

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **MEDIBANK PRIVATE LIMITED**

ACN/ARSN **080 890 259**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 10 / 05 / 2018

The previous notice was given to the company on 08 / 02 / 2018

The previous notice was dated 06 / 02 / 2018

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	203,056,146	7.37%	232,508,840	8.44%

3. Changes in relevant interests

Particulars of each change in, or 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 substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000

Signature

Print name **ELEANOR PADMAN**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:**

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
MPL	17	5,842,478
MPL	26	14,151,863
MPL	2130	3,379,295
MPL	194	3,266,864
MPL	2216	4,498,177
MPL	2166	4,149,748
MPL	711	719,026
MPL	2085	2,092,278
MPL	2222	387,262
MPL	2172	879,525
MPL	2163	7,322,661
MPL	2100	2,124,635
MPL	2161	370,753
MPL	702	2,785,194
MPL	2152	11,485,724
MPL	649	25,102,204
MPL	650	4,386,128
MPL	2125	549,917
MPL	2131	6,496,824
MPL	2124	382,435
MPL	2127	1,277,764
MPL	779	2,282,823
MPL	651	4,210,761
MPL	670	25,100
MPL	2219	8,802
MPL	740	3,829,222
MPL	941	5,042,065
MPL	44	21,295,520
MPL	696	7,775,784
MPL	695	15,604,730
MPL	215	17,741,394
MPL	220	5,419,674
MPL	652	20,198,877
MPL	392	21,883,862
MPL	449	5,539,471

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
2085	MPL	4,538	\$ 14,000.11	14/03/2018
449	MPL	29,568	\$ 90,399.33	4/05/2018
2085	MPL	18,691	\$ 59,723.63	27/02/2018
2085	MPL	4,855	\$ 14,597.04	13/02/2018
2163	MPL	131,590	\$ 414,101.63	5/03/2018
2085	MPL	20,932	\$ 63,287.49	8/02/2018
2222	MPL	3,322	\$ 9,951.83	10/05/2018
2222	MPL	12,321	\$ 37,648.46	4/05/2018
2152	MPL	50,551	\$ 148,848.44	26/03/2018
2172	MPL	- 65,000	\$ 211,063.67	22/02/2018
2222	MPL	7,765	\$ 21,952.88	12/04/2018
941	MPL	9,369	\$ 28,093.92	8/05/2018
941	MPL	70,226	\$ 215,798.69	3/05/2018
941	MPL	45,000	\$ 129,799.26	27/04/2018
941	MPL	112,500	\$ 325,757.68	6/04/2018
2161	MPL	- 7,431	\$ 24,113.62	21/02/2018
740	MPL	15,875	\$ 47,624.08	8/05/2018
740	MPL	24,554	\$ 74,221.33	7/05/2018
740	MPL	81,532	\$ 249,131.91	4/05/2018
2131	MPL	60,434	\$ 189,891.10	2/03/2018
449	MPL	7,780	\$ 23,331.75	8/05/2018
740	MPL	48,232	\$ 144,929.92	22/03/2018
941	MPL	10,584	\$ 33,514.00	28/02/2018
44	MPL	64,119	\$ 192,241.76	9/05/2018
215	MPL	78,672	\$ 231,677.31	26/03/2018
449	MPL	92,932	\$ 277,934.20	1/05/2018
449	MPL	61,967	\$ 178,759.43	27/04/2018
2125	MPL	8,103	\$ 24,305.80	8/05/2018
2125	MPL	3,634	\$ 11,109.11	4/05/2018
17	MPL	66,043	\$ 192,401.24	29/03/2018
194	MPL	61,083	\$ 186,647.26	4/05/2018
740	MPL	38,265	\$ 115,693.48	8/02/2018
215	MPL	165,848	\$ 495,922.96	9/02/2018
449	MPL	19,222	\$ 59,301.45	14/03/2018
449	MPL	1,359	\$ 4,085.97	13/02/2018
26	MPL	127,262	\$ 406,581.22	27/02/2018
449	MPL	15,129	\$ 45,239.13	9/02/2018
2166	MPL	- 146,000	\$ 474,134.89	22/02/2018
649	MPL	36,678	\$ 115,102.90	2/03/2018
2216	MPL	170,630	\$ 512,717.53	22/03/2018
449	MPL	39,410	\$ 119,127.74	7/05/2018
650	MPL	20,128	\$ 60,353.87	8/05/2018
449	MPL	138,006	\$ 399,673.29	6/04/2018
220	MPL	83,172	\$ 249,511.16	8/05/2018
220	MPL	34,942	\$ 105,621.96	7/05/2018
2100	MPL	2,677	\$ 8,476.66	28/02/2018
779	MPL	18,939	\$ 55,180.65	29/03/2018

