

Form 603

Corporations Act 2001
Section 671B

Notice of initial 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

The holder became a substantial holder on: 30 October 2018

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	88,078,762	88,078,762	5.05%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	64,986,703	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	12,626,659	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Pursuant to section 608 of the Corporations Act	318,749	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	10,146,651	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	64,986,703	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	1,683,697	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	10,854,705	FPO
	National Nominees Limited	National Nominees Limited	88,257	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	318,749	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	10,146,651	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT 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 Dennis Leong

Capacity Company Secretary

Sign here

Date 2 November 2018

ANNEXURE 'A'

This is the annexure marked 'A' of 17 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
2 November 2018

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 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
69930570	Adagia B.V.	Netherlands
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
HRB 237758	AIF Business Solutions GmbH	Germany
595997	Alchemy Telco Solutions Limited	Ireland
	Alster & Thames Partners (USA) LLC	United States
286-87-01017	ARAN SOLAR COMPANY LIMITED	Korea, Republic of
	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
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
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
	Candela Renewables Hamel DevCo, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CityPark I, LLC	United States
	CityPark II, LLC	United States
	CityPark III, LLC	United States
	CityPark IV, LLC	United States
20-2937258	Closing Documentation Services, LLC	United States
559137-8897	Cloud Snurran AB	Sweden
	CMC Holdco Inc.	United States
	CMC Railroad, LLC	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
201816156M	Conergy Asia Pte. Ltd.	Singapore
CS2015160102	Conergy Renewable Services Philippines Inc.	Philippines
201536002R	Conergy Singapore SPV HoldCo. Pte. Ltd	Singapore
626485005	Conergy Solar Australia Pty Limited	Australia
0100-01-192544	Conergy Solar Japan KK	Japan
	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
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	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
	Elektron Holdings, Inc.	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
0200-03-009420	ENERGY PRATHAM INC.	Japan
684-87-01069	ENERGY-S COMPANY LIMITED	Korea, Republic of
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
	ES Trust 1	Australia
	ES Trust 2	Australia
	ES Trust 3	Australia
	ES Trust 4	Australia
	ES Trust 5	Australia
627002886	ESSENTIAL SHIPCO 1 PTY LIMITED	Australia
627003696	ESSENTIAL SHIPCO 2 PTY LIMITED	Australia
627003703	ESSENTIAL SHIPCO 3 PTY LIMITED	Australia
627003712	ESSENTIAL SHIPCO 4 PTY LIMITED	Australia
627003007	ESSENTIAL SHIPCO 5 PTY LIMITED	Australia
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	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
LP19679	Euro III PPP Platform Limited Partnership	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
LP019681	Euro PPP Platform Limited Partnership	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
634747	Finsbury Operating Company Designated Activity Company	Ireland
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
	Fusion Management Holdings, LLC	United States
	Fusion Property Holdings, LLC	United States
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
559146-2774	GIG Cloud Midco AB	Sweden
009642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
	GLL America's Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
	GLL BVK General Partner Inc	United States
	GLL Development & Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 217096	GLL Investment Management GmbH	Germany
B 116672	GLL Management Company Sarl	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. I	United States
	GLL Properties Fund Corp. II	United States
HRB 167136	GLL Real Estate Financial Services GmbH	Germany
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft GmbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
143292	GLOBAL STAR GP LTD	Cayman Islands
HRB 236848	Globe Beteiligungs GmbH	Germany
11346219	Gnowee Iberia Holdings Limited	United Kingdom
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
	GRAY WHALE OFFSHORE WIND POWER NO. 1 CO., LTD.	Korea, Republic of
	GRAY WHALE OFFSHORE WIND POWER NO. 2 CO., LTD.	Korea, Republic of
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
	Hamel Renewables HoldCo, LLC	United States
83-0667215	Hamel Renewables, LLC	United States

	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
	Highland Capital Partners 9 (SPV), L.P.	United States
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
0100-03-027910	Ichinoseki 2 GK	Japan
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
	Integra Springs Property Owner LLC	United States
201729633K	ION ENERGY PTE. LIMITED	Singapore
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
	Kenosha Propco I, LLC	United States
HRB 135130	KGG Partners GmbH	Germany
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
617 788 217	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
154411-0032429	LAON SOLAR COMPANY LIMITED	Korea, Republic of
	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 Brewster Creek I, LLC	United States
	LPC Frederickson 1, LLC	United States
	LPC Frederickson 2, LLC	United States
	LPC Frederickson 3, LLC	United States
	LPC Frederickson 4, LLC	United States
	LPC Frederickson 5, LLC	United States
	LPC Frederickson 5-a, LLC	United States
	LPC Frederickson 6, LLC	United States
	LPC Jessup I, LLC	United States
	LPC Kenosha Holding Company III, LLC	United States
	LPC Kenosha Holding Company, LLC	United States
	LPC Kenosha I, LLC	United States
	LPC Kenosha III, LLC	United States
	LPC Pocono I, LLC	United States
	LPC Southport I, LLC	United States
	LPC Southport II, LLC	United States
	LPC Southport III, LLC	United States
	LPC Southport IV, LLC	United States
	LPC Venture I, LLC	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII 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
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
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
27-2669479	Macquarie Aerospace LLC	United States
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
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
325180	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
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
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
	Macquarie CMF LLC	United States
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
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Core Solar HoldCo, LLC	United States
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
266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
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
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
B224177	Macquarie European Infrastructure Fund 6 SCSp	Luxembourg
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	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
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 G.P. 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 (terminated 31/10/2018)	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-96651	Macquarie Innovative Vision Fund II L.P.	Cayman Islands
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
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
97694	Macquarie Internet Investments Fund II L.P.	Cayman Islands
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
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
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
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia

672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 222.868	MAIF2 Executives SCSp	Luxembourg
WK-66690	MALL Partners I, LDC	Cayman Islands

CR-86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
432-87-01022	MARU SOLAR COMPANY LIMITED	Korea, Republic of
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
2006/000899/07	Mazi Macquarie Securities (RF) Proprietary Limited	South Africa
634817	MBE Operating Company Designated Activity Company	Ireland
	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
LP19597	MEIF 5 MA LP	United Kingdom
B224180	MEIF 6 Co-Invest SCSp	Luxembourg
B224086	MEIF 6 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
	MIGS (ECI) AIV, L.P.	United States
	MIGS (ECI) GP, LLC	United States

280849100	MIGS AIV L.P.	Canada
	MIGS Non-U.S. Staff Investors, L.P.	United States
	MIGS U.S. Staff Investors, L.P.	United States
	MIHI Boxwood Sponsor, LLC	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
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP IV Non-U.S. Staff Investors, L.P.	United States
	MIP IV U.S. Staff Investors, L.P.	United States
237-81-01255	MIR SOLAR COMPANY LIMITED	Korea, Republic of
	MIRA Americas, Inc.	United States
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
	MIRA Infrastructure Global Solution II, L.P.	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom
0100-02-032951	MJL ACE LTD.	Japan
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
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
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
610961165	NUIX HOLDING PTY LTD	Australia
117140235	Nuix 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
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
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
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 R Trust	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
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
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
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
	SKYLIGHT RETAIL SOUTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
627 172 614	SKYLIGHT RN SPV PTY LIMITED	Australia
627172641	SKYLIGHT RS PTY LIMITED	Australia
627 172 721	SKYLIGHT RS SPV PTY LIMITED	Australia
	SKYLIGHT SOUTH TOWER SUB TRUST	Australia
627 172 776	SKYLIGHT ST PTY LIMITED	Australia
627 172 829	SKYLIGHT ST SPV PTY LIMITED	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
638-86-01088	SOSU SOLAR COMPANY LIMITED	Korea, Republic of
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
20-3783039	Southeast Apartment Holdings Inc.	United States
	Southport POA Logistics Park, 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 Intermediate Holdings 2 LLC	United States
	Summerset Property Owner LLC	United States
379-88-01242	SURI SOLAR COMPANY LIMITED	Korea, Republic of
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
566-88-00866	ULSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
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
B62.793	ValueInvest Asset Management SA	Luxembourg
	Watt Battery Holdings, LLC	United States
B225029	WAW CED Sarl	Luxembourg
WK-166995	West Portal Leasing Limited	Cayman Islands
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

ANNEXURE 'B'

This is the annexure marked 'B' of 30 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
2 November 2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
02-Jul-18	MIML	Transfer in - client account	AUD 0.00	3,511	FPO	3,511
02-Jul-18	MIML	Transfer out - client account	AUD 0.00	-3,511	FPO	3,511
02-Jul-18	MIML	On market sale	AUD 2.19	-134	FPO	134
02-Jul-18	MIML	On market sale	AUD 2.19	-261	FPO	261
02-Jul-18	MIML	On market sale	AUD 2.19	-180	FPO	180
02-Jul-18	MIML	On market sale	AUD 2.19	-283	FPO	283
02-Jul-18	MIML	On market sale	AUD 2.19	-2,471	FPO	2,471
02-Jul-18	MIML	On market sale	AUD 2.19	-3,114	FPO	3,114
02-Jul-18	MIML	On market sale	AUD 2.19	-1,676	FPO	1,676
02-Jul-18	MIML	On market sale	AUD 2.19	-273	FPO	273
02-Jul-18	MIML	On market sale	AUD 2.19	-623	FPO	623
02-Jul-18	MIML	On market sale	AUD 2.19	-898	FPO	898
02-Jul-18	MIML	On market purchase	AUD 2.20	2,782	FPO	2,782
02-Jul-18	MIML	On market sale	AUD 2.19	-610	FPO	610
02-Jul-18	MIML	On market sale	AUD 2.19	-2,318	FPO	2,318
02-Jul-18	MIML	On market sale	AUD 2.19	-1,419	FPO	1,419
02-Jul-18	MIML	On market sale	AUD 2.19	-184	FPO	184
02-Jul-18	MIML	On market purchase	AUD 2.20	1,301	FPO	1,301
02-Jul-18	MIML	On market purchase	AUD 2.20	1,809	FPO	1,809
02-Jul-18	MIML	On market sale	AUD 2.20	-3,000	FPO	3,000
02-Jul-18	MIML	On market sale	AUD 2.19	-228	FPO	228
02-Jul-18	MIML	On market sale	AUD 2.20	-2,901	FPO	2,901
02-Jul-18	MIML	On market sale	AUD 2.19	-436	FPO	436
02-Jul-18	MIML	On market purchase	AUD 2.20	1,139	FPO	1,139
02-Jul-18	MIML	On market sale	AUD 2.19	-340	FPO	340
02-Jul-18	MIML	On market sale	AUD 2.19	-1,909	FPO	1,909
02-Jul-18	MIML	On market sale	AUD 2.19	-688	FPO	688
02-Jul-18	MIML	On market purchase	AUD 2.20	651	FPO	651
02-Jul-18	MIML	On market purchase	AUD 2.20	816	FPO	816
02-Jul-18	MBL	Collateral Receive Return	GBP 2.25	-60,000	FPO	60,000
02-Jul-18	MBL	Borrow Delivery	AUD 2.3205	1,200,000	FPO	1,200,000
02-Jul-18	MBL	Borrow Return	AUD 2.3625	-10,000	FPO	10,000
02-Jul-18	MBL	Borrow Return	AUD 2.3625	-1,475,000	FPO	1,475,000
02-Jul-18	MBL	Borrow Return	AUD 2.3625	-650,000	FPO	650,000
02-Jul-18	MBL	On Market Purchase	AUD 2.20	4,369	FPO	4,369
02-Jul-18	MBL	On Market Purchase	AUD 2.20	14,103	FPO	14,103
02-Jul-18	MBL	On Market Purchase	AUD 2.20	12,603	FPO	12,603
02-Jul-18	MBL	On Market Sale	AUD 2.19	-16,154	FPO	16,154
02-Jul-18	MBL	On Market Purchase	AUD 2.19	42,496	FPO	42,496
02-Jul-18	MBL	On Market Purchase	AUD 2.19	1,216	FPO	1,216
02-Jul-18	MBL	On Market Sale	AUD 2.20	-2,005	FPO	2,005
02-Jul-18	MBL	On Market Purchase	AUD 2.19	7,391	FPO	7,391
03-Jul-18	MIML	Transfer out - client account	AUD 0.00	-2,825	FPO	2,825
03-Jul-18	MIML	Transfer in - client account	AUD 0.00	2,825	FPO	2,825
03-Jul-18	MIML	Transfer in - client account	AUD 0.00	10,479	FPO	10,479
03-Jul-18	MIML	On market purchase	AUD 2.19	2,764	FPO	2,764
03-Jul-18	MIML	On market purchase	AUD 2.19	608	FPO	608
03-Jul-18	MIML	On market purchase	AUD 2.19	608	FPO	608
03-Jul-18	MIML	On market purchase	AUD 2.19	10,041	FPO	10,041
03-Jul-18	MIML	On market purchase	AUD 2.19	1,078	FPO	1,078
03-Jul-18	MIML	On market purchase	AUD 2.19	2,609	FPO	2,609
03-Jul-18	MIML	On market purchase	AUD 2.19	608	FPO	608
03-Jul-18	MIML	On market purchase	AUD 2.19	2,845	FPO	2,845
03-Jul-18	MIML	On market purchase	AUD 2.19	6,043	FPO	6,043
03-Jul-18	MIML	On market sale	AUD 2.19	-2,650	FPO	2,650

