase	AUD 1.91	1,003	FPO	1,003
06-Apr-18	MIMAL	On market sale	AUD 1.92	-1,612	FPO	1,612
06-Apr-18	MIMAL	On market purchase	AUD 1.91	1,057	FPO	1,057
06-Apr-18	MBL	Borrow Delivery	AUD 1.995	108,000	FPO	108,000
06-Apr-18	MBL	Borrow Delivery	AUD 1.995	108,000	FPO	108,000
06-Apr-18	MBL	Borrow Delivery	AUD 1.98975	48,000	FPO	48,000
06-Apr-18	MBL	Borrow Return	AUD 1.98975	-410,000	FPO	410,000
09-Apr-18	MSAL	On Market Sale	AUD 1.93	-88	FPO	88
09-Apr-18	MSAL	On Market Sale	AUD 1.93	-500	FPO	500
09-Apr-18	MSAL	On Market Purchase	AUD 1.90	590	FPO	590
09-Apr-18	MSAL	On Market Purchase	AUD 1.91	208	FPO	208
09-Apr-18	MSAL	On Market Sale	AUD 1.93	-202	FPO	202
09-Apr-18	MSAL	On Market Purchase	AUD 1.92	118	FPO	118
09-Apr-18	MSAL	On Market Purchase	AUD 1.91	146	FPO	146
09-Apr-18	MSAL	On Market Purchase	AUD 1.93	332	FPO	332
09-Apr-18	MSAL	On Market Sale	AUD 1.94	-176	FPO	176
09-Apr-18	MBL	On Market Purchase	AUD 1.89	901	FPO	901
09-Apr-18	MSAL	On Market Sale	AUD 1.94	-172	FPO	172
09-Apr-18	MSAL	On Market Sale	AUD 1.93	-407	FPO	407
09-Apr-18	MSAL	On Market Sale	AUD 1.93	-492	FPO	492
09-Apr-18	MBL	On Market Purchase	AUD 1.91	4,149	FPO	4,149
09-Apr-18	MSAL	On Market Purchase	AUD 1.91	236	FPO	236
09-Apr-18	MIMAL	Transfer in - client account	AUD 0.00	14,820	FPO	14,820
09-Apr-18	MIMAL	On market purchase	AUD 1.93	5,130	FPO	5,130
09-Apr-18	MIMAL	On market sale	AUD 1.93	-5,000	FPO	5,000
09-Apr-18	MIMAL	On market purchase	AUD 1.93	5,135	FPO	5,135
09-Apr-18	MIMAL	On market sale	AUD 1.94	-2,389	FPO	2,389
09-Apr-18	MBL	Borrow Delivery	AUD 2.00025	265,000	FPO	265,000
09-Apr-18	MBL	Borrow Delivery	AUD 1.995	43,000	FPO	43,000
09-Apr-18	MBL	Borrow Return	AUD 1.995	-108,000	FPO	108,000
09-Apr-18	MBL	Borrow Return	AUD 1.995	-440,000	FPO	440,000
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	5	FPO	5
10-Apr-18	MSAL	On Market Purchase	AUD 1.92	78	FPO	78
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	25	FPO	25
10-Apr-18	MSAL	On Market Purchase	AUD 1.92	113	FPO	113
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	8	FPO	8
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	78	FPO	78
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	26	FPO	26
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	52	FPO	52
10-Apr-18	MSAL	On Market Purchase	AUD 1.91	3,898	FPO	3,898
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	29	FPO	29
10-Apr-18	MSAL	On Market Purchase	AUD 1.92	148	FPO	148
10-Apr-18	MSAL	On Market Purchase	AUD 1.92	73	FPO	73
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	94	FPO	94
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	53	FPO	53
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	156	FPO	156
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	62	FPO	62
10-Apr-18	MSAL	On Market Purchase	AUD 1.92	33	FPO	33
10-Apr-18	MSAL	On Market Purchase	AUD 1.92	10	FPO	10
10-Apr-18	MBL	On Market Sale	AUD 1.92	-7,562	FPO	7,562
10-Apr-18	MSAL	On Market Sale	AUD 1.91	-1,482	FPO	1,482
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	127	FPO	127
10-Apr-18	MSAL	On Market Purchase	AUD 1.93	156	FPO	156
10-Apr-18	MSAL	On Market Purchase	AUD 1.92	78	FPO	78
10-Apr-18	MSAL	On Market Purchase	AUD 1.92	78	FPO	78
10-Apr-18	MIMAL	Transfer out - client account	AUD 0.00	-10,015	FPO	10,015
10-Apr-18	MIMAL	On market purchase	AUD 1.92	4,570	FPO	4,570
10-Apr-18	MIMAL	On market sale	AUD 1.93	-2,552	FPO	2,552
10-Apr-18	MIMAL	On market purchase	AUD 1.93	4,940	FPO	4,940
10-Apr-18	MIMAL	On market purchase	AUD 1.93	4,107	FPO	4,107
10-Apr-18	MIMAL	On market sale	AUD 1.93	-1,299	FPO	1,299
10-Apr-18	MIMAL	Transfer in - client account	AUD 0.00	10,015	FPO	10,015
10-Apr-18	MIMAL	On market sale	AUD 1.93	-238	FPO	238
10-Apr-18	MIMAL	On market purchase	AUD 1.93	1,335	FPO	1,335
10-Apr-18	MIMAL	On market sale	AUD 1.93	-2,281	FPO	2,281
10-Apr-18	MIMAL	On market sale	AUD 1.93	-1,710	FPO	1,710
10-Apr-18	MIMAL	On market sale	AUD 1.91	-4,761	FPO	4,761
10-Apr-18	MBL	Borrow Return	AUD 1.995	-150,000	FPO	150,000
11-Apr-18	MBL	On Market Purchase	AUD 1.90	7,391	FPO	7,391

11-Apr-18	MSAL	On Market Purchase	AUD 1.90	158	FPO	158
11-Apr-18	MSAL	On Market Sale	AUD 1.90	-8	FPO	8
11-Apr-18	MBL	On Market Sale	AUD 1.90	-7,391	FPO	7,391
11-Apr-18	MBL	On Market Sale	AUD 1.90	-7,385	FPO	7,385
11-Apr-18	MBL	Off Market Sale	AUD 1.91	-1	FPO	1
11-Apr-18	MBL	On Market Sale	AUD 1.90	-81,655	FPO	81,655
11-Apr-18	MBL	On Market Sale	AUD 1.91	-10,589	FPO	10,589
11-Apr-18	MBL	Off Market Purchase	AUD 1.91	1	FPO	1