2130	MPL	-	500,000	\$	1,572,578.44	8/03/2018
2085	MPL		44,850	\$	136,145.03	21/03/2018
2127	MPL		78,300	\$	235,253.32	22/03/2018
779	MPL		4,911	\$	15,552.90	28/02/2018
2172	MPL		14,793	\$	44,363.32	8/05/2018
2124	MPL		2,488	\$	7,605.79	4/05/2018
26	MPL		164,532	\$	479,326.52	29/03/2018
695	MPL		376,058	\$	1,126,405.84	10/05/2018
194	MPL		24,643	\$	69,598.05	12/04/2018
194	MPL		28,897	\$	85,097.36	26/03/2018
2172	MPL		5,246	\$	15,730.35	9/05/2018
194	MPL		3,742	\$	11,057.12	23/03/2018
17	MPL		54,101	\$	161,756.04	9/02/2018
696	MPL		457,722	\$	1,372,343.31	9/05/2018
26	MPL		243,417	\$	748,000.33	3/05/2018
26	MPL		224,932	\$	672,634.55	1/05/2018
779	MPL		4,463	\$	13,768.72	14/03/2018
779	MPL		48,675	\$	148,732.96	4/05/2018
2085	MPL		5,414	\$	15,292.67	23/04/2018
392	MPL		464,094	\$	1,408,786.85	21/03/2018
2131	MPL		50,853	\$	143,605.58	12/04/2018
2131	MPL		115,409	\$	345,117.99	1/05/2018
702	MPL		19,138	\$	55,760.46	29/03/2018
449	MPL		53,724	\$	162,433.47	8/02/2018
702	MPL		2,740	\$	8,677.45	28/02/2018
702	MPL		14,261	\$	43,117.86	8/02/2018
2131	MPL		73,318	\$	219,212.75	9/02/2018
702	MPL		48,545	\$	149,191.53	3/05/2018
650	MPL		33,435	\$	101,055.27	7/05/2018
17	MPL		59,712	\$	168,622.82	12/04/2018
652	MPL		728,721	\$	2,189,451.25	22/03/2018
17	MPL		24,570	\$	72,346.86	26/03/2018
650	MPL		12,877	\$	38,607.85	9/05/2018
652	MPL		95,114	\$	301,679.64	1/03/2018
740	MPL		29,439	\$	94,066.85	27/02/2018
2152	MPL		59,481	\$	181,833.00	4/05/2018
2152	MPL		110,508	\$	321,939.89	29/03/2018
2125	MPL		1,627	\$	4,878.08	9/05/2018
2163	MPL		26,234	\$	83,217.53	1/03/2018
2100	MPL		20,453	\$	59,585.16	29/03/2018
2085	MPL		36,561	\$	112,361.55	3/05/2018
2152	MPL		14,439	\$	45,720.77	28/02/2018
2152	MPL		26,607	\$	79,984.63	13/02/2018
2161	MPL		14,656	\$	41,598.96	24/04/2018
194	MPL		18,542	\$	56,048.37	7/05/2018
2131	MPL		103,882	\$	319,220.80	3/05/2018
194	MPL		50,606	\$	144,971.97	11/04/2018
702	MPL		58,794	\$	179,652.92	4/05/2018
652	MPL		363,879	\$	1,144,922.35	5/03/2018
194	MPL		82,318	\$	263,031.88	27/02/2018
651	MPL		151,349	\$	454,729.95	22/03/2018
651	MPL		229,757	\$	697,510.20	21/03/2018
2125	MPL	-	31,769	\$	103,407.71	26/02/2018