03-Jul-18	MIML	On market purchase	AUD 2.20	6,457	FPO	6,457
03-Jul-18	MIML	On market purchase	AUD 2.20	6,257	FPO	6,257
03-Jul-18	MIML	On market sale	AUD 2.20	-3,762	FPO	3,762
03-Jul-18	MIML	On market purchase	AUD 2.19	1,177	FPO	1,177
03-Jul-18	MBL	Borrow Return	AUD 2.3205	-1,200,000	FPO	1,200,000
03-Jul-18	MBL	On Market Purchase	AUD 2.20	101,384	FPO	101,384
03-Jul-18	MBL	On Market Purchase	AUD 2.20	26,358	FPO	26,358
03-Jul-18	MBL	On Market Purchase	AUD 2.19	48,480	FPO	48,480
03-Jul-18	MBL	On Market Purchase	AUD 2.19	32,320	FPO	32,320
03-Jul-18	MBL	On Market Purchase	AUD 2.19	4,053	FPO	4,053
03-Jul-18	MBL	On Market Purchase	AUD 2.17	9,979	FPO	9,979
04-Jul-18	MIML	On market purchase	AUD 2.21	3,390	FPO	3,390
04-Jul-18	MIML	On market purchase	AUD 2.21	2,803	FPO	2,803
04-Jul-18	MIML	On market sale	AUD 2.18	-498	FPO	498
04-Jul-18	MIML	On market purchase	AUD 2.21	2,311	FPO	2,311
04-Jul-18	MIML	On market purchase	AUD 2.21	4,018	FPO	4,018
04-Jul-18	MIML	On market purchase	AUD 2.21	5,396	FPO	5,396
04-Jul-18	MIML	On market purchase	AUD 2.21	135	FPO	135
04-Jul-18	MBL	Borrow Return	JPY 186.950598	-1,490,000	FPO	1,490,000
04-Jul-18	MBL	Borrow Return	JPY 178.048189	-145,000	FPO	145,000
04-Jul-18	MBL	On Market Purchase	AUD 2.22	30,297	FPO	30,297
04-Jul-18	MBL	On Market Purchase	AUD 2.22	15,788	FPO	15,788
04-Jul-18	MBL	On Market Purchase	AUD 2.18	11,290	FPO	11,290
05-Jul-18	MIMAL	On market sale	AUD 2.2	-1,539	FPO	1,539
05-Jul-18	MIML	Transfer in - client account	AUD 0.00	2,500	FPO	2,500
05-Jul-18	MIML	On market purchase	AUD 2.20	2,846	FPO	2,846
05-Jul-18	MIML	On market purchase	AUD 2.20	2,428	FPO	2,428
05-Jul-18	MIML	On market purchase	AUD 2.20	2,552	FPO	2,552
05-Jul-18	MIML	On market purchase	AUD 2.20	1,586	FPO	1,586
05-Jul-18	MIML	On market purchase	AUD 2.20	3,229	FPO	3,229
05-Jul-18	MIML	On market purchase	AUD 2.20	769	FPO	769
05-Jul-18	MIML	On market sale	AUD 2.19	-6,761	FPO	6,761
05-Jul-18	MIML	On market sale	AUD 2.20	-15,446	FPO	15,446
05-Jul-18	MIML	On market purchase	AUD 2.20	870	FPO	870
05-Jul-18	MBL	Borrow Return	AUD 2.31	-1,250,000	FPO	1,250,000
05-Jul-18	MBL	Borrow Return	AUD 2.31	-305,000	FPO	305,000
05-Jul-18	MBL	Borrow Return	AUD 2.31	-795,000	FPO	795,000
05-Jul-18	MBL	On Market Purchase	AUD 2.21	6,614	FPO	6,614
05-Jul-18	MBL	On Market Purchase	AUD 2.18	7,783	FPO	7,783
05-Jul-18	MBL	On Market Purchase	AUD 2.18	12,326	FPO	12,326
05-Jul-18	MBL	On Market Sale	AUD 2.23	-16,242	FPO	16,242
05-Jul-18	MBL	On Market Purchase	AUD 2.20	17,906	FPO	17,906
05-Jul-18	MBL	On Market Purchase	AUD 2.20	31,047	FPO	31,047
06-Jul-18	MIMAL	Transfer out – client account	AUD 2.27	-183,004	FPO	183,004
06-Jul-18	MIML	Transfer in - client account	AUD 0.00	4,943	FPO	4,943
06-Jul-18	MIML	On market purchase	AUD 2.24	449	FPO	449
06-Jul-18	MIML	On market purchase	AUD 2.24	842	FPO	842
06-Jul-18	MIML	On market purchase	AUD 2.24	1,533	FPO	1,533
06-Jul-18	MIML	On market purchase	AUD 2.24	919	FPO	919
06-Jul-18	MIML	On market purchase	AUD 2.24	13,121	FPO	13,121
06-Jul-18	MIML	On market purchase	AUD 2.24	3,559	FPO	3,559
06-Jul-18	MIML	On market sale	AUD 2.21	-349	FPO	349
06-Jul-18	MIML	On market sale	AUD 2.21	-551	FPO	551
06-Jul-18	MIML	On market sale	AUD 2.21	-500	FPO	500
06-Jul-18	MIML	On market sale	AUD 2.21	-313	FPO	313
06-Jul-18	MIML	On market sale	AUD 2.21	-251	FPO	251
06-Jul-18	MIML	On market purchase	AUD 2.24	29,522	FPO	29,522
06-Jul-18	MIML	On market sale	AUD 2.25	-5,000	FPO	5,000
06-Jul-18	MBL	On Market Purchase	AUD 2.26	8,572	FPO	8,572
06-Jul-18	MBL	On Market Purchase	AUD 2.25	6,091	FPO	6,091
06-Jul-18	MBL	On Market Purchase	AUD 2.21	9,745	FPO	9,745
06-Jul-18	MBL	Off Market Sale	AUD 2.21	-1,616	FPO	1,616
06-Jul-18	MBL	On Market Purchase	AUD 2.22	21,465	FPO	21,465
06-Jul-18	MBL	Off Market Purchase	AUD 2.21	1,616	FPO	1,616
06-Jul-18	MBL	On Market Purchase	AUD 2.21	1,616	FPO	1,616
06-Jul-18	MBL	On Market Purchase	AUD 2.24	10,295	FPO	10,295
06-Jul-18	MBL	On Market Purchase	AUD 2.27	11,453	FPO	11,453
09-Jul-18	MIML	Transfer in - client account	AUD 0.00	8,568	FPO	8,568
09-Jul-18	MIML	On market purchase	AUD 2.26	80	FPO	80
09-Jul-18	MIML	On market purchase	AUD 2.26	2,005	FPO	2,005
09-Jul-18	MIML	On market sale	AUD 2.27	-4,629	FPO	4,629
09-Jul-18	MIML	On market purchase	AUD 2.26	305	FPO	305

09-Jul-18	MIML	On market sale	AUD 2.27	-6,927	FPO	6,927
09-Jul-18	MIML	On market sale	AUD 2.24	-1,702	FPO	1,702
09-Jul-18	MIML	On market purchase	AUD 2.26	3,020	FPO	3,020
09-Jul-18	MIML	On market purchase	AUD 2.25	6,000	FPO	6,000
09-Jul-18	MIML	On market purchase	AUD 2.26	936	FPO	936
09-Jul-18	MBL	On Market Purchase	AUD 2.27	8,120	FPO	8,120
09-Jul-18	MBL	On Market Purchase	AUD 2.25	1,406,700	FPO	1,406,700
10-Jul-18	MBL	Borrow Return	AUD 2.3835	-160,000	FPO	160,000
10-Jul-18	MBL	On Market Purchase	AUD 2.26	6,495	FPO	6,495
10-Jul-18	MBL	On Market Purchase	AUD 2.23	1,618	FPO	1,618
10-Jul-18	MBL	On Market Purchase	AUD 2.21	7,673	FPO	7,673
11-Jul-18	MIMAL	On market purchase	AUD 2.2	64,684	FPO	64,684
11-Jul-18	MIMAL	On market purchase	AUD 2.2	64,684	FPO	64,684
11-Jul-18	MIML	On market sale	AUD 2.19	-1,156	FPO	1,156
11-Jul-18	MIML	On market sale	AUD 2.19	-2,111	FPO	2,111
11-Jul-18	MIML	On market sale	AUD 2.19	-528	FPO	528
11-Jul-18	MIML	On market purchase	AUD 2.20	877	FPO	877
11-Jul-18	MIML	On market sale	AUD 2.19	-197	FPO	197
11-Jul-18	MBL	Borrow Return	GBP 1.330966	-135,000	FPO	135,000
11-Jul-18	MBL	Borrow Return	GBP 1.330966	-1,507,074	FPO	1,507,074
11-Jul-18	MBL	Borrow Return	AUD 2.3625	-27,806	FPO	27,806
11-Jul-18	MBL	Borrow Return	AUD 2.3625	-1,520,000	FPO	1,520,000
11-Jul-18	MBL	On Market Purchase	AUD 2.19	9,441	FPO	9,441
11-Jul-18	MBL	On Market Purchase	AUD 2.20	1,053	FPO	1,053
11-Jul-18	MBL	On Market Purchase	AUD 2.21	80,784	FPO	80,784
11-Jul-18	MBL	On Market Purchase	AUD 2.20	5,252	FPO	5,252
11-Jul-18	MBL	On Market Purchase	AUD 2.20	3,409	FPO	3,409
11-Jul-18	MBL	On Market Purchase	AUD 2.20	30,045	FPO	30,045
11-Jul-18	MBL	On Market Purchase	AUD 2.20	19,843	FPO	19,843
11-Jul-18	MBL	On Market Purchase	AUD 2.20	12,987	FPO	12,987
11-Jul-18	MBL	On Market Purchase	AUD 2.20	2,273	FPO	2,273
12-Jul-18	MIML	Transfer in - client account	AUD 0.00	10,515	FPO	10,515
12-Jul-18	MIML	Transfer in - client account	AUD 0.00	6,188	FPO	6,188
12-Jul-18	MIML	On market purchase	AUD 2.24	3,018	FPO	3,018
12-Jul-18	MIML	On market purchase	AUD 2.24	606	FPO	606
12-Jul-18	MIML	On market sale	AUD 2.20	-516	FPO	516
12-Jul-18	MIML	On market purchase	AUD 2.24	875	FPO	875
12-Jul-18	MIML	On market purchase	AUD 2.24	530	FPO	530
12-Jul-18	MIML	On market purchase	AUD 2.24	3,353	FPO	3,353
12-Jul-18	MIML	On market purchase	AUD 2.24	1,079	FPO	1,079
12-Jul-18	MBL	Borrow Return	GBP 1.305755	-95,000	FPO	95,000
12-Jul-18	MBL	On Market Purchase	AUD 2.23	4,895	FPO	4,895
12-Jul-18	MBL	On Market Purchase	AUD 2.23	7,100	FPO	7,100
12-Jul-18	MBL	On Market Purchase	AUD 2.20	11,103	FPO	11,103
12-Jul-18	MBL	On Market Purchase	AUD 2.20	48,471	FPO	48,471
12-Jul-18	MBL	On Market Purchase	AUD 2.23	173	FPO	173
12-Jul-18	MBL	On Market Purchase	AUD 2.21	11,827	FPO	11,827
12-Jul-18	MBL	On Market Purchase	AUD 2.23	23,604	FPO	23,604
12-Jul-18	MBL	On Market Purchase	AUD 2.22	8,109	FPO	8,109
12-Jul-18	MBL	On Market Purchase	AUD 2.23	12,072	FPO	12,072
12-Jul-18	MBL	On Market Purchase	AUD 2.22	5,658	FPO	5,658
12-Jul-18	MBL	On Market Purchase	AUD 2.23	7,230	FPO	7,230
12-Jul-18	MBL	On Market Purchase	AUD 2.20	80,784	FPO	80,784
12-Jul-18	MBL	On Market Purchase	AUD 2.22	16,716	FPO	16,716
12-Jul-18	MBL	On Market Purchase	AUD 2.23	16,482	FPO	16,482
13-Jul-18	MIML	Transfer out - client account	AUD 0.00	-8,000	FPO	8,000
13-Jul-18	MIML	Transfer in - client account	AUD 0.00	8,000	FPO	8,000
13-Jul-18	MIML	On market purchase	AUD 2.20	5,282	FPO	5,282
13-Jul-18	MIML	On market purchase	AUD 2.20	880	FPO	880
13-Jul-18	MIML	On market sale	AUD 2.19	-987	FPO	987
13-Jul-18	MIML	On market purchase	AUD 2.20	5,280	FPO	5,280
13-Jul-18	MIML	On market purchase	AUD 2.20	7,677	FPO	7,677
13-Jul-18	MIML	On market sale	AUD 2.19	-597	FPO	597
13-Jul-18	MIML	On market purchase	AUD 2.20	2,180	FPO	2,180
13-Jul-18	MBL	Borrow Return	GBP 1.289451	-165,000	FPO	165,000
13-Jul-18	MBL	On Market Sale	AUD 2.19	-452	FPO	452
13-Jul-18	MBL	On Market Purchase	AUD 2.20	2,908	FPO	2,908
13-Jul-18	MBL	On Market Purchase	AUD 2.20	1,618	FPO	1,618
13-Jul-18	MBL	On Market Purchase	AUD 2.19	1,623	FPO	1,623
16-Jul-18	MIML	Transfer out - client account	AUD 0.00	-5,650	FPO	5,650
16-Jul-18	MIML	Transfer in - client account	AUD 0.00	17,060	FPO	17,060
16-Jul-18	MIML	Transfer in - client account	AUD 0.00	5,650	FPO	5,650