11-Apr-18	MBL	On Market Sale	AUD 1.90	-9,266	FPO	9,266
11-Apr-18	MSAL	On Market Sale	AUD 1.91	-79	FPO	79
11-Apr-18	MBL	On Market Sale	AUD 1.90	-9,555	FPO	9,555
11-Apr-18	MBL	On Market Sale	AUD 1.90	-5,858	FPO	5,858
11-Apr-18	MBL	On Market Sale	AUD 1.90	-8,583	FPO	8,583
11-Apr-18	MBL	On Market Sale	AUD 1.91	-9,674	FPO	9,674
11-Apr-18	MBL	Off Market Purchase	AUD 1.90	1	FPO	1
11-Apr-18	MBL	Off Market Sale	AUD 1.91	-1	FPO	1
11-Apr-18	MBL	On Market Sale	AUD 1.90	-1,697	FPO	1,697
11-Apr-18	MBL	Off Market Sale	AUD 1.90	-1	FPO	1
11-Apr-18	MBL	On Market Sale	AUD 1.89	-483	FPO	483
11-Apr-18	MBL	On Market Sale	AUD 1.90	-5,231	FPO	5,231
11-Apr-18	MBL	On Market Sale	AUD 1.90	-44,367	FPO	44,367
11-Apr-18	MSAL	On Market Purchase	AUD 1.91	79	FPO	79
11-Apr-18	MSAL	On Market Sale	AUD 1.90	-158	FPO	158
11-Apr-18	MBL	Off Market Purchase	AUD 1.91	1	FPO	1
11-Apr-18	MBL	On Market Sale	AUD 1.90	-4,828	FPO	4,828
11-Apr-18	MIMAL	Transfer in - client account	AUD 0.00	7,250	FPO	7,250
11-Apr-18	MIMAL	On market sale	AUD 1.91	-10,015	FPO	10,015
11-Apr-18	MIMAL	On market purchase	AUD 1.91	1,513	FPO	1,513
11-Apr-18	MIMAL	Transfer in - client account	AUD 0.00	12,500	FPO	12,500
11-Apr-18	MIMAL	Transfer out - client account	AUD 0.00	-7,250	FPO	7,250
11-Apr-18	MIMAL	On market purchase	AUD 1.91	819	FPO	819
11-Apr-18	MIMAL	On market sale	AUD 1.91	-578	FPO	578
11-Apr-18	MIMAL	On market sale	AUD 1.90	-7,465	FPO	7,465
11-Apr-18	MBL	Borrow Delivery	AUD 2.00025	5,000	FPO	5,000
11-Apr-18	MBL	Borrow Delivery	AUD 2.0265	44,000	FPO	44,000
11-Apr-18	MBL	Borrow Return	AUD 2.0265	-565,000	FPO	565,000
12-Apr-18	MSAL	On Market Sale	AUD 1.95	-1,280	FPO	1,280
12-Apr-18	MSAL	On Market Sale	AUD 1.95	-1,280	FPO	1,280
12-Apr-18	MSAL	On Market Sale	AUD 1.95	-1,218	FPO	1,218
12-Apr-18	MBL	On Market Sale	AUD 1.96	-1,130	FPO	1,130
12-Apr-18	MSAL	On Market Sale	AUD 1.95	-1,245	FPO	1,245
12-Apr-18	MBL	On Market Sale	AUD 1.96	-2,096	FPO	2,096
12-Apr-18	MSAL	On Market Sale	AUD 1.95	-644	FPO	644
12-Apr-18	MBL	On Market Sale	AUD 1.96	-15,846	FPO	15,846
12-Apr-18	MSAL	On Market Sale	AUD 1.96	-9,472	FPO	9,472
12-Apr-18	MSAL	On Market Sale	AUD 1.95	-1,280	FPO	1,280
12-Apr-18	MBL	On Market Sale	AUD 1.95	-4,193	FPO	4,193
12-Apr-18	MSAL	On Market Sale	AUD 1.95	-636	FPO	636
12-Apr-18	MBL	On Market Sale	AUD 1.95	-9,869	FPO	9,869
12-Apr-18	MBL	On Market Sale	AUD 1.95	-1,613	FPO	1,613
12-Apr-18	MBL	On Market Purchase	AUD 1.96	7,578	FPO	7,578
12-Apr-18	MSAL	On Market Sale	AUD 1.95	-62	FPO	62
12-Apr-18	MBL	On Market Sale	AUD 1.95	-12,384	FPO	12,384
12-Apr-18	MSAL	On Market Sale	AUD 1.95	-1,280	FPO	1,280
12-Apr-18	MSAL	On Market Sale	AUD 1.95	-1,280	FPO	1,280
12-Apr-18	MBL	On Market Sale	AUD 1.95	-4,839	FPO	4,839
12-Apr-18	MBL	On Market Purchase	AUD 1.92	77,135	FPO	77,135
12-Apr-18	MSAL	On Market Purchase	AUD 1.96	10,205	FPO	10,205
12-Apr-18	MBL	On Market Sale	AUD 1.95	-3,226	FPO	3,226
12-Apr-18	MBL	On Market Sale	AUD 1.92	-7,578	FPO	7,578
12-Apr-18	MIMAL	On market purchase	AUD 1.96	6,215	FPO	6,215
12-Apr-18	MIMAL	On market purchase	AUD 1.97	4,890	FPO	4,890
12-Apr-18	MIMAL	On market sale	AUD 1.96	-6,929	FPO	6,929
12-Apr-18	MIMAL	On market purchase	AUD 1.96	445	FPO	445
12-Apr-18	MIMAL	On market sale	AUD 1.96	-1,103	FPO	1,103
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-320	FPO	320
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-56	FPO	56
13-Apr-18	MBL	On Market Purchase	AUD 2.00	7,553	FPO	7,553
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-188	FPO	188
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-236	FPO	236
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-1,333	FPO	1,333
13-Apr-18	MSAL	On Market Purchase	AUD 1.99	1,443	FPO	1,443

13-Apr-18	MSAL	On Market Sale	AUD 1.99	-529	FPO	529
13-Apr-18	MSAL	On Market Purchase	AUD 2.00	3,197	FPO	3,197
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-180	FPO	180
13-Apr-18	MSAL	On Market Purchase	AUD 1.99	1,282	FPO	1,282
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-571	FPO	571
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-107	FPO	107
13-Apr-18	MSAL	On Market Purchase	AUD 1.99	12,069	FPO	12,069
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-223	FPO	223
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-9	FPO	9
13-Apr-18	MBL	On Market Sale	AUD 1.99	-16,425	FPO	16,425
13-Apr-18	MSAL	On Market Purchase	AUD 1.99	622	FPO	622
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-166	FPO	166
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-245	FPO	245