392	MPL	51,651	\$	155,293.90	13/02/2018
651	MPL	18,356	\$	58,221.00	1/03/2018
740	MPL	37,861	\$	118,977.31	2/03/2018
2124	MPL	3,039	\$	9,187.32	8/02/2018
2125	MPL	2,652	\$	7,952.03	8/05/2018
215	MPL	113,791	\$	343,965.09	7/05/2018
17	MPL	23,421	\$	66,148.77	23/04/2018
740	MPL	11,444	\$	33,356.99	28/03/2018
2100	MPL	34,940	\$	106,471.89	2/05/2018
2100	MPL	23,923	\$	69,004.17	27/04/2018
2127	MPL	120,000	\$	339,821.67	23/04/2018
215	MPL	53,316	\$	155,405.55	28/03/2018
215	MPL	380,471	\$	1,154,943.91	21/03/2018
711	MPL	3,617	\$	10,846.80	8/05/2018
215	MPL	23,601	\$	72,811.02	14/03/2018
44	MPL	107,624	\$	322,710.89	8/05/2018
215	MPL	177,697	\$	537,263.42	8/02/2018
711	MPL	- 37,021	\$	116,423.74	8/03/2018
2100	MPL	13,617	\$	41,156.56	7/05/2018
2100	MPL	19,746	\$	59,038.36	9/02/2018
194	MPL	14,856	\$	45,419.79	4/05/2018
740	MPL	66,795	\$	205,278.57	3/05/2018
650	MPL	30,025	\$	91,786.22	4/05/2018
2085	MPL	6,266	\$	18,264.15	28/03/2018
2152	MPL	73,657	\$	222,623.84	7/05/2018
2152	MPL	563	\$	1,725.42	3/05/2018
2152	MPL	188,751	\$	564,439.23	1/05/2018
220	MPL	9,792	\$	29,361.70	9/05/2018
220	MPL	144,868	\$	442,663.51	4/05/2018
2152	MPL	35,819	\$	101,164.88	23/04/2018
2152	MPL	101,585	\$	290,979.79	11/04/2018
2125	MPL	14,944	\$	45,658.26	4/05/2018
44	MPL	45,694	\$	136,999.87	9/05/2018
44	MPL	328,901	\$	986,573.03	8/05/2018
650	MPL	- 232,496	\$	756,771.63	26/02/2018
215	MPL	92,016	\$	281,323.86	4/05/2018
215	MPL	156,160	\$	447,354.52	11/04/2018
650	MPL	41,174	\$	124,474.81	8/02/2018
26	MPL	51,043	\$	148,763.50	28/03/2018
215	MPL	66,027	\$	209,104.34	28/02/2018
2100	MPL	45,244	\$	138,233.55	4/05/2018
2100	MPL	105	\$	321.79	3/05/2018
2100	MPL	34,937	\$	104,475.27	1/05/2018
649	MPL	175,132	\$	529,325.94	7/05/2018
194	MPL	40,943	\$	123,027.57	22/03/2018
194	MPL	50,920	\$	154,570.90	21/03/2018
2100	MPL	18,629	\$	53,360.86	11/04/2018
44	MPL	9,927	\$	29,478.81	12/02/2018
215	MPL	308,482	\$	948,046.17	3/05/2018
2100	MPL	10,820	\$	31,859.71	26/03/2018
2163	MPL	396,005	\$	1,202,350.98	21/03/2018
392	MPL	179,319	\$	506,442.10	12/04/2018
392	MPL	95,920	\$	282,470.11	26/03/2018

392	MPL	442,068	\$	1,280,254.28	6/04/2018
392	MPL	32,354	\$	99,814.75	14/03/2018
392	MPL	214,459	\$	673,932.37	2/03/2018
220	MPL	27,215	\$	81,613.43	8/05/2018
220	MPL	35,233	\$	107,719.13	4/05/2018
2125	MPL	1,160	\$	3,477.92	9/05/2018
449	MPL	88,876	\$	270,860.30	2/05/2018
2100	MPL	36,992	\$	113,673.36	3/05/2018
449	MPL	23,982	\$	67,740.82	23/04/2018
449	MPL	56,333	\$	159,098.61	12/04/2018
449	MPL	49,364	\$	143,826.93	29/03/2018
449	MPL	70,764	\$	212,635.19	22/03/2018
449	MPL	111,676	\$	338,999.60	21/03/2018
2152	MPL	113,600	\$	356,945.24	2/03/2018
649	MPL	215,824	\$	646,478.85	10/05/2018
649	MPL	173,066	\$	529,061.53	4/05/2018
2085	MPL	10,612	\$	31,250.76	26/03/2018
740	MPL	8,286	\$	25,562.99	14/03/2018
2152	MPL	106,607	\$	318,743.19	9/02/2018
2152	MPL	116,105	\$	351,001.77	8/02/2018
2161	MPL	1,895	\$	5,681.78	9/05/2018
26	MPL	128,661	\$	384,682.22	9/02/2018
650	MPL	9,176	\$	27,511.50	9/05/2018
941	MPL	136,727	\$	417,740.68	4/05/2018
2222	MPL	5,985	\$	17,954.66	8/05/2018
941	MPL	13,574	\$	39,561.07	28/03/2018
392	MPL	53,713	\$	151,720.59	23/04/2018
941	MPL	58,500	\$	175,763.97	22/03/2018
392	MPL	272,807	\$	819,744.07	22/03/2018
2124	MPL	10,231	\$	31,258.68	4/05/2018
392	MPL	80,422	\$	254,692.62	28/02/2018
230	MPL	76,694	\$	245,061.44	27/02/2018
702	MPL	19,184	\$	56,494.02	26/03/2018
2131	MPL	3,433	\$	10,142.92	23/03/2018
696	MPL	515,522	\$	1,570,938.85	2/05/2018
2085	MPL	35,512	\$	108,227.09	2/05/2018
194	MPL	152	\$	465.89	3/05/2018
711	MPL	5,959	\$	17,851.58	10/05/2018
711	MPL	25,284	\$	77,258.64	4/05/2018
702	MPL	14,299	\$	43,716.86	4/05/2018
44	MPL	- 1,794,337	\$	5,643,471.36	8/03/2018
2085	MPL	22,110	\$	62,444.22	12/04/2018
2085	MPL	18,364	\$	52,607.70	11/04/2018
711	MPL	10,396	\$	29,391.12	12/04/2018
2216	MPL	156,456	\$	470,126.78	22/03/2018
2216	MPL	81,638	\$	256,907.28	5/03/2018
26	MPL	14,065	\$	42,175.36	8/05/2018
26	MPL	88,966	\$	268,894.38	7/05/2018
696	MPL	642,278	\$	1,925,743.93	9/05/2018
26	MPL	70,415	\$	215,258.15	4/05/2018
2131	MPL	47,373	\$	138,010.45	29/03/2018
711	MPL	6,149	\$	18,799.56	4/05/2018
26	MPL	688	\$	2,108.52	3/05/2018