16-Jul-18	MIML	On market sale	AUD 2.18	-348	FPO	348
16-Jul-18	MIML	On market purchase	AUD 2.19	6,126	FPO	6,126
16-Jul-18	MIML	On market purchase	AUD 2.19	400	FPO	400
16-Jul-18	MIML	On market purchase	AUD 2.19	2,675	FPO	2,675
16-Jul-18	MIML	On market purchase	AUD 2.19	496	FPO	496
16-Jul-18	MIML	On market purchase	AUD 2.19	2,974	FPO	2,974
16-Jul-18	MIML	On market purchase	AUD 2.20	6,129	FPO	6,129
16-Jul-18	MIML	On market sale	AUD 2.18	-720	FPO	720
16-Jul-18	MIML	On market purchase	AUD 2.19	880	FPO	880
16-Jul-18	MIML	On market purchase	AUD 2.19	880	FPO	880
16-Jul-18	MIML	On market purchase	AUD 2.19	880	FPO	880
16-Jul-18	MIML	On market purchase	AUD 2.19	1,604	FPO	1,604
16-Jul-18	MBL	Borrow Return	GBP 1.312936	-255,000	FPO	255,000
16-Jul-18	MBL	On Market Purchase	AUD 2.19	28,357	FPO	28,357
16-Jul-18	MBL	On Market Purchase	AUD 2.19	3,245	FPO	3,245
17-Jul-18	MIML	On market purchase	AUD 2.18	264	FPO	264
17-Jul-18	MIML	On market purchase	AUD 2.18	526	FPO	526
17-Jul-18	MIML	On market purchase	AUD 2.18	792	FPO	792
17-Jul-18	MIML	On market purchase	AUD 2.18	3,535	FPO	3,535
17-Jul-18	MBL	On Market Sale	AUD 2.17	-4,844	FPO	4,844
17-Jul-18	MBL	On Market Purchase	AUD 2.17	11,375	FPO	11,375
18-Jul-18	MIML	On market purchase	AUD 2.18	254	FPO	254
18-Jul-18	MIML	On market purchase	AUD 2.18	5,439	FPO	5,439
18-Jul-18	MIML	On market sale	AUD 2.19	-6,686	FPO	6,686
18-Jul-18	MIML	On market purchase	AUD 2.18	1,006	FPO	1,006
18-Jul-18	MIML	On market purchase	AUD 2.18	870	FPO	870
18-Jul-18	MIML	On market purchase	AUD 2.18	3,637	FPO	3,637
18-Jul-18	MIML	On market purchase	AUD 2.18	2,933	FPO	2,933
18-Jul-18	MIML	On market purchase	AUD 2.18	196	FPO	196
18-Jul-18	MIML	On market sale	AUD 2.19	-430	FPO	430
18-Jul-18	MIML	On market purchase	AUD 2.18	801	FPO	801
18-Jul-18	MIML	On market purchase	AUD 2.18	3,855	FPO	3,855
18-Jul-18	MIML	On market sale	AUD 2.19	-2,783	FPO	2,783
18-Jul-18	MIML	On market purchase	AUD 2.18	1,218	FPO	1,218
18-Jul-18	MIML	On market purchase	AUD 2.18	18,958	FPO	18,958
18-Jul-18	MIML	On market sale	AUD 2.19	-682	FPO	682
18-Jul-18	MIML	On market sale	AUD 2.19	-752	FPO	752
18-Jul-18	MIML	On market purchase	AUD 2.18	5,320	FPO	5,320
18-Jul-18	MIML	On market purchase	AUD 2.18	1,015	FPO	1,015
18-Jul-18	MIML	On market purchase	AUD 2.18	817	FPO	817
18-Jul-18	MIML	On market purchase	AUD 2.18	5,320	FPO	5,320
18-Jul-18	MBL	Borrow Return	JPY 182.510895	-40,000	FPO	40,000
18-Jul-18	MBL	On Market Sale	AUD 2.17	-1,778	FPO	1,778
18-Jul-18	MBL	On Market Purchase	AUD 2.18	7,485	FPO	7,485
19-Jul-18	MIML	On market purchase	AUD 2.19	2,992	FPO	2,992
19-Jul-18	MIML	On market purchase	AUD 2.19	4,197	FPO	4,197
19-Jul-18	MIML	On market sale	AUD 2.18	-6,800	FPO	6,800
19-Jul-18	MIML	On market purchase	AUD 2.19	5,787	FPO	5,787
19-Jul-18	MIML	On market sale	AUD 2.18	-2,395	FPO	2,395
19-Jul-18	MIML	On market purchase	AUD 2.19	1,094	FPO	1,094
19-Jul-18	MIML	On market purchase	AUD 2.19	6,705	FPO	6,705
19-Jul-18	MIML	On market purchase	AUD 2.19	898	FPO	898
19-Jul-18	MBL	Off Market Sale	AUD 2.17	-3,021,645	FPO	3,021,645
19-Jul-18	MBL	On Market Purchase	AUD 2.18	4,809	FPO	4,809
19-Jul-18	MBL	On Market Purchase	AUD 2.17	52,396	FPO	52,396
19-Jul-18	MBL	Off Market Purchase	AUD 2.17	3,021,645	FPO	3,021,645
20-Jul-18	MIML	On market purchase	AUD 2.22	5,642	FPO	5,642
20-Jul-18	MIML	On market purchase	AUD 2.22	1,308	FPO	1,308
20-Jul-18	MIML	On market sale	AUD 2.21	-4,761	FPO	4,761
20-Jul-18	MIML	On market purchase	AUD 2.22	1,027	FPO	1,027
20-Jul-18	MIML	On market purchase	AUD 2.22	5,801	FPO	5,801
20-Jul-18	MIML	On market purchase	AUD 2.22	1,186	FPO	1,186
20-Jul-18	MIML	On market purchase	AUD 2.22	1,039	FPO	1,039
20-Jul-18	MIML	On market purchase	AUD 2.22	872	FPO	872
20-Jul-18	MIML	On market purchase	AUD 2.22	840	FPO	840
20-Jul-18	MIML	On market purchase	AUD 2.22	4,704	FPO	4,704
20-Jul-18	MBL	On Market Purchase	AUD 2.19	8,320	FPO	8,320
20-Jul-18	MBL	On Market Purchase	AUD 2.23	16,280	FPO	16,280
20-Jul-18	MBL	On Market Purchase	AUD 2.22	1,482	FPO	1,482
20-Jul-18	MBL	On Market Purchase	AUD 2.22	2,816	FPO	2,816
23-Jul-18	MIML	On market purchase	AUD 2.23	2,506	FPO	2,506
23-Jul-18	MIML	On market purchase	AUD 2.23	1,025	FPO	1,025

23-Jul-18	MIML	On market purchase	AUD 2.23	1,217	FPO	1,217
23-Jul-18	MIML	On market sale	AUD 2.23	-358	FPO	358
23-Jul-18	MIML	On market purchase	AUD 2.23	72	FPO	72
23-Jul-18	MIML	On market purchase	AUD 2.23	1,296	FPO	1,296
23-Jul-18	MIML	On market sale	AUD 2.23	-2,101	FPO	2,101
23-Jul-18	MIML	On market sale	AUD 2.23	-205	FPO	205
23-Jul-18	MIML	On market purchase	AUD 2.23	5,071	FPO	5,071
23-Jul-18	MBL	Borrow Return	AUD 2.4	-30,000	FPO	30,000
23-Jul-18	MBL	On Market Purchase	AUD 2.21	63	FPO	63
23-Jul-18	MBL	On Market Purchase	AUD 2.24	335	FPO	335
23-Jul-18	MBL	On Market Sale	AUD 2.23	-25,684	FPO	25,684
24-Jul-18	MIML	On market sale	AUD 2.22	-823	FPO	823
24-Jul-18	MIML	On market sale	AUD 2.22	-1,529	FPO	1,529
24-Jul-18	MIML	On market sale	AUD 2.22	-237	FPO	237
24-Jul-18	MIML	On market purchase	AUD 2.25	2,743	FPO	2,743
24-Jul-18	MIML	On market purchase	AUD 2.25	5,000	FPO	5,000
24-Jul-18	MIML	On market purchase	AUD 2.25	2,325	FPO	2,325
24-Jul-18	MBL	Borrow Delivery	AUD 2.4	14,980,000	FPO	14,980,000
24-Jul-18	MBL	Borrow Return	GBP 1.324265	-34,004	FPO	34,004
24-Jul-18	MBL	Borrow Return	AUD 2.45	-25,000	FPO	25,000
24-Jul-18	MBL	Borrow Return	AUD 2.4	-14,980,000	FPO	14,980,000
24-Jul-18	MBL	On Market Purchase	AUD 2.22	11,317	FPO	11,317
24-Jul-18	MBL	On Market Sale	AUD 2.22	-4,818	FPO	4,818
24-Jul-18	MBL	On Market Purchase	AUD 2.25	8,312	FPO	8,312
24-Jul-18	MBL	On Market Sale	AUD 2.21	-80,771	FPO	80,771
25-Jul-18	MIML	On market purchase	AUD 2.25	2,452	FPO	2,452
25-Jul-18	MIML	On market sale	AUD 2.25	-1,268	FPO	1,268
25-Jul-18	MIML	On market purchase	AUD 2.25	779	FPO	779
25-Jul-18	MIML	On market purchase	AUD 2.25	2,788	FPO	2,788
25-Jul-18	MIML	On market purchase	AUD 2.25	800	FPO	800
25-Jul-18	MBL	Borrow Delivery	AUD 2.3625	165,000	FPO	165,000
25-Jul-18	MBL	Borrow Delivery	AUD 2.3205	46,000	FPO	46,000
25-Jul-18	MBL	On Market Sale	AUD 2.25	-4,250	FPO	4,250
25-Jul-18	MBL	On Market Sale	AUD 2.24	-55,271	FPO	55,271
26-Jul-18	MIML	Transfer in - client account	AUD 0.00	1,251	FPO	1,251
26-Jul-18	MIML	Transfer out - client account	AUD 0.00	-1,251	FPO	1,251
26-Jul-18	MIML	On market purchase	AUD 2.24	1,861	FPO	1,861
26-Jul-18	MIML	On market purchase	AUD 2.24	399	FPO	399
26-Jul-18	MIML	On market purchase	AUD 2.24	1,225	FPO	1,225
26-Jul-18	MIML	On market sale	AUD 2.24	-7,700	FPO	7,700
26-Jul-18	MIML	On market sale	AUD 2.24	-6,200	FPO	6,200
26-Jul-18	MIML	On market purchase	AUD 2.24	1,204	FPO	1,204
26-Jul-18	MIML	On market purchase	AUD 2.24	606	FPO	606
26-Jul-18	MIML	On market purchase	AUD 2.24	3,965	FPO	3,965
26-Jul-18	MIML	On market purchase	AUD 2.24	4,292	FPO	4,292
26-Jul-18	MIML	On market purchase	AUD 2.24	824	FPO	824
26-Jul-18	MIML	On market purchase	AUD 2.24	1,512	FPO	1,512
26-Jul-18	MBL	Borrow Return	AUD 2.3625	-95,000	FPO	95,000
26-Jul-18	MBL	Off Market Purchase	AUD 2.24	5,000,000	FPO	5,000,000
26-Jul-18	MBL	On Market Sale	AUD 2.25	-3,686	FPO	3,686
26-Jul-18	MBL	On Market Purchase	AUD 2.25	2,137	FPO	2,137
26-Jul-18	MBL	On Market Purchase	AUD 2.24	27,507	FPO	27,507
26-Jul-18	MBL	Off Market Sale	AUD 2.24	-5,000,000	FPO	5,000,000
27-Jul-18	MIML	On market purchase	AUD 2.24	2,035	FPO	2,035
27-Jul-18	MIML	On market purchase	AUD 2.24	875	FPO	875
27-Jul-18	MIML	On market purchase	AUD 2.24	5,533	FPO	5,533
27-Jul-18	MIML	On market sale	AUD 2.23	-9,546	FPO	9,546
27-Jul-18	MIML	On market purchase	AUD 2.24	1,841	FPO	1,841
27-Jul-18	MIML	On market purchase	AUD 2.24	3,327	FPO	3,327
27-Jul-18	MBL	Borrow Delivery	AUD 2.24	2,250,000	FPO	2,250,000
27-Jul-18	MBL	Borrow Delivery	AUD 2.24	6,000,000	FPO	6,000,000
27-Jul-18	MBL	Borrow Return	AUD 2.352	-70,000	FPO	70,000
27-Jul-18	MBL	Borrow Return	AUD 2.352	-46,000	FPO	46,000
27-Jul-18	MBL	Borrow Return	AUD 2.45	-8,070,000	FPO	8,070,000
27-Jul-18	MBL	On Market Purchase	AUD 2.23	1,644	FPO	1,644
27-Jul-18	MBL	On Market Purchase	AUD 2.24	80,771	FPO	80,771
27-Jul-18	MBL	On Market Purchase	AUD 2.25	62,993	FPO	62,993
27-Jul-18	MBL	On Market Purchase	AUD 2.24	46,198	FPO	46,198
30-Jul-18	MIML	On market purchase	AUD 2.21	3,483	FPO	3,483
30-Jul-18	MIML	On market purchase	AUD 2.21	678	FPO	678
30-Jul-18	MIML	On market purchase	AUD 2.21	678	FPO	678
30-Jul-18	MIML	On market purchase	AUD 2.21	937	FPO	937