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-328	FPO	328
13-Apr-18	MBL	On Market Sale	AUD 1.98	-7,553	FPO	7,553
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-319	FPO	319
13-Apr-18	MSAL	On Market Purchase	AUD 1.99	14,178	FPO	14,178
13-Apr-18	MBL	On Market Purchase	AUD 2.00	8,378	FPO	8,378
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-269	FPO	269
13-Apr-18	MSAL	On Market Sale	AUD 1.99	-22	FPO	22
13-Apr-18	MSAL	On Market Purchase	AUD 1.99	461	FPO	461
13-Apr-18	MSAL	On Market Purchase	AUD 2.00	4,082	FPO	4,082
13-Apr-18	MSAL	On Market Sale	AUD 1.98	-4,082	FPO	4,082
13-Apr-18	MSAL	On Market Sale	AUD 2.00	-1,884	FPO	1,884
13-Apr-18	MIMAL	Transfer out - client account	AUD 0.00	-4,150	FPO	4,150
13-Apr-18	MIMAL	On market sale	AUD 1.99	-377	FPO	377
13-Apr-18	MIMAL	On market purchase	AUD 1.99	8,052	FPO	8,052
13-Apr-18	MIMAL	On market sale	AUD 1.99	-209	FPO	209
13-Apr-18	MIMAL	On market sale	AUD 1.99	-1,474	FPO	1,474
13-Apr-18	MIMAL	On market purchase	AUD 2.00	21,105	FPO	21,105
13-Apr-18	MIMAL	On market sale	AUD 1.99	-3,891	FPO	3,891
13-Apr-18	MIMAL	On market purchase	AUD 2.00	786	FPO	786
13-Apr-18	MIMAL	On market sale	AUD 1.99	-292	FPO	292
13-Apr-18	MIMAL	On market purchase	AUD 2.00	1,879	FPO	1,879
13-Apr-18	MIMAL	On market purchase	AUD 2.00	6,115	FPO	6,115
13-Apr-18	MIMAL	Transfer in - client account	AUD 0.00	4,150	FPO	4,150
13-Apr-18	MIMAL	On market purchase	AUD 1.99	14,056	FPO	14,056
13-Apr-18	MIMAL	On market purchase	AUD 1.99	4,522	FPO	4,522
13-Apr-18	MIMAL	On market purchase	AUD 2.00	2,005	FPO	2,005
13-Apr-18	MIMAL	On market purchase	AUD 2.00	4,193	FPO	4,193
13-Apr-18	MIMAL	On market purchase	AUD 2.00	4,000	FPO	4,000
13-Apr-18	MIMAL	On market purchase	AUD 2.00	3,768	FPO	3,768
13-Apr-18	MIMAL	On market purchase	AUD 2.00	3,630	FPO	3,630
13-Apr-18	MIMAL	On market purchase	AUD 2.00	2,495	FPO	2,495
13-Apr-18	MIMAL	On market purchase	AUD 2.00	692	FPO	692
13-Apr-18	MIMAL	On market sale	AUD 1.99	-1,838	FPO	1,838
13-Apr-18	MIMAL	On market purchase	AUD 2.00	3,508	FPO	3,508
13-Apr-18	MIMAL	On market purchase	AUD 2.00	8,291	FPO	8,291
13-Apr-18	MBL	Borrow Delivery	AUD 1.98975	224,000	FPO	224,000
16-Apr-18	MSAL	On Market Purchase	AUD 1.99	312	FPO	312
16-Apr-18	MBL	On Market Purchase	AUD 1.99	3,422	FPO	3,422
16-Apr-18	MBL	On Market Purchase	AUD 1.99	8,190	FPO	8,190
16-Apr-18	MSAL	On Market Purchase	AUD 1.99	47	FPO	47
16-Apr-18	MBL	On Market Purchase	AUD 1.99	5,160	FPO	5,160
16-Apr-18	MSAL	On Market Sale	AUD 2.00	-1,868	FPO	1,868
16-Apr-18	MSAL	On Market Sale	AUD 2.00	-30,075	FPO	30,075
16-Apr-18	MSAL	On Market Purchase	AUD 1.99	141	FPO	141
16-Apr-18	MSAL	On Market Purchase	AUD 1.99	376	FPO	376
16-Apr-18	MSAL	On Market Purchase	AUD 2.00	66	FPO	66
16-Apr-18	MSAL	On Market Purchase	AUD 1.99	488	FPO	488
16-Apr-18	MSAL	On Market Purchase	AUD 2.00	47	FPO	47
16-Apr-18	MBL	On Market Purchase	AUD 2.00	40,483	FPO	40,483
16-Apr-18	MBL	On Market Sale	AUD 1.99	-967	FPO	967
16-Apr-18	MSAL	On Market Purchase	AUD 1.98	318	FPO	318
16-Apr-18	MSAL	On Market Purchase	AUD 1.99	268	FPO	268
16-Apr-18	MBL	On Market Sale	AUD 1.99	-5,709	FPO	5,709
16-Apr-18	MBL	On Market Purchase	AUD 1.99	1,378	FPO	1,378
16-Apr-18	MSAL	On Market Purchase	AUD 1.99	13	FPO	13
16-Apr-18	MSAL	On Market Sale	AUD 2.00	-2,076	FPO	2,076
16-Apr-18	MIMAL	On market purchase	AUD 1.99	6,749	FPO	6,749
16-Apr-18	MIMAL	On market purchase	AUD 1.99	2,165	FPO	2,165
16-Apr-18	MIMAL	On market sale	AUD 1.99	-2,212	FPO	2,212

16-Apr-18	MIMAL	On market purchase	AUD 1.99	3,124	FPO	3,124
16-Apr-18	MIMAL	On market purchase	AUD 2.00	4,323	FPO	4,323
16-Apr-18	MIMAL	Transfer in - client account	AUD 0.00	3,616	FPO	3,616
16-Apr-18	MIMAL	Transfer out - client account	AUD 0.00	-3,616	FPO	3,616
16-Apr-18	MIMAL	On market purchase	AUD 1.99	3,131	FPO	3,131
16-Apr-18	MIMAL	On market purchase	AUD 1.99	2,374	FPO	2,374
16-Apr-18	MIMAL	On market purchase	AUD 2.00	3,780	FPO	3,780
16-Apr-18	MIMAL	On market purchase	AUD 1.99	2,291	FPO	2,291
16-Apr-18	MIMAL	On market purchase	AUD 1.99	424	FPO	424
16-Apr-18	MIMAL	On market sale	AUD 1.99	-887	FPO	887
16-Apr-18	MIMAL	On market purchase	AUD 2.00	9,547	FPO	9,547
16-Apr-18	MIMAL	On market purchase	AUD 2.00	4,906	FPO	4,906
16-Apr-18	MIMAL	On market purchase	AUD 1.99	3,321	FPO	3,321
16-Apr-18	MBL	Borrow Delivery	AUD 2.058	49,000	FPO	49,000
16-Apr-18	MBL	Borrow Return	AUD 2.058	-70,000	FPO	70,000
17-Apr-18	MBL	On Market Purchase	AUD 2.01	2,679	FPO	2,679
17-Apr-18	MBL	On Market Purchase	AUD 2.01	2,312	FPO	2,312