650	MPL	5,710	\$	17,072.27	9/02/2018
17	MPL	24,236	\$	72,698.42	8/05/2018
17	MPL	37,625	\$	113,719.31	7/05/2018
17	MPL	285	\$	873.44	3/05/2018
26	MPL	177,437	\$	533,111.66	22/03/2018
2085	MPL	10,854	\$	33,184.32	4/05/2018
2163	MPL	274,775	\$	825,657.62	22/03/2018
779	MPL	14,949	\$	45,187.53	7/05/2018
779	MPL	51,306	\$	148,585.12	6/04/2018
26	MPL	107,473	\$	307,845.37	11/04/2018
44	MPL	552,445	\$	1,687,879.85	4/05/2018
779	MPL	15,133	\$	48,354.69	27/02/2018
779	MPL	4,548	\$	13,674.02	13/02/2018
2131	MPL	7,537	\$	23,865.74	28/02/2018
2161	MPL	- 17,614	\$	57,201.46	22/02/2018
2124	MPL	- 38,132	\$	119,931.13	8/03/2018
2163	MPL	263,474	\$	791,699.80	22/03/2018
2125	MPL	- 56,502	\$	177,707.66	8/03/2018
17	MPL	73,550	\$	220,981.88	22/03/2018
17	MPL	80,839	\$	245,355.20	21/03/2018
2152	MPL	144,705	\$	434,767.96	22/03/2018
2172	MPL	7,362	\$	22,070.09	9/05/2018
215	MPL	872	\$	2,672.72	3/05/2018
392	MPL	103,439	\$	310,310.98	8/05/2018
2130	MPL	- 700,000	\$	2,278,491.43	26/02/2018
392	MPL	64,697	\$	188,578.91	28/03/2018
392	MPL	305,817	\$	914,615.03	1/05/2018
194	MPL	23,877	\$	75,032.91	2/03/2018
2131	MPL	7,393	\$	21,324.58	27/04/2018
2131	MPL	29,942	\$	90,497.90	7/05/2018
392	MPL	159,702	\$	457,501.35	11/04/2018
2125	MPL	4,047	\$	12,231.82	7/05/2018
779	MPL	9,966	\$	29,348.39	26/03/2018
779	MPL	24,795	\$	74,505.25	22/03/2018
2131	MPL	113,290	\$	324,507.56	11/04/2018
2131	MPL	149,445	\$	455,400.46	2/05/2018
2131	MPL	119,639	\$	346,429.54	6/04/2018
2131	MPL	109,793	\$	333,233.75	21/03/2018
392	MPL	140,731	\$	449,679.78	27/02/2018
2085	MPL	5,835	\$	17,504.66	8/05/2018
941	MPL	15,519	\$	46,652.44	13/02/2018
2131	MPL	32,577	\$	100,491.43	14/03/2018
702	MPL	59,850	\$	191,239.56	27/02/2018
650	MPL	61,513	\$	184,514.70	8/05/2018
44	MPL	134,356	\$	410,725.34	4/05/2018
702	MPL	47,141	\$	135,045.71	11/04/2018
26	MPL	109,181	\$	330,069.55	8/02/2018
17	MPL	67,004	\$	193,268.22	27/04/2018
2152	MPL	129,429	\$	373,328.63	27/04/2018
2161	MPL	13,613	\$	40,833.63	8/05/2018
2152	MPL	299,288	\$	866,625.48	6/04/2018
2152	MPL	7,735	\$	22,853.33	23/03/2018
702	MPL	13,587	\$	41,917.01	14/03/2018