30-Jul-18	MIML	On market purchase	AUD 2.21	867	FPO	867
30-Jul-18	MIML	On market purchase	AUD 2.21	11,139	FPO	11,139
30-Jul-18	MIML	On market purchase	AUD 2.21	336	FPO	336
30-Jul-18	MIML	On market sale	AUD 2.21	-1,861	FPO	1,861
30-Jul-18	MIML	On market purchase	AUD 2.21	678	FPO	678
30-Jul-18	MBL	Borrow Delivery	AUD 2.016	2,200,000	FPO	2,200,000
30-Jul-18	MBL	Borrow Return	AUD 2.45	-2,210,000	FPO	2,210,000
30-Jul-18	MBL	On Market Sale	AUD 2.21	-1,627	FPO	1,627
30-Jul-18	MBL	On Market Sale	AUD 2.22	-1,297	FPO	1,297
31-Jul-18	MIML	Transfer out - client account	AUD 0.00	-1,117	FPO	1,117
31-Jul-18	MIML	Transfer in - client account	AUD 0.00	1,117	FPO	1,117
31-Jul-18	MIML	On market purchase	AUD 2.18	828	FPO	828
31-Jul-18	MIML	On market purchase	AUD 2.18	2,576	FPO	2,576
31-Jul-18	MIML	On market purchase	AUD 2.19	5,000	FPO	5,000
31-Jul-18	MIML	On market purchase	AUD 2.18	723	FPO	723
31-Jul-18	MIML	On market sale	AUD 2.18	-5,575	FPO	5,575
31-Jul-18	MIML	On market purchase	AUD 2.18	602	FPO	602
31-Jul-18	MIML	On market purchase	AUD 2.18	1,356	FPO	1,356
31-Jul-18	MBL	Borrow Return	AUD 2.45	-190,000	FPO	190,000
31-Jul-18	MBL	On Market Purchase	AUD 2.19	7,016	FPO	7,016
31-Jul-18	MBL	On Market Sale	AUD 2.19	-1,211	FPO	1,211
31-Jul-18	MBL	On Market Purchase	AUD 2.18	20,127	FPO	20,127
31-Jul-18	MBL	On Market Purchase	AUD 2.19	5,647	FPO	5,647
01-Aug-18	MIML	On market purchase	AUD 2.19	1,366	FPO	1,366
01-Aug-18	MIML	On market sale	AUD 2.18	-1,157	FPO	1,157
01-Aug-18	MIML	On market purchase	AUD 2.19	3,468	FPO	3,468
01-Aug-18	MIML	On market purchase	AUD 2.19	4,496	FPO	4,496
01-Aug-18	MIML	On market purchase	AUD 2.19	2,947	FPO	2,947
01-Aug-18	MIML	On market purchase	AUD 2.19	2,280	FPO	2,280
01-Aug-18	MIML	On market purchase	AUD 2.19	903	FPO	903
01-Aug-18	MIML	On market purchase	AUD 2.19	3,933	FPO	3,933
01-Aug-18	MBL	On Market Sale	AUD 2.20	-5,335	FPO	5,335
01-Aug-18	MBL	On Market Sale	AUD 2.17	-9,290	FPO	9,290
02-Aug-18	MIML	Transfer out - client account	AUD 0.00	-1,732	FPO	1,732
02-Aug-18	MIML	On market sale	AUD 2.18	-11,440	FPO	11,440
02-Aug-18	MIML	On market purchase	AUD 2.19	445	FPO	445
02-Aug-18	MIML	On market sale	AUD 2.18	-413	FPO	413
02-Aug-18	MIML	On market purchase	AUD 2.19	753	FPO	753
02-Aug-18	MIML	On market purchase	AUD 2.19	982	FPO	982
02-Aug-18	MIML	Transfer in - client account	AUD 0.00	1,732	FPO	1,732
02-Aug-18	MBL	Borrow Return	AUD 2.4	-80,000	FPO	80,000
02-Aug-18	MBL	Off Market Purchase	AUD 2.18	15,617	FPO	15,617
02-Aug-18	MBL	On Market Purchase	AUD 2.18	4,209	FPO	4,209
02-Aug-18	MBL	On Market Sale	AUD 2.17	-65,612	FPO	65,612
02-Aug-18	MBL	Off Market Sale	AUD 2.18	-15,617	FPO	15,617
02-Aug-18	MBL	On Market Sale	AUD 2.17	-12,114	FPO	12,114
02-Aug-18	MBL	On Market Purchase	AUD 2.18	56,339	FPO	56,339
02-Aug-18	MBL	On Market Purchase	AUD 2.18	8,305	FPO	8,305
03-Aug-18	MIML	On market purchase	AUD 2.19	25,000	FPO	25,000
03-Aug-18	MIML	On market purchase	AUD 2.19	760	FPO	760
03-Aug-18	MIML	On market purchase	AUD 2.19	3,992	FPO	3,992
03-Aug-18	MIML	On market purchase	AUD 2.19	2,302	FPO	2,302
03-Aug-18	MIML	On market purchase	AUD 2.19	869	FPO	869
03-Aug-18	MIML	On market sale	AUD 2.18	-590	FPO	590
03-Aug-18	MIML	On market sale	AUD 2.19	-20	FPO	20
03-Aug-18	MIML	On market purchase	AUD 2.19	865	FPO	865
03-Aug-18	MBL	Borrow Delivery	AUD 2.2785	9,000	FPO	9,000
03-Aug-18	MBL	On Market Purchase	AUD 2.19	25,121	FPO	25,121
03-Aug-18	MBL	On Market Sale	AUD 2.19	-338	FPO	338
03-Aug-18	MBL	On Market Purchase	AUD 2.18	63,695	FPO	63,695
03-Aug-18	MBL	On Market Purchase	AUD 2.19	1,287	FPO	1,287
03-Aug-18	MBL	On Market Sale	AUD 2.19	-453	FPO	453
03-Aug-18	MBL	On Market Purchase	AUD 2.19	16,828	FPO	16,828
03-Aug-18	MBL	On Market Sale	AUD 2.19	-1,820	FPO	1,820
03-Aug-18	MBL	On Market Sale	AUD 2.19	-13,017	FPO	13,017
03-Aug-18	MBL	On Market Purchase	AUD 2.19	36,201	FPO	36,201
03-Aug-18	MBL	On Market Purchase	AUD 2.18	13,701	FPO	13,701
03-Aug-18	MBL	On Market Sale	AUD 2.19	-780	FPO	780
03-Aug-18	MBL	On Market Sale	AUD 2.19	-338	FPO	338
06-Aug-18	MIML	On market sale	AUD 2.18	-320	FPO	320
06-Aug-18	MIML	On market sale	AUD 2.18	-150	FPO	150
06-Aug-18	MIML	On market sale	AUD 2.18	-241	FPO	241