17-Apr-18	MSAL	On Market Sale	AUD 2.00	-126	FPO	126
17-Apr-18	MSAL	On Market Purchase	AUD 2.00	46	FPO	46
17-Apr-18	MBL	On Market Purchase	AUD 2.00	1,078	FPO	1,078
17-Apr-18	MBL	On Market Purchase	AUD 1.99	2,620	FPO	2,620
17-Apr-18	MBL	On Market Purchase	AUD 2.01	3,998	FPO	3,998
17-Apr-18	MSAL	On Market Sale	AUD 2.00	-3,641	FPO	3,641
17-Apr-18	MBL	On Market Purchase	AUD 2.01	2,679	FPO	2,679
17-Apr-18	MBL	On Market Purchase	AUD 2.01	69	FPO	69
17-Apr-18	MBL	On Market Purchase	AUD 2.01	5,841	FPO	5,841
17-Apr-18	MBL	On Market Sale	AUD 2.00	-2,415	FPO	2,415
17-Apr-18	MSAL	On Market Purchase	AUD 2.00	17	FPO	17
17-Apr-18	MSAL	On Market Purchase	AUD 1.99	63	FPO	63
17-Apr-18	MBL	On Market Sale	AUD 2.00	-2,881	FPO	2,881
17-Apr-18	MIMAL	On market purchase	AUD 2.01	3,482	FPO	3,482
17-Apr-18	MIMAL	On market purchase	AUD 2.02	166	FPO	166
17-Apr-18	MIMAL	On market sale	AUD 2.01	-12,295	FPO	12,295
17-Apr-18	MIMAL	On market purchase	AUD 2.02	404	FPO	404
17-Apr-18	MIMAL	On market purchase	AUD 2.01	12,468	FPO	12,468
17-Apr-18	MIMAL	On market purchase	AUD 2.02	1,146	FPO	1,146
17-Apr-18	MBL	Borrow Delivery	AUD 2.09475	24,000	FPO	24,000
17-Apr-18	MBL	Borrow Delivery	AUD 2.1	5,100,000	FPO	5,100,000
17-Apr-18	MBL	Borrow Return	AUD 2.09475	-25,000	FPO	25,000
17-Apr-18	MBL	Borrow Return	AUD 2.09475	-5,100,000	FPO	5,100,000
18-Apr-18	MBL	On Market Sale	AUD 2.02	-2,526	FPO	2,526
18-Apr-18	MBL	On Market Purchase	AUD 2.04	4,468	FPO	4,468
18-Apr-18	MSAL	On Market Sale	AUD 2.04	-107	FPO	107
18-Apr-18	MSAL	On Market Sale	AUD 2.04	-45	FPO	45
18-Apr-18	MSAL	On Market Sale	AUD 2.04	-69	FPO	69
18-Apr-18	MSAL	On Market Sale	AUD 2.04	-1,716	FPO	1,716
18-Apr-18	MBL	On Market Sale	AUD 2.04	-16,394	FPO	16,394
18-Apr-18	MBL	On Market Purchase	AUD 2.04	12,846	FPO	12,846
18-Apr-18	MBL	On Market Purchase	AUD 2.01	3,237	FPO	3,237
18-Apr-18	MSAL	On Market Sale	AUD 2.04	-3,465	FPO	3,465
18-Apr-18	MBL	On Market Purchase	AUD 2.04	221	FPO	221
18-Apr-18	MSAL	On Market Sale	AUD 2.04	-9,472	FPO	9,472
18-Apr-18	MBL	On Market Purchase	AUD 2.04	3,075	FPO	3,075
18-Apr-18	MSAL	On Market Sale	AUD 2.04	-786	FPO	786
18-Apr-18	MSAL	On Market Sale	AUD 2.04	-1,483	FPO	1,483
18-Apr-18	MSAL	On Market Sale	AUD 2.03	-1,956	FPO	1,956
18-Apr-18	MSAL	On Market Sale	AUD 2.04	-307	FPO	307
18-Apr-18	MIMAL	On market purchase	AUD 2.03	2,679	FPO	2,679
18-Apr-18	MIMAL	On market sale	AUD 2.01	-7,250	FPO	7,250
18-Apr-18	MIMAL	On market purchase	AUD 2.03	1,571	FPO	1,571
18-Apr-18	MIMAL	On market sale	AUD 2.03	-864	FPO	864
18-Apr-18	MIMAL	On market sale	AUD 2.03	-1,452	FPO	1,452
18-Apr-18	MIMAL	On market purchase	AUD 2.03	777	FPO	777
18-Apr-18	MIMAL	On market purchase	AUD 2.02	8,500	FPO	8,500
18-Apr-18	MIMAL	On market sale	AUD 2.03	-1,459	FPO	1,459
18-Apr-18	MIMAL	On market purchase	AUD 2.03	817	FPO	817
18-Apr-18	MIMAL	On market purchase	AUD 2.03	356	FPO	356
18-Apr-18	MIMAL	On market purchase	AUD 2.03	1,198	FPO	1,198
18-Apr-18	MIMAL	On market sale	AUD 2.03	-528	FPO	528
18-Apr-18	MBL	Borrow Delivery	AUD 2.09475	54,000	FPO	54,000
18-Apr-18	MBL	Borrow Return	AUD 2.09475	-50,000	FPO	50,000
19-Apr-18	MBL	Off Market Purchase	AUD 2.04	9	FPO	9

19-Apr-18	MBL	On Market Purchase	AUD 2.06	8,512	FPO	8,512
19-Apr-18	MBL	On Market Sale	AUD 2.05	-134,909	FPO	134,909
19-Apr-18	MSAL	On Market Purchase	AUD 2.07	38	FPO	38
19-Apr-18	MBL	On Market Purchase	AUD 2.04	1,612	FPO	1,612
19-Apr-18	MBL	Off Market Purchase	AUD 2.06	3,021,645	FPO	3,021,645
19-Apr-18	MBL	On Market Purchase	AUD 2.05	20,946	FPO	20,946
19-Apr-18	MBL	On Market Purchase	AUD 2.07	6,138	FPO	6,138
19-Apr-18	MBL	Off Market Sale	AUD 2.06	-3,021,645	FPO	3,021,645
19-Apr-18	MBL	On Market Purchase	AUD 2.06	1,613	FPO	1,613
19-Apr-18	MBL	On Market Purchase	AUD 2.05	2,258	FPO	2,258
19-Apr-18	MBL	Off Market Sale	AUD 2.04	-9	FPO	9
19-Apr-18	MBL	On Market Purchase	AUD 2.06	4,516	FPO	4,516
19-Apr-18	MBL	On Market Purchase	AUD 2.06	2,585	FPO	2,585
19-Apr-18	MBL	Off Market Sale	AUD 2.06	-9	FPO	9
19-Apr-18	MBL	On Market Purchase	AUD 2.05	10,462	FPO	10,462
19-Apr-18	MSAL	On Market Purchase	AUD 2.07	177	FPO	177
19-Apr-18	MBL	Off Market Sale	AUD 2.04	-9	FPO	9
19-Apr-18	MBL	Off Market Purchase	AUD 2.06	9	FPO	9
19-Apr-18	MSAL	On Market Purchase	AUD 2.06	9	FPO	9
19-Apr-18	MBL	On Market Purchase	AUD 2.06	3,477	FPO	3,477
19-Apr-18	MBL	Off Market Purchase	AUD 2.04	9	FPO	9
19-Apr-18	MIMAL	On market purchase	AUD 2.05	4,877	FPO	4,877
19-Apr-18	MIMAL	On market purchase	AUD 2.07	1,816	FPO	1,816
19-Apr-18	MIMAL	On market purchase	AUD 2.06	9,654	FPO	9,654