44	MPL	684,704	\$	2,069,956.69	8/02/2018
649	MPL	77,943	\$	233,688.91	9/05/2018
649	MPL	711,611	\$	2,174,178.19	4/05/2018
941	MPL	74,663	\$	223,271.54	1/05/2018
2152	MPL	194,600	\$	593,000.29	2/05/2018
2152	MPL	245,801	\$	746,032.88	21/03/2018
17	MPL	15,227	\$	45,774.64	13/02/2018
650	MPL	46,292	\$	130,860.06	12/04/2018
941	MPL	33,253	\$	101,654.19	4/05/2018
2166	MPL	128,087	\$	384,210.38	8/05/2018
2166	MPL	34,000	\$	96,504.14	24/04/2018
779	MPL	9,321	\$	27,962.46	8/05/2018
779	MPL	11,838	\$	36,192.75	4/05/2018
779	MPL	112	\$	343.28	3/05/2018
779	MPL	39,372	\$	119,990.91	2/05/2018
2100	MPL	26,778	\$	80,454.83	22/03/2018
2100	MPL	45,671	\$	138,616.48	21/03/2018
392	MPL	997,183	\$	3,064,605.15	3/05/2018
941	MPL	45,000	\$	131,097.25	29/03/2018
941	MPL	3,136	\$	9,265.43	23/03/2018
449	MPL	10,149	\$	29,988.95	23/03/2018
215	MPL	41,405	\$	124,488.27	13/02/2018
392	MPL	13,954	\$	41,232.23	23/03/2018
449	MPL	24,751	\$	79,087.22	27/02/2018
2100	MPL	11,003	\$	33,636.10	4/05/2018
449	MPL	95,874	\$	294,645.97	3/05/2018
649	MPL	- 1,577,676	\$	5,135,316.05	26/02/2018
696	MPL	804,373	\$	2,457,593.02	4/05/2018
449	MPL	75,636	\$	216,675.89	11/04/2018
392	MPL	216,733	\$	655,288.00	8/02/2018
2085	MPL	103	\$	315.70	3/05/2018
392	MPL	2,817	\$	8,634.24	3/05/2018
220	MPL	- 306,561	\$	997,739.87	26/02/2018
44	MPL	- 505,785	\$	1,472,348.95	28/03/2018
2085	MPL	20,169	\$	58,764.39	29/03/2018
2085	MPL	20,727	\$	65,134.11	2/03/2018
44	MPL	651,529	\$	1,947,999.97	9/02/2018
779	MPL	3,050	\$	9,146.77	8/05/2018
779	MPL	36,841	\$	110,181.36	1/05/2018
779	MPL	300,744	\$	860,127.84	24/04/2018
2085	MPL	19,473	\$	58,228.67	9/02/2018
779	MPL	42,131	\$	127,891.33	21/03/2018
779	MPL	20,754	\$	58,614.54	12/04/2018
26	MPL	157,316	\$	453,766.68	27/04/2018
711	MPL	8,686	\$	26,261.95	8/02/2018
17	MPL	95,924	\$	286,850.23	1/05/2018
26	MPL	13,840	\$	43,824.06	28/02/2018
779	MPL	19,462	\$	61,158.88	2/03/2018
740	MPL	5,194	\$	15,576.50	8/05/2018
740	MPL	11,860	\$	33,500.39	23/04/2018
2172	MPL	45,207	\$	135,618.37	8/05/2018
702	MPL	48,138	\$	146,706.35	2/05/2018
26	MPL	149,828	\$	470,778.09	2/03/2018