06-Aug-18	MIML	On market purchase	AUD 2.19	269	FPO	269
06-Aug-18	MIML	On market sale	AUD 2.18	-2,188	FPO	2,188
06-Aug-18	MIML	On market purchase	AUD 2.19	5,000	FPO	5,000
06-Aug-18	MIML	On market purchase	AUD 2.19	1,195	FPO	1,195
06-Aug-18	MIML	On market purchase	AUD 2.19	2,288	FPO	2,288
06-Aug-18	MIML	On market sale	AUD 2.18	-4,825	FPO	4,825
06-Aug-18	MBL	Borrow Return	AUD 2.289	-9,000	FPO	9,000
06-Aug-18	MBL	Borrow Return	AUD 2.4	-25,000	FPO	25,000
06-Aug-18	MBL	On Market Sale	AUD 2.18	-80,759	FPO	80,759
06-Aug-18	MBL	On Market Purchase	AUD 2.18	9,188	FPO	9,188
06-Aug-18	MBL	On Market Purchase	AUD 2.19	98,023	FPO	98,023
07-Aug-18	MIML	On market sale	AUD 2.18	-5,113	FPO	5,113
07-Aug-18	MIML	On market purchase	AUD 2.18	3,098	FPO	3,098
07-Aug-18	MIML	On market purchase	AUD 2.18	749	FPO	749
07-Aug-18	MIML	On market purchase	AUD 2.19	11,400	FPO	11,400
07-Aug-18	MIML	On market purchase	AUD 2.18	3,391	FPO	3,391
07-Aug-18	MBL	Borrow Return	AUD 2.289	-145,000	FPO	145,000
07-Aug-18	MBL	On Market Purchase	AUD 2.19	4,583	FPO	4,583
07-Aug-18	MBL	On Market Purchase	AUD 2.19	495	FPO	495
07-Aug-18	MBL	On Market Sale	AUD 2.17	-21,007	FPO	21,007
08-Aug-18	MIML	On market purchase	AUD 2.17	11,570	FPO	11,570
08-Aug-18	MIML	On market sale	AUD 2.17	-361	FPO	361
08-Aug-18	MIML	On market sale	AUD 2.17	-6,944	FPO	6,944
08-Aug-18	MIML	On market sale	AUD 2.17	-774	FPO	774
08-Aug-18	MIML	On market sale	AUD 2.17	-1,395	FPO	1,395
08-Aug-18	MIML	On market sale	AUD 2.17	-2,095	FPO	2,095
08-Aug-18	MIML	On market purchase	AUD 2.17	1,924	FPO	1,924
08-Aug-18	MIML	On market sale	AUD 2.17	-919	FPO	919
08-Aug-18	MIML	On market purchase	AUD 2.17	1,814	FPO	1,814
08-Aug-18	MIML	On market purchase	AUD 2.17	3,031	FPO	3,031
08-Aug-18	MIML	On market purchase	AUD 2.17	22,736	FPO	22,736
08-Aug-18	MIML	On market purchase	AUD 2.17	2,293	FPO	2,293
08-Aug-18	MIML	On market purchase	AUD 2.17	1,292	FPO	1,292
08-Aug-18	MIML	On market purchase	AUD 2.17	496	FPO	496
08-Aug-18	MBL	On Market Purchase	AUD 2.17	4,537	FPO	4,537
08-Aug-18	MBL	On Market Sale	AUD 2.15	-1,870	FPO	1,870
08-Aug-18	MBL	On Market Purchase	AUD 2.16	10,893	FPO	10,893
08-Aug-18	MBL	On Market Purchase	AUD 2.15	8,680	FPO	8,680
08-Aug-18	MBL	On Market Purchase	AUD 2.16	16,715	FPO	16,715
08-Aug-18	MBL	On Market Sale	AUD 2.16	-20,967	FPO	20,967
09-Aug-18	MIML	Transfer in - client account	AUD 0.00	4,788	FPO	4,788
09-Aug-18	MIML	Transfer in - client account	AUD 0.00	2,180	FPO	2,180
09-Aug-18	MIML	Transfer out - client account	AUD 0.00	-2,180	FPO	2,180
09-Aug-18	MIML	On market purchase	AUD 2.18	857	FPO	857
09-Aug-18	MIML	On market purchase	AUD 2.18	585	FPO	585
09-Aug-18	MIML	On market sale	AUD 2.18	-987	FPO	987
09-Aug-18	MIML	On market purchase	AUD 2.18	1,633	FPO	1,633
09-Aug-18	MIML	On market purchase	AUD 2.18	387	FPO	387
09-Aug-18	MIML	On market sale	AUD 2.18	-2,241	FPO	2,241
09-Aug-18	MIML	On market purchase	AUD 2.18	1,281	FPO	1,281
09-Aug-18	MIML	On market sale	AUD 2.18	-1,310	FPO	1,310
09-Aug-18	MIML	On market sale	AUD 2.18	-200	FPO	200
09-Aug-18	MIML	On market sale	AUD 2.18	-7,000	FPO	7,000
09-Aug-18	MIML	On market purchase	AUD 2.18	362	FPO	362
09-Aug-18	MIML	On market sale	AUD 2.18	-3,947	FPO	3,947
09-Aug-18	MIML	On market purchase	AUD 2.18	605	FPO	605
09-Aug-18	MIML	On market purchase	AUD 2.18	761	FPO	761
09-Aug-18	MIML	On market sale	AUD 2.18	-167	FPO	167
09-Aug-18	MIML	On market purchase	AUD 2.18	779	FPO	779
09-Aug-18	MBL	Borrow Delivery	AUD 2.2575	225,000	FPO	225,000
09-Aug-18	MBL	Borrow Return	AUD 2.2575	-225,000	FPO	225,000
09-Aug-18	MBL	On Market Purchase	AUD 2.17	1,615	FPO	1,615
09-Aug-18	MBL	On Market Purchase	AUD 2.18	4,037	FPO	4,037
09-Aug-18	MBL	On Market Purchase	AUD 2.18	14,808	FPO	14,808
09-Aug-18	MBL	On Market Purchase	AUD 2.18	5,372	FPO	5,372
09-Aug-18	MBL	On Market Purchase	AUD 2.18	11,752	FPO	11,752
09-Aug-18	MBL	Off Market Purchase	AUD 2.17	15,341	FPO	15,341
09-Aug-18	MBL	On Market Purchase	AUD 2.18	12,075	FPO	12,075
09-Aug-18	MBL	On Market Purchase	AUD 2.18	3,230	FPO	3,230
09-Aug-18	MBL	On Market Purchase	AUD 2.17	6,459	FPO	6,459
09-Aug-18	MBL	On Market Sale	AUD 2.17	-1,761	FPO	1,761
09-Aug-18	MBL	Off Market Sale	AUD 2.17	-15,341	FPO	15,341

10-Aug-18	MIML	Transfer in - client account	AUD 0.00	2,893	FPO	2,893
10-Aug-18	MIML	On market purchase	AUD 2.17	603	FPO	603
10-Aug-18	MIML	On market purchase	AUD 2.17	655	FPO	655
10-Aug-18	MIML	On market purchase	AUD 2.17	603	FPO	603
10-Aug-18	MIML	On market sale	AUD 2.19	-394	FPO	394
10-Aug-18	MIML	On market purchase	AUD 2.17	9,986	FPO	9,986
10-Aug-18	MIML	On market purchase	AUD 2.17	1,857	FPO	1,857
10-Aug-18	MIML	On market purchase	AUD 2.17	88	FPO	88
10-Aug-18	MIML	On market sale	AUD 2.19	-3,990	FPO	3,990
10-Aug-18	MIML	On market sale	AUD 2.19	-5,130	FPO	5,130
10-Aug-18	MBL	Borrow Delivery	AUD 2.2575	51,000	FPO	51,000
10-Aug-18	MBL	On Market Purchase	AUD 2.16	24,653	FPO	24,653
10-Aug-18	MBL	On Market Sale	AUD 2.18	-21,036	FPO	21,036
13-Aug-18	MIML	Transfer in - client account	AUD 0.00	834	FPO	834
13-Aug-18	MIML	Transfer out - client account	AUD 0.00	-834	FPO	834
13-Aug-18	MIML	Transfer in - client account	AUD 0.00	8,500	FPO	8,500
13-Aug-18	MIML	On market purchase	AUD 2.16	2,314	FPO	2,314
13-Aug-18	MIML	On market purchase	AUD 2.16	1,831	FPO	1,831
13-Aug-18	MIML	On market purchase	AUD 2.16	863	FPO	863
13-Aug-18	MIML	On market purchase	AUD 2.16	365	FPO	365
13-Aug-18	MIML	On market purchase	AUD 2.16	350	FPO	350
13-Aug-18	MIML	On market purchase	AUD 2.16	853	FPO	853
13-Aug-18	MIML	On market sale	AUD 2.15	-6,883	FPO	6,883
13-Aug-18	MIML	On market sale	AUD 2.15	-1,004	FPO	1,004
13-Aug-18	MBL	Borrow Delivery	AUD 2.289	51,000	FPO	51,000
13-Aug-18	MBL	Borrow Return	AUD 2.289	-51,000	FPO	51,000
13-Aug-18	MBL	On Market Purchase	AUD 2.15	20,434	FPO	20,434
13-Aug-18	MBL	On Market Sale	AUD 2.16	-8,363	FPO	8,363
14-Aug-18	MIML	Transfer out - client account	AUD 0.00	-2,891	FPO	2,891
14-Aug-18	MIML	Transfer in - client account	AUD 0.00	1,783	FPO	1,783
14-Aug-18	MIML	Transfer in - client account	AUD 0.00	2,891	FPO	2,891
14-Aug-18	MIML	Transfer in - client account	AUD 0.00	3,827	FPO	3,827
14-Aug-18	MIML	Transfer in - client account	AUD 0.00	8,770	FPO	8,770
14-Aug-18	MIML	Transfer out - client account	AUD 0.00	-3,827	FPO	3,827
14-Aug-18	MIML	On market purchase	AUD 2.15	885	FPO	885
14-Aug-18	MIML	On market purchase	AUD 2.15	4,226	FPO	4,226
14-Aug-18	MIML	On market purchase	AUD 2.15	3,117	FPO	3,117
14-Aug-18	MIML	On market purchase	AUD 2.15	3,671	FPO	3,671
14-Aug-18	MIML	On market purchase	AUD 2.15	1,237	FPO	1,237
14-Aug-18	MIML	On market sale	AUD 2.14	-356	FPO	356
14-Aug-18	MIML	On market purchase	AUD 2.15	557	FPO	557
14-Aug-18	MIML	On market purchase	AUD 2.15	4,132	FPO	4,132
14-Aug-18	MIML	On market sale	AUD 2.14	-2,637	FPO	2,637
14-Aug-18	MIML	On market purchase	AUD 2.15	843	FPO	843
14-Aug-18	MIML	On market purchase	AUD 2.15	821	FPO	821
14-Aug-18	MBL	On Market Purchase	AUD 2.15	242	FPO	242
14-Aug-18	MBL	On Market Sale	AUD 2.13	-104	FPO	104
14-Aug-18	MBL	On Market Purchase	AUD 2.14	13,279	FPO	13,279
15-Aug-18	MIML	Transfer in - client account	AUD 0.00	5,180	FPO	5,180
15-Aug-18	MIML	Transfer in - client account	AUD 0.00	9,174	FPO	9,174
15-Aug-18	MIML	On market purchase	AUD 2.12	5,837	FPO	5,837
15-Aug-18	MIML	On market purchase	AUD 2.12	6,680	FPO	6,680
15-Aug-18	MIML	On market sale	AUD 2.11	-8,770	FPO	8,770
15-Aug-18	MIML	On market purchase	AUD 2.13	5,000	FPO	5,000
15-Aug-18	MIML	On market purchase	AUD 2.12	1,425	FPO	1,425
15-Aug-18	MIML	On market sale	AUD 2.12	-5,100	FPO	5,100
15-Aug-18	MIML	On market purchase	AUD 2.12	1,256	FPO	1,256
15-Aug-18	MIML	On market sale	AUD 2.11	-196	FPO	196
15-Aug-18	MIML	On market purchase	AUD 2.12	1,433	FPO	1,433
15-Aug-18	MBL	On Market Purchase	AUD 2.12	134	FPO	134
15-Aug-18	MBL	On Market Sale	AUD 2.12	-17,984	FPO	17,984
16-Aug-18	MIML	On market purchase	AUD 2.10	1,204	FPO	1,204
16-Aug-18	MIML	On market purchase	AUD 2.10	1,873	FPO	1,873
16-Aug-18	MIML	On market purchase	AUD 2.10	706	FPO	706
16-Aug-18	MIML	On market purchase	AUD 2.10	1,657	FPO	1,657
16-Aug-18	MIML	On market purchase	AUD 2.10	1,618	FPO	1,618
16-Aug-18	MIML	On market sale	AUD 2.08	-1,858	FPO	1,858
16-Aug-18	MIML	On market purchase	AUD 2.10	4,085	FPO	4,085
16-Aug-18	MIML	On market purchase	AUD 2.10	526	FPO	526
16-Aug-18	MIML	On market purchase	AUD 2.10	3,037	FPO	3,037
16-Aug-18	MIML	On market purchase	AUD 2.10	2,748	FPO	2,748
16-Aug-18	MIML	On market purchase	AUD 2.10	796	FPO	796