19-Apr-18	MIMAL	On market purchase	AUD 2.07	1,031	FPO	1,031
19-Apr-18	MIMAL	On market purchase	AUD 2.07	710	FPO	710
19-Apr-18	MIMAL	On market purchase	AUD 2.07	813	FPO	813
19-Apr-18	MIMAL	On market purchase	AUD 2.07	7,281	FPO	7,281
19-Apr-18	MIMAL	On market purchase	AUD 2.07	3,398	FPO	3,398
19-Apr-18	MIMAL	On market sale	AUD 2.06	-2,893	FPO	2,893
19-Apr-18	MBL	Borrow Delivery	AUD 2.1	60,000	FPO	60,000
19-Apr-18	MBL	Borrow Return	AUD 2.1	-65,000	FPO	65,000
20-Apr-18	MBL	On Market Purchase	AUD 2.05	4,487	FPO	4,487
20-Apr-18	MBL	Off Market Sale	AUD 2.06	-3	FPO	3
20-Apr-18	MBL	On Market Sale	AUD 2.03	-15,981	FPO	15,981
20-Apr-18	MBL	Off Market Purchase	AUD 2.06	3	FPO	3
20-Apr-18	MBL	On Market Purchase	AUD 2.03	965	FPO	965
20-Apr-18	MBL	On Market Sale	AUD 2.03	-7,247	FPO	7,247
20-Apr-18	MBL	On Market Sale	AUD 2.04	-4,319	FPO	4,319
20-Apr-18	MBL	On Market Purchase	AUD 2.05	7,247	FPO	7,247
20-Apr-18	MSAL	On Market Sale	AUD 2.03	-191	FPO	191
20-Apr-18	MBL	On Market Purchase	AUD 2.04	3,563	FPO	3,563
20-Apr-18	MIMAL	On market sale	AUD 2.04	-1,263	FPO	1,263
20-Apr-18	MIMAL	On market purchase	AUD 2.03	16,346	FPO	16,346
20-Apr-18	MIMAL	On market purchase	AUD 2.03	629	FPO	629
20-Apr-18	MIMAL	On market purchase	AUD 2.03	505	FPO	505
20-Apr-18	MBL	Borrow Delivery	AUD 2.142	77,000	FPO	77,000
20-Apr-18	MBL	Borrow Return	AUD 2.142	-20,000	FPO	20,000
23-Apr-18	MBL	Off Market Purchase	AUD 2.03	10	FPO	10
23-Apr-18	MSAL	On Market Purchase	AUD 2.03	30,075	FPO	30,075
23-Apr-18	MBL	On Market Purchase	AUD 2.03	3,061	FPO	3,061
23-Apr-18	MBL	On Market Purchase	AUD 2.03	10,473	FPO	10,473
23-Apr-18	MBL	On Market Purchase	AUD 2.03	4,041	FPO	4,041
23-Apr-18	MBL	Off Market Sale	AUD 2.03	-10	FPO	10
23-Apr-18	MBL	Off Market Purchase	AUD 2.03	10	FPO	10
23-Apr-18	MBL	On Market Purchase	AUD 2.04	18,472	FPO	18,472
23-Apr-18	MBL	Off Market Sale	AUD 2.03	-10	FPO	10
23-Apr-18	MBL	Off Market Purchase	AUD 2.03	10	FPO	10
23-Apr-18	MBL	On Market Purchase	AUD 2.03	7,166	FPO	7,166
23-Apr-18	MBL	On Market Sale	AUD 2.03	-2,603	FPO	2,603
23-Apr-18	MBL	Off Market Sale	AUD 2.03	-10	FPO	10
23-Apr-18	MSAL	On Market Sale	AUD 2.03	-3,233	FPO	3,233
23-Apr-18	MBL	On Market Purchase	AUD 2.03	2,424	FPO	2,424
23-Apr-18	MIMAL	On market sale	AUD 2.03	-5,504	FPO	5,504
23-Apr-18	MIMAL	Transfer out - client account	AUD 0.00	-13,400	FPO	13,400
23-Apr-18	MIMAL	Transfer in - client account	AUD 0.00	13,400	FPO	13,400
23-Apr-18	MIMAL	On market purchase	AUD 2.03	1,858	FPO	1,858
23-Apr-18	MIMAL	On market sale	AUD 2.02	-14,760	FPO	14,760
23-Apr-18	MIMAL	On market purchase	AUD 2.04	3,793	FPO	3,793
23-Apr-18	MIMAL	On market purchase	AUD 2.03	1,235	FPO	1,235
23-Apr-18	MIMAL	On market purchase	AUD 2.03	8,263	FPO	8,263
23-Apr-18	MIMAL	Transfer in - client account	AUD 0.00	2,563	FPO	2,563

23-Apr-18	MIMAL	On market purchase	AUD 2.03	213	FPO	213
23-Apr-18	MIMAL	On market purchase	AUD 2.04	3,545	FPO	3,545
23-Apr-18	MIMAL	On market purchase	AUD 2.04	5,731	FPO	5,731
23-Apr-18	MIMAL	On market purchase	AUD 2.04	2,600	FPO	2,600
23-Apr-18	MIMAL	On market purchase	AUD 2.04	3,901	FPO	3,901
23-Apr-18	MBL	Borrow Delivery	AUD 2.163	221,000	FPO	221,000
24-Apr-18	MSAL	On Market Purchase	AUD 2.03	4,268	FPO	4,268
24-Apr-18	MBL	On Market Sale	AUD 2.03	-4,680	FPO	4,680
24-Apr-18	MBL	Off Market Purchase	AUD 2.03	22,659	FPO	22,659
24-Apr-18	MBL	On Market Purchase	AUD 2.03	1,132	FPO	1,132
24-Apr-18	MBL	On Market Purchase	AUD 2.03	1,792	FPO	1,792
24-Apr-18	MBL	On Market Purchase	AUD 2.03	1,940	FPO	1,940
24-Apr-18	MBL	On Market Sale	AUD 2.03	-386	FPO	386
24-Apr-18	MBL	On Market Purchase	AUD 2.04	2,253	FPO	2,253
24-Apr-18	MBL	On Market Purchase	AUD 2.04	158	FPO	158
24-Apr-18	MBL	On Market Purchase	AUD 2.04	6,744	FPO	6,744
24-Apr-18	MBL	On Market Sale	AUD 2.03	-316	FPO	316
24-Apr-18	MBL	On Market Sale	AUD 2.04	-158	FPO	158
24-Apr-18	MBL	On Market Purchase	AUD 2.03	6,126	FPO	6,126
24-Apr-18	MBL	On Market Purchase	AUD 2.03	4,792	FPO	4,792
24-Apr-18	MBL	On Market Purchase	AUD 2.03	8,253	FPO	8,253
24-Apr-18	MBL	On Market Purchase	AUD 2.03	466	FPO	466
24-Apr-18	MBL	On Market Purchase	AUD 2.04	2,257	FPO	2,257
24-Apr-18	MBL	On Market Purchase	AUD 2.03	44,648	FPO	44,648
24-Apr-18	MBL	Off Market Sale	AUD 2.03	-22,659	FPO	22,659
24-Apr-18	MBL	On Market Purchase	AUD 2.04	803	FPO	803
24-Apr-18	MBL	On Market Purchase	AUD 2.04	30,060	FPO	30,060
24-Apr-18	MBL	On Market Purchase	AUD 2.03	3,224	FPO	3,224
24-Apr-18	MIMAL	On market purchase	AUD 2.03	789	FPO	789