740	MPL	33,564	\$	96,151.43	11/04/2018
740	MPL	100,084	\$	289,849.00	6/04/2018
740	MPL	36,839	\$	107,334.09	29/03/2018
649	MPL	55,547	\$	166,541.16	9/05/2018
215	MPL	463,153	\$	1,341,317.65	6/04/2018
740	MPL	2,544	\$	7,517.19	23/03/2018
194	MPL	52,274	\$	156,337.24	1/05/2018
740	MPL	8,855	\$	26,623.44	13/02/2018
44	MPL	83,308	\$	235,498.36	12/04/2018
740	MPL	16,851	\$	49,623.68	26/03/2018
649	MPL	- 2,021,690	\$	6,358,532.20	8/03/2018
26	MPL	32,641	\$	98,123.75	13/02/2018
220	MPL	8,002	\$	25,111.88	2/03/2018
2166	MPL	14,866	\$	44,571.28	9/05/2018
215	MPL	17,966	\$	53,878.96	8/05/2018
2131	MPL	3,183	\$	9,622.66	8/02/2018
711	MPL	1,921	\$	5,705.16	12/02/2018
215	MPL	292,372	\$	874,404.72	1/05/2018
215	MPL	200,620	\$	578,738.95	27/04/2018
215	MPL	55,746	\$	157,463.11	23/04/2018
215	MPL	187,360	\$	529,151.92	12/04/2018
392	MPL	208,604	\$	607,788.52	29/03/2018
740	MPL	40,383	\$	114,051.79	12/04/2018
2152	MPL	244,571	\$	747,235.40	4/05/2018
651	MPL	77,082	\$	242,533.65	5/03/2018
2222	MPL	- 45,999	\$	144,657.76	8/03/2018
2125	MPL	4,733	\$	14,177.22	10/05/2018
2222	MPL	4,731	\$	14,304.08	8/02/2018
230	MPL	23,003	\$	69,160.82	13/02/2018
2124	MPL	- 27,059	\$	88,076.71	26/02/2018
26	MPL	289,530	\$	884,598.20	4/05/2018
2152	MPL	15,585	\$	46,733.23	8/05/2018
740	MPL	43,122	\$	124,396.28	27/04/2018
779	MPL	7,475	\$	21,563.52	27/04/2018
651	MPL	159,558	\$	479,393.98	22/03/2018
779	MPL	6,140	\$	17,343.37	23/04/2018
779	MPL	17,256	\$	49,433.59	11/04/2018
2152	MPL	102,420	\$	327,215.11	27/02/2018
779	MPL	5,887	\$	17,159.44	28/03/2018
2166	MPL	85,000	\$	254,600.34	10/05/2018
44	MPL	182,599	\$	546,956.75	10/05/2018
779	MPL	18,318	\$	54,774.96	9/02/2018
26	MPL	242,366	\$	738,556.57	2/05/2018
779	MPL	19,688	\$	59,526.28	8/02/2018
2166	MPL	- 146,000	\$	473,770.46	21/02/2018
2131	MPL	28,931	\$	88,441.86	4/05/2018
2131	MPL	293	\$	897.95	3/05/2018
26	MPL	58,599	\$	172,545.94	26/03/2018
2172	MPL	- 65,000	\$	210,901.43	21/02/2018
695	MPL	185,386	\$	555,899.06	8/05/2018
2131	MPL	29,597	\$	88,973.02	13/02/2018
941	MPL	45,000	\$	127,077.08	12/04/2018
702	MPL	137	\$	419.91	3/05/2018

696	MPL	1,506,906	\$	4,520,122.49	8/05/2018
702	MPL	3,712	\$	11,132.07	8/05/2018
702	MPL	45,804	\$	136,987.23	1/05/2018
702	MPL	24,071	\$	69,438.87	27/04/2018
702	MPL	32,737	\$	98,369.77	22/03/2018
194	MPL	53,751	\$	165,190.94	3/05/2018
2216	MPL	151,562	\$	429,172.74	4/04/2018
2172	MPL	30,000	\$	89,869.04	10/05/2018
449	MPL	23,775	\$	71,323.62	8/05/2018
449	MPL	121,575	\$	371,488.65	4/05/2018
449	MPL	271	\$	830.62	3/05/2018
702	MPL	48,503	\$	147,233.94	21/03/2018
194	MPL	60,307	\$	174,652.53	6/04/2018
702	MPL	25,991	\$	77,718.96	9/02/2018
220	MPL	34,586	\$	97,780.06	12/04/2018
449	MPL	35,479	\$	103,414.25	28/03/2018
449	MPL	73,032	\$	229,501.34	2/03/2018
711	MPL	1,761	\$	5,280.43	9/05/2018
711	MPL	11,054	\$	33,161.36	8/05/2018
194	MPL	44,564	\$	133,256.43	9/02/2018
2124	MPL	3,290	\$	9,854.86	10/05/2018
711	MPL	8,682	\$	26,243.77	7/05/2018
17	MPL	50,594	\$	144,921.32	11/04/2018
941	MPL	41,094	\$	124,204.14	7/05/2018
711	MPL	43,682	\$	127,980.67	29/03/2018
711	MPL	1,255	\$	3,763.17	9/05/2018
17	MPL	19,242	\$	56,080.31	28/03/2018
392	MPL	33,848	\$	101,508.12	8/05/2018
392	MPL	98,712	\$	301,795.79	4/05/2018
2216	MPL	239,364	\$	726,757.33	21/03/2018
392	MPL	297,220	\$	905,813.70	2/05/2018
392	MPL	209,089	\$	603,169.91	27/04/2018
711	MPL	- 83,267	\$	261,308.50	2/03/2018
230	MPL	99,444	\$	300,667.00	8/02/2018
2152	MPL	199,396	\$	612,727.43	3/05/2018
740	MPL	19,829	\$	60,623.93	4/05/2018
2125	MPL	4,859	\$	14,689.44	8/02/2018
215	MPL	171,013	\$	498,263.39	29/03/2018
215	MPL	223,904	\$	672,797.89	22/03/2018
17	MPL	61,538	\$	193,360.00	2/03/2018
740	MPL	64,881	\$	197,732.65	2/05/2018
652	MPL	698,987	\$	1,979,074.40	4/04/2018
215	MPL	116,215	\$	371,343.45	27/02/2018
392	MPL	202,281	\$	604,865.85	9/02/2018
652	MPL	766,737	\$	2,303,670.78	22/03/2018
740	MPL	62,932	\$	188,212.41	1/05/2018
650	MPL	6,441	\$	20,213.15	2/03/2018
702	MPL	1,916	\$	5,661.53	23/03/2018
2085	MPL	35,579	\$	106,407.07	1/05/2018
17	MPL	56,628	\$	171,194.43	8/02/2018
2161	MPL	8,942	\$	26,783.95	10/05/2018
2161	MPL	1,350	\$	4,047.57	9/05/2018
2085	MPL	26,406	\$	79,346.06	22/03/2018