16-Aug-18	MIML	On market purchase	AUD 2.10	1,254	FPO	1,254
16-Aug-18	MBL	Borrow Return	AUD 2.2365	-20,000	FPO	20,000
16-Aug-18	MBL	Off Market Purchase	AUD 2.12	285	FPO	285
16-Aug-18	MBL	On Market Purchase	AUD 2.12	37,996	FPO	37,996
16-Aug-18	MBL	On Market Purchase	AUD 2.10	32,377	FPO	32,377
16-Aug-18	MBL	Off Market Sale	AUD 2.12	-285	FPO	285
17-Aug-18	MIML	Transfer in - client account	AUD 0.00	4,861	FPO	4,861
17-Aug-18	MIML	Transfer in - client account	AUD 0.00	592	FPO	592
17-Aug-18	MIML	Transfer out - client account	AUD 0.00	-592	FPO	592
17-Aug-18	MIML	On market purchase	AUD 2.17	4,566	FPO	4,566
17-Aug-18	MIML	On market purchase	AUD 2.17	1,025	FPO	1,025
17-Aug-18	MIML	On market purchase	AUD 2.17	1,123	FPO	1,123
17-Aug-18	MIML	On market purchase	AUD 2.17	1,734	FPO	1,734
17-Aug-18	MIML	On market purchase	AUD 2.17	1,433	FPO	1,433
17-Aug-18	MIML	On market purchase	AUD 2.17	2,571	FPO	2,571
17-Aug-18	MIML	On market purchase	AUD 2.17	1,807	FPO	1,807
17-Aug-18	MBL	Borrow Return	AUD 2.226	-31,000	FPO	31,000
17-Aug-18	MBL	On Market Sale	AUD 2.16	-146	FPO	146
17-Aug-18	MBL	On Market Sale	AUD 2.14	-14,852	FPO	14,852
17-Aug-18	MBL	On Market Sale	AUD 2.17	-21,317	FPO	21,317
17-Aug-18	MBL	On Market Sale	AUD 2.17	-18,982	FPO	18,982
20-Aug-18	MIML	Transfer in - client account	AUD 0.00	8,798	FPO	8,798
20-Aug-18	MIML	Transfer out - client account	AUD 0.00	-8,798	FPO	8,798
20-Aug-18	MIML	On market purchase	AUD 2.17	1,555	FPO	1,555
20-Aug-18	MIML	On market purchase	AUD 2.17	877	FPO	877
20-Aug-18	MIML	On market purchase	AUD 2.17	2,614	FPO	2,614
20-Aug-18	MIML	On market purchase	AUD 2.17	3,256	FPO	3,256
20-Aug-18	MIML	On market purchase	AUD 2.17	451	FPO	451
20-Aug-18	MIML	On market purchase	AUD 2.17	1,243	FPO	1,243
20-Aug-18	MIML	On market purchase	AUD 2.17	4,330	FPO	4,330
20-Aug-18	MIML	On market purchase	AUD 2.17	437	FPO	437
20-Aug-18	MIML	On market sale	AUD 2.16	-606	FPO	606
20-Aug-18	MIML	On market purchase	AUD 2.17	4,330	FPO	4,330
20-Aug-18	MIML	On market purchase	AUD 2.17	333	FPO	333
20-Aug-18	MIML	On market purchase	AUD 2.17	1,560	FPO	1,560
20-Aug-18	MIML	On market purchase	AUD 2.17	983	FPO	983
20-Aug-18	MIML	On market sale	AUD 2.16	-1,775	FPO	1,775
20-Aug-18	MIML	On market purchase	AUD 2.17	3,768	FPO	3,768
20-Aug-18	MBL	Borrow Return	AUD 2.3	-85,000	FPO	85,000
20-Aug-18	MBL	On Market Purchase	AUD 2.18	29,316	FPO	29,316
20-Aug-18	MBL	On Market Purchase	AUD 2.17	32,192	FPO	32,192
20-Aug-18	MBL	On Market Sale	AUD 2.18	-2,767	FPO	2,767
21-Aug-18	MIML	Transfer in - client account	AUD 0.00	8,500	FPO	8,500
21-Aug-18	MIML	On market sale	AUD 2.23	-208	FPO	208
21-Aug-18	MIML	On market purchase	AUD 2.22	235	FPO	235
21-Aug-18	MIML	On market purchase	AUD 2.22	9,221	FPO	9,221
21-Aug-18	MIML	On market sale	AUD 2.23	-1,107	FPO	1,107
21-Aug-18	MIML	On market purchase	AUD 2.22	90	FPO	90
21-Aug-18	MIML	On market purchase	AUD 2.22	2,510	FPO	2,510
21-Aug-18	MIML	On market sale	AUD 2.23	-1,806	FPO	1,806
21-Aug-18	MIML	On market purchase	AUD 2.22	823	FPO	823
21-Aug-18	MIML	On market purchase	AUD 2.22	595	FPO	595
21-Aug-18	MIML	On market purchase	AUD 2.22	595	FPO	595
21-Aug-18	MIML	On market sale	AUD 2.16	-4,355	FPO	4,355
21-Aug-18	MBL	Borrow Delivery	AUD 2.268	46,000	FPO	46,000
21-Aug-18	MBL	Off Market Sale	AUD 2.23	-42	FPO	42
21-Aug-18	MBL	On Market Purchase	AUD 2.18	4,736	FPO	4,736
21-Aug-18	MBL	On Market Sale	AUD 2.17	-4,586	FPO	4,586
21-Aug-18	MBL	On Market Sale	AUD 2.23	-1,728	FPO	1,728
21-Aug-18	MBL	Off Market Purchase	AUD 2.23	42	FPO	42
22-Aug-18	MIML	Transfer out - client account	AUD 0.00	-1,886	FPO	1,886
22-Aug-18	MIML	Transfer out - client account	AUD 0.00	-1,873	FPO	1,873
22-Aug-18	MIML	Transfer in - client account	AUD 0.00	1,886	FPO	1,886
22-Aug-18	MIML	Transfer in - client account	AUD 0.00	1,873	FPO	1,873
22-Aug-18	MIML	Transfer in - client account	AUD 0.00	1,857	FPO	1,857
22-Aug-18	MIML	Transfer out - client account	AUD 0.00	-1,857	FPO	1,857
22-Aug-18	MIML	On market purchase	AUD 2.21	254	FPO	254
22-Aug-18	MIML	On market sale	AUD 2.20	-9,069	FPO	9,069
22-Aug-18	MIML	On market purchase	AUD 2.21	2,250	FPO	2,250
22-Aug-18	MIML	On market purchase	AUD 2.21	442	FPO	442
22-Aug-18	MIML	On market purchase	AUD 2.21	2,039	FPO	2,039
22-Aug-18	MBL	Collateral Receive	AUD 2.23	3,710,000	FPO	3,710,000

22-Aug-18	MBL	Borrow Return	AUD 2.2785	-46,000	FPO	46,000
22-Aug-18	MBL	On Market Sale	AUD 2.22	-37,060	FPO	37,060
22-Aug-18	MBL	On Market Sale	AUD 2.20	-7,803	FPO	7,803
23-Aug-18	MIML	Transfer in - client account	AUD 0.00	3,150	FPO	3,150
23-Aug-18	MIML	On market purchase	AUD 2.20	2,664	FPO	2,664
23-Aug-18	MIML	On market purchase	AUD 2.20	1,171	FPO	1,171
23-Aug-18	MIML	On market purchase	AUD 2.20	775	FPO	775
23-Aug-18	MIML	On market purchase	AUD 2.20	297	FPO	297
23-Aug-18	MIML	On market purchase	AUD 2.20	227	FPO	227
23-Aug-18	MIML	On market purchase	AUD 2.20	396	FPO	396
23-Aug-18	MIML	On market purchase	AUD 2.20	431	FPO	431
23-Aug-18	MIML	On market purchase	AUD 2.20	437	FPO	437
23-Aug-18	MIML	On market purchase	AUD 2.20	440	FPO	440
23-Aug-18	MIML	On market purchase	AUD 2.20	740	FPO	740
23-Aug-18	MIML	On market sale	AUD 2.21	-5,280	FPO	5,280
23-Aug-18	MIML	On market sale	AUD 2.20	-1,790	FPO	1,790
23-Aug-18	MIML	On market purchase	AUD 2.20	754	FPO	754
23-Aug-18	MIML	On market purchase	AUD 2.20	263	FPO	263
23-Aug-18	MIML	On market purchase	AUD 2.20	1,764	FPO	1,764
23-Aug-18	MIML	On market purchase	AUD 2.20	1,315	FPO	1,315
23-Aug-18	MIML	On market purchase	AUD 2.20	1,966	FPO	1,966
23-Aug-18	MIML	On market purchase	AUD 2.20	2,006	FPO	2,006
23-Aug-18	MIML	On market purchase	AUD 2.20	2,475	FPO	2,475
23-Aug-18	MIML	On market purchase	AUD 2.20	926	FPO	926
23-Aug-18	MBL	Borrow Return	AUD 2.45	-3,675,000	FPO	3,675,000
23-Aug-18	MBL	Off Market Sale	AUD 2.22	-45	FPO	45
23-Aug-18	MBL	On Market Purchase	AUD 2.21	24,683	FPO	24,683
23-Aug-18	MBL	Off Market Purchase	AUD 2.22	45	FPO	45
23-Aug-18	MBL	On Market Sale	AUD 2.22	-17,525	FPO	17,525
24-Aug-18	MIML	Transfer in - client account	AUD 0.00	1,004	FPO	1,004
24-Aug-18	MIML	Transfer out - client account	AUD 0.00	-1,004	FPO	1,004
24-Aug-18	MIML	On market sale	AUD 2.22	-4,762	FPO	4,762
24-Aug-18	MIML	On market purchase	AUD 2.25	1,559	FPO	1,559
24-Aug-18	MIML	On market purchase	AUD 2.25	13,657	FPO	13,657
24-Aug-18	MIML	On market sale	AUD 2.23	-864	FPO	864
24-Aug-18	MIML	On market purchase	AUD 2.25	597	FPO	597
24-Aug-18	MIML	On market purchase	AUD 2.24	2,669	FPO	2,669
24-Aug-18	MIML	On market purchase	AUD 2.25	3,206	FPO	3,206
24-Aug-18	MIML	On market purchase	AUD 2.25	3,826	FPO	3,826
24-Aug-18	MIML	On market purchase	AUD 2.24	2,663	FPO	2,663
24-Aug-18	MIML	On market purchase	AUD 2.25	700	FPO	700
24-Aug-18	MBL	Borrow Delivery	AUD 2.331	37,000	FPO	37,000
24-Aug-18	MBL	On Market Sale	AUD 2.25	-1,164	FPO	1,164
24-Aug-18	MBL	On Market Purchase	AUD 2.24	42,160	FPO	42,160
24-Aug-18	MBL	On Market Sale	AUD 2.24	-540	FPO	540
27-Aug-18	MIMAL	On market purchase	AUD 2.22	1,372	FPO	1,372
27-Aug-18	MIMAL	On market sale	AUD 2.22	-16,167	FPO	16,167
27-Aug-18	MIML	On market purchase	AUD 2.23	2,157	FPO	2,157
27-Aug-18	MIML	On market purchase	AUD 2.23	5,780	FPO	5,780
27-Aug-18	MIML	On market purchase	AUD 2.23	1,629	FPO	1,629
27-Aug-18	MIML	On market purchase	AUD 2.23	7,011	FPO	7,011
27-Aug-18	MIML	On market purchase	AUD 2.23	798	FPO	798
27-Aug-18	MIML	On market purchase	AUD 2.23	752	FPO	752
27-Aug-18	MIML	On market purchase	AUD 2.23	5,746	FPO	5,746
27-Aug-18	MBL	Borrow Return	AUD 2.331	-37,000	FPO	37,000
27-Aug-18	MBL	Borrow Delivery	GBP 1.327575	1,000,000	FPO	1,000,000
27-Aug-18	MBL	Borrow Delivery	GBP 1.327575	2,000,000	FPO	2,000,000
27-Aug-18	MBL	Borrow Delivery	JPY 181	1,800,000	FPO	1,800,000
27-Aug-18	MBL	Borrow Return	AUD 2.4	-645,000	FPO	645,000
27-Aug-18	MBL	On Market Sale	AUD 2.22	-10,584	FPO	10,584
28-Aug-18	MIML	Transfer in - client account	AUD 0.00	6,980	FPO	6,980
28-Aug-18	MIML	On market purchase	AUD 2.25	2,910	FPO	2,910
28-Aug-18	MIML	On market purchase	AUD 2.24	144	FPO	144
28-Aug-18	MIML	On market purchase	AUD 2.24	87	FPO	87
28-Aug-18	MIML	On market purchase	AUD 2.24	251	FPO	251
28-Aug-18	MIML	On market purchase	AUD 2.24	210	FPO	210
28-Aug-18	MIML	On market purchase	AUD 2.24	94	FPO	94
28-Aug-18	MIML	On market purchase	AUD 2.24	122	FPO	122
28-Aug-18	MIML	On market purchase	AUD 2.24	122	FPO	122
28-Aug-18	MIML	On market purchase	AUD 2.24	1,722	FPO	1,722
28-Aug-18	MIML	On market purchase	AUD 2.24	184	FPO	184
28-Aug-18	MIML	On market purchase	AUD 2.24	80	FPO	80