24-Apr-18	MIMAL	On market sale	AUD 2.02	-3,850	FPO	3,850
24-Apr-18	MIMAL	On market purchase	AUD 2.03	1,287	FPO	1,287
24-Apr-18	MIMAL	On market purchase	AUD 2.03	803	FPO	803
24-Apr-18	MIMAL	On market purchase	AUD 2.04	4,914	FPO	4,914
24-Apr-18	MIMAL	On market purchase	AUD 2.03	354	FPO	354
24-Apr-18	MIMAL	On market sale	AUD 2.02	-680	FPO	680
24-Apr-18	MBL	Borrow Delivery	AUD 2.1315	79,000	FPO	79,000
24-Apr-18	MBL	Borrow Return	AUD 2.1315	-40,000	FPO	40,000
26-Apr-18	MBL	Off Market Purchase	AUD 2.33	5,000,000	FPO	5,000,000
26-Apr-18	MBL	Off Market Purchase	AUD 2.33	16,235	FPO	16,235
26-Apr-18	MBL	On Market Purchase	AUD 2.33	7,484	FPO	7,484
26-Apr-18	MBL	Off Market Sale	AUD 2.33	-9	FPO	9
26-Apr-18	MBL	Off Market Sale	AUD 2.33	-5,000,000	FPO	5,000,000
26-Apr-18	MBL	On Market Purchase	AUD 2.31	4,215	FPO	4,215
26-Apr-18	MBL	Off Market Sale	AUD 2.33	-16,235	FPO	16,235
26-Apr-18	MBL	Off Market Purchase	AUD 2.03	9	FPO	9
26-Apr-18	MBL	On Market Purchase	AUD 2.30	5,325	FPO	5,325
26-Apr-18	MBL	On Market Purchase	AUD 2.32	10,002	FPO	10,002
26-Apr-18	MSAL	On Market Purchase	AUD 2.35	20,330	FPO	20,330
26-Apr-18	MBL	Off Market Purchase	AUD 2.03	9	FPO	9
26-Apr-18	MBL	On Market Sale	AUD 2.35	-7,484	FPO	7,484
26-Apr-18	MBL	On Market Purchase	AUD 2.32	5,654	FPO	5,654
26-Apr-18	MBL	Off Market Sale	AUD 2.03	-9	FPO	9
26-Apr-18	MBL	On Market Purchase	AUD 2.33	4,823	FPO	4,823
26-Apr-18	MBL	On Market Sale	AUD 2.35	-52,877	FPO	52,877
26-Apr-18	MBL	Off Market Purchase	AUD 2.33	9	FPO	9
26-Apr-18	MSAL	On Market Purchase	AUD 2.34	8,390	FPO	8,390
26-Apr-18	MSAL	On Market Purchase	AUD 2.35	17,690	FPO	17,690
26-Apr-18	MSAL	On Market Purchase	AUD 2.34	3,329	FPO	3,329
26-Apr-18	MBL	On Market Purchase	AUD 2.33	16,951	FPO	16,951
26-Apr-18	MBL	Off Market Sale	AUD 2.03	-9	FPO	9
26-Apr-18	MBL	On Market Purchase	AUD 2.33	9,972	FPO	9,972
26-Apr-18	MBL	On Market Purchase	AUD 2.32	16,995	FPO	16,995
26-Apr-18	MBL	On Market Purchase	AUD 2.33	1,440	FPO	1,440
26-Apr-18	MBL	On Market Purchase	AUD 2.34	7,758	FPO	7,758
26-Apr-18	MIMAL	Transfer in – client account	AUD 2.33	2,409	FPO	2,409
26-Apr-18	MIMAL	Transfer out – client account	AUD 2.33	-2,409	FPO	2,409
26-Apr-18	MIMAL	On market sale	AUD 2.35	-7,142	FPO	7,142
26-Apr-18	MIMAL	On market purchase	AUD 2.33	1,157	FPO	1,157
26-Apr-18	MIMAL	On market purchase	AUD 2.33	1,953	FPO	1,953
26-Apr-18	MIMAL	On market sale	AUD 2.33	-22,625	FPO	22,625
26-Apr-18	MIMAL	On market sale	AUD 2.31	-25,000	FPO	25,000
26-Apr-18	MIMAL	On market sale	AUD 2.31	-5,000	FPO	5,000

26-Apr-18	MIMAL	On market sale	AUD 2.32	-476	FPO	476
26-Apr-18	MIMAL	On market sale	AUD 2.32	-4,800	FPO	4,800
26-Apr-18	MIMAL	On market sale	AUD 2.32	-162	FPO	162
26-Apr-18	MIMAL	On market sale	AUD 2.32	-6,000	FPO	6,000
26-Apr-18	MIMAL	On market purchase	AUD 2.33	7,000	FPO	7,000
26-Apr-18	MIMAL	On market sale	AUD 2.34	-3,000	FPO	3,000
26-Apr-18	MIMAL	On market purchase	AUD 2.33	6,451	FPO	6,451
26-Apr-18	MIMAL	On market sale	AUD 2.33	-3,306	FPO	3,306
26-Apr-18	MIMAL	On market sale	AUD 2.31	-47,500	FPO	47,500
26-Apr-18	MIMAL	On market purchase	AUD 2.33	532	FPO	532
26-Apr-18	MIMAL	On market purchase	AUD 2.33	784	FPO	784
26-Apr-18	MIMAL	On market sale	AUD 2.33	-3,993	FPO	3,993
26-Apr-18	MIMAL	On market sale	AUD 2.33	-4,638	FPO	4,638
26-Apr-18	MIMAL	On market sale	AUD 2.32	-20,000	FPO	20,000
26-Apr-18	MIMAL	On market sale	AUD 2.33	-12,000	FPO	12,000
26-Apr-18	MIMAL	On market sale	AUD 2.33	-20,000	FPO	20,000
26-Apr-18	MIMAL	On market sale	AUD 2.32	-5,500	FPO	5,500
26-Apr-18	MIMAL	On market sale	AUD 2.32	-3,500	FPO	3,500
26-Apr-18	MIMAL	On market sale	AUD 2.32	-3,600	FPO	3,600
26-Apr-18	MIMAL	On market sale	AUD 2.35	-13,000	FPO	13,000
26-Apr-18	MIMAL	On market purchase	AUD 2.33	384	FPO	384
27-Apr-18	MBL	Off Market Sale	AUD 2.37	-42,826	FPO	42,826
27-Apr-18	MBL	On Market Purchase	AUD 2.37	2,740	FPO	2,740
27-Apr-18	MBL	On Market Purchase	AUD 2.37	7,872	FPO	7,872
27-Apr-18	MBL	On Market Purchase	AUD 2.37	5,011	FPO	5,011
27-Apr-18	MBL	On Market Purchase	AUD 2.38	1,125	FPO	1,125
27-Apr-18	MBL	On Market Purchase	AUD 2.38	1,607	FPO	1,607
27-Apr-18	MBL	On Market Purchase	AUD 2.37	1,140	FPO	1,140
27-Apr-18	MBL	On Market Purchase	AUD 2.38	1,606	FPO	1,606
27-Apr-18	MBL	On Market Purchase	AUD 2.38	159,050	FPO	159,050
27-Apr-18	MBL	On Market Purchase	AUD 2.37	964	FPO	964
27-Apr-18	MBL	On Market Purchase	AUD 2.38	2,023	FPO	2,023
27-Apr-18	MBL	On Market Purchase	AUD 2.37	7,446	FPO	7,446
27-Apr-18	MBL	On Market Purchase	AUD 2.37	1,618	FPO	1,618