650	MPL	37,710	\$	112,956.47	10/05/2018
650	MPL	123,454	\$	377,187.80	4/05/2018
695	MPL	92,585	\$	277,597.86	9/05/2018
2085	MPL	2,636	\$	8,348.09	28/02/2018
695	MPL	566,546	\$	1,699,414.11	8/05/2018
26	MPL	395,959	\$	1,146,548.34	6/04/2018
695	MPL	65,982	\$	197,827.42	9/05/2018
695	MPL	135,344	\$	384,154.63	24/04/2018
2131	MPL	118,956	\$	363,445.11	4/05/2018
26	MPL	42,983	\$	128,932.02	8/05/2018
2152	MPL	34,334	\$	100,065.56	28/03/2018
26	MPL	53,568	\$	151,294.01	23/04/2018
650	MPL	- 364,292	\$	1,145,755.49	8/03/2018
220	MPL	46,563	\$	139,490.40	10/05/2018
17	MPL	2,674	\$	7,900.42	23/03/2018
2131	MPL	48,562	\$	142,991.79	26/03/2018
2131	MPL	78,442	\$	235,679.96	22/03/2018
26	MPL	147,466	\$	416,434.41	12/04/2018
695	MPL	- 771,386	\$	2,505,075.49	22/02/2018
2131	MPL	144,814	\$	462,656.98	27/02/2018
26	MPL	8,631	\$	25,500.59	23/03/2018
26	MPL	299,561	\$	909,200.36	21/03/2018
696	MPL	1,500,000	\$	4,493,097.53	10/05/2018
696	MPL	598,310	\$	1,838,497.26	3/05/2018
2100	MPL	6,626	\$	18,714.05	23/04/2018
2100	MPL	55,497	\$	160,698.44	6/04/2018
17	MPL	29,794	\$	91,080.05	4/05/2018
392	MPL	172,815	\$	522,381.62	7/05/2018
2166	MPL	41,913	\$	125,680.45	8/05/2018
2222	MPL	1,171	\$	3,511.30	9/05/2018
2222	MPL	835	\$	2,503.79	9/05/2018
2222	MPL	1,959	\$	5,874.73	8/05/2018
2222	MPL	2,994	\$	9,050.20	7/05/2018
2222	MPL	2,996	\$	9,159.78	4/05/2018
652	MPL	1,134,874	\$	3,445,319.12	21/03/2018
17	MPL	101,056	\$	310,536.74	3/05/2018
215	MPL	175,980	\$	553,013.02	2/03/2018
392	MPL	405,885	\$	1,240,235.80	4/05/2018
17	MPL	100,506	\$	306,269.73	2/05/2018
194	MPL	17,196	\$	51,701.50	13/02/2018
44	MPL	168,509	\$	506,793.67	12/02/2018
941	MPL	45,000	\$	136,041.34	8/02/2018
696	MPL	800,000	\$	2,270,685.82	24/04/2018
696	MPL	260,262	\$	786,626.24	7/05/2018
740	MPL	81,935	\$	248,718.91	21/03/2018
740	MPL	35,551	\$	106,305.52	9/02/2018
17	MPL	7,930	\$	23,778.92	8/05/2018
17	MPL	122,506	\$	374,291.39	4/05/2018
702	MPL	11,343	\$	34,028.35	8/05/2018
2085	MPL	44,628	\$	136,366.81	4/05/2018
220	MPL	13,739	\$	41,196.93	9/05/2018
215	MPL	54,906	\$	164,714.81	8/05/2018
2152	MPL	121,183	\$	342,212.93	12/04/2018