28-Aug-18	MIML	On market purchase	AUD 2.24	144	FPO	144
28-Aug-18	MIML	On market purchase	AUD 2.24	143	FPO	143
28-Aug-18	MIML	On market purchase	AUD 2.24	305	FPO	305
28-Aug-18	MIML	On market purchase	AUD 2.24	301	FPO	301
28-Aug-18	MIML	On market purchase	AUD 2.24	100	FPO	100
28-Aug-18	MIML	On market purchase	AUD 2.24	192	FPO	192
28-Aug-18	MIML	On market purchase	AUD 2.24	510	FPO	510
28-Aug-18	MIML	On market purchase	AUD 2.24	636	FPO	636
28-Aug-18	MIML	On market purchase	AUD 2.24	154	FPO	154
28-Aug-18	MIML	On market purchase	AUD 2.24	82	FPO	82
28-Aug-18	MIML	On market purchase	AUD 2.24	137	FPO	137
28-Aug-18	MIML	On market purchase	AUD 2.24	399	FPO	399
28-Aug-18	MIML	On market purchase	AUD 2.24	273	FPO	273
28-Aug-18	MIML	On market purchase	AUD 2.24	286	FPO	286
28-Aug-18	MIML	On market purchase	AUD 2.24	164	FPO	164
28-Aug-18	MIML	On market purchase	AUD 2.24	392	FPO	392
28-Aug-18	MIML	On market purchase	AUD 2.24	200	FPO	200
28-Aug-18	MIML	On market purchase	AUD 2.24	142	FPO	142
28-Aug-18	MIML	On market purchase	AUD 2.24	1,133	FPO	1,133
28-Aug-18	MIML	On market purchase	AUD 2.24	143	FPO	143
28-Aug-18	MIML	On market purchase	AUD 2.24	144	FPO	144
28-Aug-18	MIML	On market purchase	AUD 2.24	587	FPO	587
28-Aug-18	MIML	On market purchase	AUD 2.24	81	FPO	81
28-Aug-18	MIML	On market purchase	AUD 2.24	110	FPO	110
28-Aug-18	MIML	On market purchase	AUD 2.24	181	FPO	181
28-Aug-18	MIML	On market purchase	AUD 2.24	88	FPO	88
28-Aug-18	MIML	On market purchase	AUD 2.24	180	FPO	180
28-Aug-18	MIML	On market purchase	AUD 2.24	180	FPO	180
28-Aug-18	MIML	On market purchase	AUD 2.24	81	FPO	81
28-Aug-18	MIML	On market purchase	AUD 2.24	165	FPO	165
28-Aug-18	MIML	On market purchase	AUD 2.24	97	FPO	97
28-Aug-18	MIML	On market purchase	AUD 2.24	100	FPO	100
28-Aug-18	MIML	On market purchase	AUD 2.24	152	FPO	152
28-Aug-18	MIML	On market purchase	AUD 2.24	769	FPO	769
28-Aug-18	MIML	On market purchase	AUD 2.24	223	FPO	223
28-Aug-18	MIML	On market purchase	AUD 2.24	231	FPO	231
28-Aug-18	MIML	On market purchase	AUD 2.24	90	FPO	90
28-Aug-18	MIML	On market purchase	AUD 2.24	167	FPO	167
28-Aug-18	MIML	On market purchase	AUD 2.24	334	FPO	334
28-Aug-18	MIML	On market purchase	AUD 2.24	158	FPO	158
28-Aug-18	MIML	On market purchase	AUD 2.24	817	FPO	817
28-Aug-18	MIML	On market purchase	AUD 2.24	811	FPO	811
28-Aug-18	MIML	On market purchase	AUD 2.24	111	FPO	111
28-Aug-18	MIML	On market purchase	AUD 2.24	76	FPO	76
28-Aug-18	MIML	On market purchase	AUD 2.24	243	FPO	243
28-Aug-18	MIML	On market purchase	AUD 2.24	1,411	FPO	1,411
28-Aug-18	MIML	On market purchase	AUD 2.24	817	FPO	817
28-Aug-18	MIML	On market purchase	AUD 2.24	102	FPO	102
28-Aug-18	MIML	On market purchase	AUD 2.24	810	FPO	810
28-Aug-18	MIML	On market purchase	AUD 2.24	337	FPO	337
28-Aug-18	MIML	On market purchase	AUD 2.24	729	FPO	729
28-Aug-18	MIML	On market purchase	AUD 2.24	463	FPO	463
28-Aug-18	MIML	On market purchase	AUD 2.24	484	FPO	484
28-Aug-18	MIML	On market purchase	AUD 2.24	458	FPO	458
28-Aug-18	MIML	On market purchase	AUD 2.24	209	FPO	209
28-Aug-18	MIML	On market purchase	AUD 2.24	213	FPO	213
28-Aug-18	MIML	On market purchase	AUD 2.24	265	FPO	265
28-Aug-18	MIML	On market purchase	AUD 2.24	162	FPO	162
28-Aug-18	MIML	On market purchase	AUD 2.24	72	FPO	72
28-Aug-18	MIML	On market purchase	AUD 2.24	77	FPO	77
28-Aug-18	MIML	On market purchase	AUD 2.24	94	FPO	94
28-Aug-18	MIML	On market purchase	AUD 2.24	128	FPO	128
28-Aug-18	MIML	On market purchase	AUD 2.24	234	FPO	234
28-Aug-18	MIML	On market purchase	AUD 2.24	483	FPO	483
28-Aug-18	MIML	On market purchase	AUD 2.24	111	FPO	111
28-Aug-18	MIML	On market purchase	AUD 2.24	736	FPO	736
28-Aug-18	MIML	On market purchase	AUD 2.24	259	FPO	259
28-Aug-18	MIML	On market purchase	AUD 2.24	125	FPO	125
28-Aug-18	MIML	On market purchase	AUD 2.24	166	FPO	166
28-Aug-18	MIML	On market purchase	AUD 2.24	537	FPO	537
28-Aug-18	MIML	On market purchase	AUD 2.24	499	FPO	499
28-Aug-18	MIML	On market purchase	AUD 2.24	308	FPO	308

28-Aug-18	MIML	On market purchase	AUD 2.24	81	FPO	81
28-Aug-18	MIML	On market purchase	AUD 2.24	81	FPO	81
28-Aug-18	MIML	On market purchase	AUD 2.24	166	FPO	166
28-Aug-18	MIML	On market purchase	AUD 2.24	132	FPO	132
28-Aug-18	MIML	On market purchase	AUD 2.24	317	FPO	317
28-Aug-18	MIML	On market purchase	AUD 2.24	105	FPO	105
28-Aug-18	MIML	On market purchase	AUD 2.24	159	FPO	159
28-Aug-18	MIML	On market purchase	AUD 2.24	221	FPO	221
28-Aug-18	MIML	On market purchase	AUD 2.24	78	FPO	78
28-Aug-18	MIML	On market purchase	AUD 2.24	79	FPO	79
28-Aug-18	MIML	On market purchase	AUD 2.24	727	FPO	727
28-Aug-18	MIML	On market purchase	AUD 2.24	205	FPO	205
28-Aug-18	MIML	On market purchase	AUD 2.24	167	FPO	167
28-Aug-18	MIML	On market purchase	AUD 2.24	293	FPO	293
28-Aug-18	MIML	On market purchase	AUD 2.24	129	FPO	129
28-Aug-18	MIML	On market purchase	AUD 2.24	91	FPO	91
28-Aug-18	MIML	On market purchase	AUD 2.24	117	FPO	117
28-Aug-18	MIML	On market purchase	AUD 2.24	1,237	FPO	1,237
28-Aug-18	MIML	On market purchase	AUD 2.24	490	FPO	490
28-Aug-18	MIML	On market purchase	AUD 2.24	619	FPO	619
28-Aug-18	MIML	On market purchase	AUD 2.24	638	FPO	638
28-Aug-18	MIML	On market purchase	AUD 2.24	228	FPO	228
28-Aug-18	MIML	On market purchase	AUD 2.24	121	FPO	121
28-Aug-18	MIML	On market purchase	AUD 2.24	245	FPO	245
28-Aug-18	MIML	On market purchase	AUD 2.24	737	FPO	737
28-Aug-18	MIML	On market purchase	AUD 2.24	718	FPO	718
28-Aug-18	MIML	On market purchase	AUD 2.24	262	FPO	262
28-Aug-18	MIML	On market purchase	AUD 2.24	478	FPO	478
28-Aug-18	MIML	On market purchase	AUD 2.24	304	FPO	304
28-Aug-18	MIML	On market purchase	AUD 2.24	1,315	FPO	1,315
28-Aug-18	MIML	On market purchase	AUD 2.24	315	FPO	315
28-Aug-18	MIML	On market purchase	AUD 2.24	101	FPO	101
28-Aug-18	MIML	On market purchase	AUD 2.24	313	FPO	313
28-Aug-18	MIML	On market purchase	AUD 2.24	389	FPO	389
28-Aug-18	MIML	On market purchase	AUD 2.24	409	FPO	409
28-Aug-18	MIML	On market purchase	AUD 2.24	1,507	FPO	1,507
28-Aug-18	MIML	On market purchase	AUD 2.24	834	FPO	834
28-Aug-18	MIML	On market purchase	AUD 2.24	424	FPO	424
28-Aug-18	MIML	On market purchase	AUD 2.24	489	FPO	489
28-Aug-18	MIML	On market purchase	AUD 2.24	425	FPO	425
28-Aug-18	MIML	On market purchase	AUD 2.24	349	FPO	349
28-Aug-18	MIML	On market purchase	AUD 2.24	144	FPO	144
28-Aug-18	MIML	On market purchase	AUD 2.24	159	FPO	159
28-Aug-18	MIML	On market purchase	AUD 2.24	85	FPO	85
28-Aug-18	MIML	On market purchase	AUD 2.24	771	FPO	771
28-Aug-18	MIML	On market purchase	AUD 2.24	274	FPO	274
28-Aug-18	MIML	On market purchase	AUD 2.24	492	FPO	492
28-Aug-18	MIML	On market purchase	AUD 2.24	303	FPO	303
28-Aug-18	MIML	On market purchase	AUD 2.24	191	FPO	191
28-Aug-18	MIML	On market purchase	AUD 2.24	5,010	FPO	5,010
28-Aug-18	MIML	On market purchase	AUD 2.24	82	FPO	82
28-Aug-18	MIML	On market sale	AUD 2.24	-1,228	FPO	1,228
28-Aug-18	MIML	On market purchase	AUD 2.24	449	FPO	449
28-Aug-18	MIML	On market purchase	AUD 2.24	364	FPO	364
28-Aug-18	MIML	On market purchase	AUD 2.24	2,360	FPO	2,360
28-Aug-18	MIML	On market purchase	AUD 2.24	90	FPO	90
28-Aug-18	MIML	On market purchase	AUD 2.24	78	FPO	78
28-Aug-18	MIML	On market purchase	AUD 2.24	1,159	FPO	1,159
28-Aug-18	MIML	On market purchase	AUD 2.24	551	FPO	551
28-Aug-18	MIML	On market purchase	AUD 2.24	148	FPO	148
28-Aug-18	MIML	On market purchase	AUD 2.24	94	FPO	94
28-Aug-18	MIML	On market purchase	AUD 2.24	585	FPO	585
28-Aug-18	MIML	On market purchase	AUD 2.24	873	FPO	873
28-Aug-18	MIML	On market purchase	AUD 2.24	1,372	FPO	1,372
28-Aug-18	MIML	On market purchase	AUD 2.24	308	FPO	308
28-Aug-18	MIML	On market purchase	AUD 2.24	126	FPO	126
28-Aug-18	MIML	On market purchase	AUD 2.24	210	FPO	210
28-Aug-18	MIML	On market purchase	AUD 2.24	586	FPO	586
28-Aug-18	MIML	On market purchase	AUD 2.24	234	FPO	234
28-Aug-18	MIML	On market sale	AUD 2.24	-3,644	FPO	3,644
28-Aug-18	MIML	On market purchase	AUD 2.24	87	FPO	87
28-Aug-18	MIML	On market purchase	AUD 2.24	404	FPO	404