27-Apr-18	MBL	On Market Purchase	AUD 2.37	1,624	FPO	1,624
27-Apr-18	MBL	On Market Purchase	AUD 2.37	1,949	FPO	1,949
27-Apr-18	MBL	On Market Purchase	AUD 2.37	3,535	FPO	3,535
27-Apr-18	MBL	On Market Purchase	AUD 2.38	6,536	FPO	6,536
27-Apr-18	MBL	On Market Purchase	AUD 2.37	5,009	FPO	5,009
27-Apr-18	MBL	Off Market Purchase	AUD 2.37	42,826	FPO	42,826
27-Apr-18	MBL	On Market Purchase	AUD 2.33	9,701	FPO	9,701
27-Apr-18	MBL	On Market Purchase	AUD 2.37	6,900	FPO	6,900
27-Apr-18	MBL	On Market Purchase	AUD 2.35	100	FPO	100
27-Apr-18	MBL	On Market Purchase	AUD 2.37	9,681	FPO	9,681
27-Apr-18	MBL	On Market Sale	AUD 2.37	-315	FPO	315
27-Apr-18	MBL	On Market Purchase	AUD 2.36	14,053	FPO	14,053
27-Apr-18	MBL	On Market Purchase	AUD 2.38	6,675	FPO	6,675
27-Apr-18	MIMAL	On market sale	AUD 2.33	-6,700	FPO	6,700
27-Apr-18	MIMAL	On market sale	AUD 2.35	-8,571	FPO	8,571
27-Apr-18	MIMAL	On market sale	AUD 2.37	-12,681	FPO	12,681
27-Apr-18	MIMAL	On market sale	AUD 2.33	-10,000	FPO	10,000
27-Apr-18	MIMAL	On market purchase	AUD 2.33	5,116	FPO	5,116
27-Apr-18	MIMAL	On market sale	AUD 2.37	-1,305	FPO	1,305
27-Apr-18	MIMAL	On market sale	AUD 2.34	-5,128	FPO	5,128
27-Apr-18	MIMAL	On market sale	AUD 2.37	-5,000	FPO	5,000
27-Apr-18	MIMAL	On market sale	AUD 2.37	-5,000	FPO	5,000
27-Apr-18	MIMAL	On market purchase	AUD 2.37	551	FPO	551
27-Apr-18	MIMAL	On market purchase	AUD 2.33	5,000	FPO	5,000
27-Apr-18	MIMAL	On market purchase	AUD 2.33	3,000	FPO	3,000
27-Apr-18	MIMAL	On market sale	AUD 2.37	-5,700	FPO	5,700
27-Apr-18	MIMAL	On market purchase	AUD 2.37	3,000	FPO	3,000
27-Apr-18	MIMAL	On market purchase	AUD 2.37	2,794	FPO	2,794
27-Apr-18	MIMAL	On market purchase	AUD 2.37	5,000	FPO	5,000
27-Apr-18	MIMAL	On market purchase	AUD 2.33	1,500	FPO	1,500
27-Apr-18	MIMAL	On market purchase	AUD 2.33	7,500	FPO	7,500
27-Apr-18	MIMAL	On market sale	AUD 2.37	-4,700	FPO	4,700
27-Apr-18	MIMAL	On market sale	AUD 2.38	-10,700	FPO	10,700
27-Apr-18	MIMAL	On market sale	AUD 2.37	-1,140	FPO	1,140
27-Apr-18	MIMAL	On market sale	AUD 2.35	-9,984	FPO	9,984
27-Apr-18	MIMAL	On market sale	AUD 2.37	-18,000	FPO	18,000
27-Apr-18	MIMAL	On market purchase	AUD 2.37	880	FPO	880
27-Apr-18	MIMAL	On market purchase	AUD 2.33	7,500	FPO	7,500

27-Apr-18	MIMAL	On market purchase	AUD 2.37	108	FPO	108
27-Apr-18	MIMAL	On market purchase	AUD 2.33	5,000	FPO	5,000
27-Apr-18	MIMAL	On market purchase	AUD 2.33	7,000	FPO	7,000
30-Apr-18	MBL	On Market Purchase	AUD 2.41	4,388	FPO	4,388
30-Apr-18	MBL	On Market Purchase	AUD 2.36	2,962	FPO	2,962
30-Apr-18	MBL	On Market Purchase	AUD 2.41	481	FPO	481
30-Apr-18	MBL	On Market Purchase	AUD 2.39	1,999	FPO	1,999
30-Apr-18	MBL	On Market Purchase	AUD 2.39	16,178	FPO	16,178
30-Apr-18	MBL	On Market Purchase	AUD 2.39	3,546	FPO	3,546
30-Apr-18	MBL	On Market Purchase	AUD 2.39	2,646	FPO	2,646
30-Apr-18	MBL	On Market Purchase	AUD 2.43	10,602	FPO	10,602
30-Apr-18	MBL	On Market Purchase	AUD 2.38	5,061	FPO	5,061
30-Apr-18	MBL	On Market Purchase	AUD 2.40	13,433	FPO	13,433
30-Apr-18	MBL	On Market Purchase	AUD 2.36	33,703	FPO	33,703
30-Apr-18	MBL	On Market Purchase	AUD 2.39	964	FPO	964
30-Apr-18	MBL	On Market Purchase	AUD 2.39	1,921	FPO	1,921
30-Apr-18	MBL	On Market Purchase	AUD 2.39	478	FPO	478
30-Apr-18	MBL	On Market Purchase	AUD 2.36	1,614	FPO	1,614
30-Apr-18	MBL	Off Market Sale	AUD 2.39	-21,484	FPO	21,484
30-Apr-18	MBL	Off Market Purchase	AUD 2.39	21,484	FPO	21,484
30-Apr-18	MIMAL	On market sale	AUD 2.36	-3,400	FPO	3,400
30-Apr-18	MIMAL	On market sale	AUD 2.36	-663	FPO	663
30-Apr-18	MIMAL	On market sale	AUD 2.40	-8,000	FPO	8,000
30-Apr-18	MIMAL	On market sale	AUD 2.36	-4,761	FPO	4,761
30-Apr-18	MIMAL	On market purchase	AUD 2.40	2,352	FPO	2,352
30-Apr-18	MIMAL	On market purchase	AUD 2.40	2,094	FPO	2,094
30-Apr-18	MIMAL	On market purchase	AUD 2.39	3,674	FPO	3,674
30-Apr-18	MIMAL	On market sale	AUD 2.38	-3,400	FPO	3,400
30-Apr-18	MIMAL	On market sale	AUD 2.37	-7,142	FPO	7,142
30-Apr-18	MIMAL	On market sale	AUD 2.36	-1,405	FPO	1,405
30-Apr-18	MIMAL	On market sale	AUD 2.40	-13,400	FPO	13,400
30-Apr-18	MIMAL	On market sale	AUD 2.36	-6,965	FPO	6,965
30-Apr-18	MIMAL	On market purchase	AUD 2.40	8,887	FPO	8,887
30-Apr-18	MIMAL	On market purchase	AUD 2.39	7,674	FPO	7,674
30-Apr-18	MIMAL	On market purchase	AUD 2.39	2,500	FPO	2,500
30-Apr-18	MIMAL	On market purchase	AUD 2.40	9,849	FPO	9,849