779	MPL	39,530	\$	121,486.07	3/05/2018
702	MPL	22,466	\$	63,449.65	12/04/2018
702	MPL	51,120	\$	148,046.44	6/04/2018
2085	MPL	54,778	\$	158,640.23	6/04/2018
649	MPL	119,170	\$	357,331.61	8/05/2018
17	MPL	156,295	\$	452,571.53	6/04/2018
649	MPL	313,851	\$	887,206.44	12/04/2018
194	MPL	7,921	\$	23,948.99	8/02/2018
2152	MPL	47,627	\$	142,862.18	8/05/2018
215	MPL	378,353	\$	1,156,108.10	4/05/2018
740	MPL	189	\$	579.30	3/05/2018
941	MPL	198	\$	606.81	3/05/2018
941	MPL	51,776	\$	157,775.87	2/05/2018
215	MPL	301,157	\$	917,812.19	2/05/2018
44	MPL	151,707	\$	458,525.28	7/05/2018
17	MPL	15,604	\$	49,409.72	28/02/2018
17	MPL	42,704	\$	136,432.28	27/02/2018
194	MPL	22,025	\$	64,172.03	29/03/2018
194	MPL	23,419	\$	72,249.54	14/03/2018
2161	MPL	4,455	\$	13,358.78	8/05/2018
941	MPL	50,000	\$	143,219.86	11/04/2018
941	MPL	94,535	\$	286,924.05	21/03/2018
2124	MPL	1,375	\$	4,122.52	9/05/2018
2100	MPL	18,978	\$	60,631.60	27/02/2018
702	MPL	5,712	\$	17,173.70	13/02/2018
702	MPL	16,192	\$	48,944.85	7/05/2018
740	MPL	9,544	\$	30,225.39	28/02/2018
2163	MPL	253,759	\$	718,560.37	4/04/2018
2100	MPL	21,238	\$	64,205.46	8/02/2018
230	MPL	- 7,806,606	\$	24,356,610.72	13/03/2018
194	MPL	77,087	\$	234,931.91	2/05/2018
651	MPL	145,692	\$	412,504.53	4/04/2018
230	MPL	92,348	\$	276,141.36	9/02/2018
2166	MPL	20,859	\$	62,541.60	9/05/2018
215	MPL	11,781	\$	34,811.29	23/03/2018
941	MPL	28,631	\$	85,881.68	8/05/2018
941	MPL	13,019	\$	36,770.03	23/04/2018
2100	MPL	2,865	\$	8,591.00	8/05/2018
2100	MPL	8,755	\$	26,261.54	8/05/2018
649	MPL	13,152	\$	39,055.63	12/02/2018
649	MPL	21,492	\$	64,258.71	9/02/2018
2100	MPL	22,418	\$	63,306.97	12/04/2018
702	MPL	28,188	\$	88,580.13	2/03/2018
2100	MPL	6,352	\$	18,512.74	28/03/2018
2124	MPL	1,929	\$	5,783.53	9/05/2018
2100	MPL	4,479	\$	13,816.53	14/03/2018
2100	MPL	21,014	\$	66,028.58	2/03/2018
695	MPL	- 781,569	\$	2,536,193.85	21/02/2018
649	MPL	252,807	\$	764,271.20	8/02/2018
2100	MPL	3,994	\$	12,006.56	13/02/2018
696	MPL	493,094	\$	1,478,593.29	8/05/2018
696	MPL	195,627	\$	598,030.35	4/05/2018
2172	MPL	16,000	\$	45,418.82	24/04/2018

2125	MPL	3,802	\$	10,747.65	12/04/2018
2127	MPL	8,917	\$	28,282.67	1/03/2018
194	MPL	4,238	\$	13,421.54	28/02/2018
696	MPL	1,690	\$	5,179.35	3/05/2018
220	MPL	- 442,027	\$	1,390,087.61	8/03/2018
649	MPL	364,187	\$	1,092,417.08	8/05/2018
44	MPL	32,146	\$	100,880.58	2/03/2018
2152	MPL	24,882	\$	76,754.38	14/03/2018
44	MPL	- 1,124,439	\$	3,660,035.17	26/02/2018
2085	MPL	1,910	\$	5,727.98	8/05/2018
2085	MPL	13,443	\$	40,635.23	7/05/2018
2085	MPL	23,591	\$	68,054.18	27/04/2018