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-79,000	FPO	79,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-221,000	FPO	221,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-77,000	FPO	77,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-60,000	FPO	60,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-54,000	FPO	54,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-24,000	FPO	24,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-49,000	FPO	49,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-224,000	FPO	224,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-5,000	FPO	5,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-44,000	FPO	44,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-265,000	FPO	265,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-43,000	FPO	43,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-108,000	FPO	108,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-48,000	FPO	48,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-25,000	FPO	25,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-52,000	FPO	52,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-237,000	FPO	237,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-51,000	FPO	51,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-7,650,000	FPO	7,650,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-44,000	FPO	44,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-49,000	FPO	49,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-46,000	FPO	46,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-45,000	FPO	45,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-48,000	FPO	48,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-27,000	FPO	27,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-24,000	FPO	24,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-12,000	FPO	12,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-23,000	FPO	23,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-26,000	FPO	26,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-60,000	FPO	60,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-56,000	FPO	56,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-399,000	FPO	399,000
30-Apr-18	MBL	Borrow Return	AUD 2.55	-9,500,000	FPO	9,500,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-1,405,000	FPO	1,405,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-141,000	FPO	141,000
30-Apr-18	MBL	Borrow Return	AUD 2.4465	-112,000	FPO	112,000

30-Apr-18	MBL	Borrow Return	AUD 2.4465	-555,000	FPO	555,000
30-Apr-18	MBL	Borrow Return	USD 1.847117	-250,000	FPO	250,000
01-May-18	MBL	On Market Purchase	AUD 2.45	2,586	FPO	2,586
01-May-18	MBL	On Market Purchase	AUD 2.43	2,329	FPO	2,329
01-May-18	MBL	On Market Purchase	AUD 2.46	809	FPO	809
01-May-18	MBL	On Market Sale	AUD 2.48	-5,029	FPO	5,029
01-May-18	MBL	On Market Purchase	AUD 2.43	900	FPO	900
01-May-18	MBL	Off Market Sale	AUD 2.48	-262	FPO	262
01-May-18	MBL	On Market Sale	AUD 2.40	-3,354	FPO	3,354
01-May-18	MBL	On Market Purchase	AUD 2.47	1,290	FPO	1,290
01-May-18	MBL	On Market Purchase	AUD 2.47	6,305	FPO	6,305
01-May-18	MBL	On Market Purchase	AUD 2.48	29,266	FPO	29,266
01-May-18	MBL	On Market Purchase	AUD 2.43	10,506	FPO	10,506
01-May-18	MBL	On Market Purchase	AUD 2.43	4,361	FPO	4,361
01-May-18	MBL	On Market Purchase	AUD 2.47	10,992	FPO	10,992
01-May-18	MBL	Off Market Purchase	AUD 2.48	262	FPO	262
01-May-18	MIMAL	On market sale	AUD 2.44	-1,233	FPO	1,233
01-May-18	MIMAL	On market sale	AUD 2.45	-14,286	FPO	14,286
01-May-18	MIMAL	On market sale	AUD 2.43	-9,000	FPO	9,000
01-May-18	MIMAL	On market sale	AUD 2.44	-486	FPO	486
01-May-18	MIMAL	Transfer out - client account	AUD 0.00	-464,482	FPO	464,482
01-May-18	MIMAL	On market sale	AUD 2.44	-1,965	FPO	1,965
01-May-18	MIMAL	On market purchase	AUD 2.45	1,959	FPO	1,959
01-May-18	MIMAL	On market sale	AUD 2.44	-4,265	FPO	4,265
01-May-18	MIMAL	On market sale	AUD 2.44	-5,853	FPO	5,853
01-May-18	MIMAL	On market sale	AUD 2.47	-3,565	FPO	3,565
01-May-18	MIMAL	On market sale	AUD 2.46	-5,000	FPO	5,000
01-May-18	MIMAL	On market sale	AUD 2.44	-377	FPO	377
01-May-18	MIMAL	On market sale	AUD 2.43	-6,500	FPO	6,500
01-May-18	MIMAL	On market sale	AUD 2.43	-6,600	FPO	6,600
01-May-18	MIMAL	On market sale	AUD 2.44	-12,827	FPO	12,827
01-May-18	MIMAL	On market sale	AUD 2.46	-19,048	FPO	19,048
01-May-18	MIMAL	On market sale	AUD 2.46	-3,337	FPO	3,337
01-May-18	MIMAL	On market purchase	AUD 2.45	2,743	FPO	2,743
01-May-18	MBL	Borrow Return	AUD 2.499	-5,100,000	FPO	5,100,000
01-May-18	MBL	Borrow Return	AUD 2.499	-1,430,000	FPO	1,430,000
01-May-18	MBL	Borrow Return	AUD 2.499	-4,951,000	FPO	4,951,000