28-Aug-18	MIML	On market purchase	AUD 2.24	826	FPO	826
28-Aug-18	MIML	On market purchase	AUD 2.24	116	FPO	116
28-Aug-18	MIML	On market purchase	AUD 2.24	208	FPO	208
28-Aug-18	MIML	On market purchase	AUD 2.24	175	FPO	175
28-Aug-18	MIML	On market purchase	AUD 2.24	300	FPO	300
28-Aug-18	MIML	On market purchase	AUD 2.24	98	FPO	98
28-Aug-18	MIML	On market purchase	AUD 2.24	157	FPO	157
28-Aug-18	MIML	On market purchase	AUD 2.24	180	FPO	180
28-Aug-18	MIML	On market purchase	AUD 2.24	175	FPO	175
28-Aug-18	MIML	On market purchase	AUD 2.24	216	FPO	216
28-Aug-18	MIML	On market purchase	AUD 2.24	163	FPO	163
28-Aug-18	MIML	On market purchase	AUD 2.24	725	FPO	725
28-Aug-18	MIML	On market purchase	AUD 2.24	78	FPO	78
28-Aug-18	MIML	On market purchase	AUD 2.24	100	FPO	100
28-Aug-18	MIML	On market purchase	AUD 2.24	109	FPO	109
28-Aug-18	MIML	On market purchase	AUD 2.24	2,156	FPO	2,156
28-Aug-18	MBL	On Market Sale	AUD 2.22	-123,670	FPO	123,670
28-Aug-18	MBL	On Market Sale	AUD 2.25	-5,393	FPO	5,393
28-Aug-18	MBL	On Market Sale	AUD 2.25	-2,917	FPO	2,917
28-Aug-18	MBL	On Market Purchase	AUD 2.25	10,910,603	FPO	10,910,603
28-Aug-18	MBL	On Market Sale	AUD 2.25	-45,707	FPO	45,707
28-Aug-18	MBL	On Market Purchase	AUD 2.22	123,670	FPO	123,670
29-Aug-18	MIML	Transfer in - client account	AUD 0.00	383	FPO	383
29-Aug-18	MIML	Transfer out - client account	AUD 0.00	-383	FPO	383
29-Aug-18	MIML	Transfer out - client account	AUD 0.00	-9,184	FPO	9,184
29-Aug-18	MIML	On market purchase	AUD 2.26	2,655	FPO	2,655
29-Aug-18	MIML	On market sale	AUD 2.26	-6,700	FPO	6,700
29-Aug-18	MIML	On market purchase	AUD 2.26	8,277	FPO	8,277
29-Aug-18	MIML	On market purchase	AUD 2.26	4,960	FPO	4,960
29-Aug-18	MIML	On market purchase	AUD 2.26	4,298	FPO	4,298
29-Aug-18	MIML	On market purchase	AUD 2.26	2,309	FPO	2,309
29-Aug-18	MIML	On market purchase	AUD 2.26	790	FPO	790
29-Aug-18	MIML	On market purchase	AUD 2.26	899	FPO	899
29-Aug-18	MIML	On market purchase	AUD 2.26	637	FPO	637
29-Aug-18	MIML	On market sale	AUD 2.25	-1,143	FPO	1,143
29-Aug-18	MIML	On market sale	AUD 2.26	-882	FPO	882
29-Aug-18	MBL	On Market Sale	AUD 2.26	-88,916	FPO	88,916
29-Aug-18	MBL	On Market Purchase	AUD 2.25	3,809	FPO	3,809
29-Aug-18	MBL	On Market Purchase	AUD 2.25	6,263	FPO	6,263
29-Aug-18	MBL	On Market Purchase	AUD 2.25	785	FPO	785
29-Aug-18	MBL	On Market Purchase	AUD 2.25	799	FPO	799
30-Aug-18	MIML	Transfer in - client account	AUD 0.00	8,850	FPO	8,850
30-Aug-18	MIML	On market sale	AUD 2.25	-6,200	FPO	6,200
30-Aug-18	MIML	On market purchase	AUD 2.24	2,208	FPO	2,208
30-Aug-18	MIML	On market purchase	AUD 2.24	706	FPO	706
30-Aug-18	MIML	On market purchase	AUD 2.24	2,028	FPO	2,028
30-Aug-18	MIML	On market purchase	AUD 2.24	2,868	FPO	2,868
30-Aug-18	MIML	On market purchase	AUD 2.24	588	FPO	588
30-Aug-18	MIML	On market sale	AUD 2.23	-4,493	FPO	4,493
30-Aug-18	MIML	On market purchase	AUD 2.24	4,297	FPO	4,297
30-Aug-18	MIML	On market purchase	AUD 2.24	1,941	FPO	1,941
30-Aug-18	MIML	On market purchase	AUD 2.24	1,270	FPO	1,270
30-Aug-18	MIML	On market purchase	AUD 2.24	8,905	FPO	8,905
30-Aug-18	MIML	On market purchase	AUD 2.24	1,268	FPO	1,268
30-Aug-18	MBL	On Market Purchase	AUD 2.25	4,852	FPO	4,852
30-Aug-18	MBL	On Market Purchase	AUD 2.24	8,182	FPO	8,182
31-Aug-18	MIML	On market sale	AUD 2.19	-216,742	FPO	216,742
31-Aug-18	MIML	On market purchase	AUD 2.21	2,581	FPO	2,581
31-Aug-18	MIML	On market purchase	AUD 2.21	5,056	FPO	5,056
31-Aug-18	MIML	On market purchase	AUD 2.21	2,868	FPO	2,868
31-Aug-18	MIML	On market purchase	AUD 2.21	6,991	FPO	6,991
31-Aug-18	MIML	On market purchase	AUD 2.21	5,045	FPO	5,045
31-Aug-18	MIML	On market purchase	AUD 2.21	3,784	FPO	3,784
31-Aug-18	MIML	On market purchase	AUD 2.21	1,033	FPO	1,033
31-Aug-18	MIML	On market purchase	AUD 2.21	2,198	FPO	2,198
31-Aug-18	MBL	Collateral Receive Return	AUD 2.24	-3,710,000	FPO	3,710,000
31-Aug-18	MBL	On Market Purchase	AUD 2.22	5,473	FPO	5,473
31-Aug-18	MBL	On Market Sale	AUD 2.19	-32,538	FPO	32,538
03-Sep-18	MIML	Transfer out - client account	AUD 0.00	-1,239	FPO	1,239
03-Sep-18	MIML	Transfer in - client account	AUD 0.00	1,239	FPO	1,239
03-Sep-18	MIML	Transfer in - client account	AUD 0.00	12,415	FPO	12,415
03-Sep-18	MIML	On market sale	AUD 2.18	-1,445	FPO	1,445

03-Sep-18	MIML	On market sale	AUD 2.18	-1,886	FPO	1,886
03-Sep-18	MIML	On market sale	AUD 2.18	-1,873	FPO	1,873
03-Sep-18	MIML	On market purchase	AUD 2.20	869	FPO	869
03-Sep-18	MIML	On market sale	AUD 2.18	-807	FPO	807
03-Sep-18	MIML	On market sale	AUD 2.18	-2,077	FPO	2,077
03-Sep-18	MIML	On market sale	AUD 2.18	-930	FPO	930
03-Sep-18	MIML	On market sale	AUD 2.18	-1,941	FPO	1,941
03-Sep-18	MIML	On market sale	AUD 2.18	-1,270	FPO	1,270
03-Sep-18	MIML	On market sale	AUD 2.18	-1,173	FPO	1,173
03-Sep-18	MIML	On market sale	AUD 2.18	-1,564	FPO	1,564
03-Sep-18	MIML	On market sale	AUD 2.18	-592	FPO	592
03-Sep-18	MIML	On market sale	AUD 2.18	-1,857	FPO	1,857
03-Sep-18	MIML	On market purchase	AUD 2.20	596	FPO	596
03-Sep-18	MIML	On market sale	AUD 2.18	-383	FPO	383
03-Sep-18	MIML	On market sale	AUD 2.18	-1,204	FPO	1,204
03-Sep-18	MIML	On market sale	AUD 2.18	-449	FPO	449
03-Sep-18	MIML	On market sale	AUD 2.18	-2,788	FPO	2,788
03-Sep-18	MIML	On market sale	AUD 2.18	-1,052	FPO	1,052
03-Sep-18	MIML	On market sale	AUD 2.18	-3,559	FPO	3,559
03-Sep-18	MIML	On market purchase	AUD 2.20	1,889	FPO	1,889
03-Sep-18	MIML	On market sale	AUD 2.18	-606	FPO	606
03-Sep-18	MIML	On market sale	AUD 2.18	-898	FPO	898
03-Sep-18	MIML	On market sale	AUD 2.18	-1,094	FPO	1,094
03-Sep-18	MIML	On market sale	AUD 2.18	-1,618	FPO	1,618
03-Sep-18	MIML	On market sale	AUD 2.18	-1,017	FPO	1,017
03-Sep-18	MIML	On market sale	AUD 2.18	-516	FPO	516
03-Sep-18	MIML	On market purchase	AUD 2.19	3,425	FPO	3,425
03-Sep-18	MIML	On market sale	AUD 2.18	-1,152	FPO	1,152
03-Sep-18	MIML	On market purchase	AUD 2.20	593	FPO	593
03-Sep-18	MIML	On market sale	AUD 2.18	-394	FPO	394
03-Sep-18	MIML	On market sale	AUD 2.18	-490	FPO	490
03-Sep-18	MIML	On market sale	AUD 2.18	-441	FPO	441
03-Sep-18	MIML	On market sale	AUD 2.18	-801	FPO	801
03-Sep-18	MIML	On market purchase	AUD 2.20	800	FPO	800
03-Sep-18	MIML	On market purchase	AUD 2.20	2,054	FPO	2,054
03-Sep-18	MIML	On market sale	AUD 2.18	-3,728	FPO	3,728
03-Sep-18	MIML	On market sale	AUD 2.18	-978	FPO	978
03-Sep-18	MBL	Borrow Return	AUD 2.24	-2,250,000	FPO	2,250,000
03-Sep-18	MBL	Borrow Return	AUD 2.24	-6,000,000	FPO	6,000,000
03-Sep-18	MBL	On Market Purchase	AUD 2.18	57	FPO	57
03-Sep-18	MBL	On Market Purchase	AUD 2.19	15,855	FPO	15,855
04-Sep-18	MIML	On market purchase	AUD 2.17	2,319	FPO	2,319
04-Sep-18	MIML	On market purchase	AUD 2.17	898	FPO	898
04-Sep-18	MIML	On market sale	AUD 2.17	-5,695	FPO	5,695
04-Sep-18	MIML	On market purchase	AUD 2.17	2,319	FPO	2,319
04-Sep-18	MIML	On market purchase	AUD 2.17	535	FPO	535
04-Sep-18	MIML	On market sale	AUD 2.16	-1,529	FPO	1,529
04-Sep-18	MIML	On market purchase	AUD 2.17	700	FPO	700
04-Sep-18	MIML	On market purchase	AUD 2.17	1,650	FPO	1,650
04-Sep-18	MIML	On market purchase	AUD 2.17	10,288	FPO	10,288
04-Sep-18	MIML	On market purchase	AUD 2.17	2,249	FPO	2,249
04-Sep-18	MIML	On market purchase	AUD 2.17	3,008	FPO	3,008
04-Sep-18	MIML	On market purchase	AUD 2.17	8,636	FPO	8,636
04-Sep-18	MIML	On market purchase	AUD 2.17	3,071	FPO	3,071
04-Sep-18	MIML	On market purchase	AUD 2.17	4,629	FPO	4,629
04-Sep-18	MIML	On market purchase	AUD 2.17	7,269	FPO	7,269
04-Sep-18	MIML	On market purchase	AUD 2.17	5,330	FPO	5,330
04-Sep-18	MIML	On market purchase	AUD 2.17	10,688	FPO	10,688
04-Sep-18	MIML	On market purchase	AUD 2.18	2,271	FPO	2,271
04-Sep-18	MIML	On market sale	AUD 2.16	-17,002	FPO	17,002
04-Sep-18	MIML	On market sale	AUD 2.16	-744	FPO	744
04-Sep-18	MIML	On market purchase	AUD 2.17	4,354	FPO	4,354
04-Sep-18	MIML	On market purchase	AUD 2.17	11,022	FPO	11,022
04-Sep-18	MIML	On market purchase	AUD 2.17	8,955	FPO	8,955
04-Sep-18	MIML	On market purchase	AUD 2.17	5,833	FPO	5,833
04-Sep-18	MIML	On market purchase	AUD 2.17	12,655	FPO	12,655
04-Sep-18	MIML	On market purchase	AUD 2.17	891	FPO	891
04-Sep-18	MIML	On market purchase	AUD 2.17	509	FPO	509
04-Sep-18	MIML	On market purchase	AUD 2.17	591	FPO	591
04-Sep-18	MIML	On market purchase	AUD 2.17	4,182	FPO	4,182
04-Sep-18	MIML	On market sale	AUD 2.16	-8,239	FPO	8,239
04-Sep-18	MIML	On market purchase	AUD 2.17	2,338	FPO	2,338

04-Sep-18	MIML	On market purchase	AUD 2.17	2,677	FPO	2,677
04-Sep-18	MIML	On market purchase	AUD 2.17	356	FPO	356
04-Sep-18	MIML	On market purchase	AUD 2.17	181	FPO	181
04-Sep-18	MIML	On market purchase	AUD 2.17	653	FPO	653
04-Sep-18	MIML	On market purchase	AUD 2.17	4,832	FPO	4,832
04-Sep-18	MIML	On market sale	AUD 2.16	-115	FPO	115
04-Sep-18	MIML	On market purchase	AUD 2.17	3,477	FPO	3,477
04-Sep-18	MBL	On Market Sale	AUD 2.19	-14,595	FPO	14,595
04-Sep-18	MBL	On Market Sale	AUD 2.15	-22,698	FPO	22,698
04-Sep-18	MBL	Off Market Purchase	AUD 2.15	24	FPO	24
04-Sep-18	MBL	Off Market Sale	AUD 2.15	-24	FPO	24
04-Sep-18	MBL	On Market Purchase	AUD 2.18	2,624	FPO	2,624
05-Sep-18	MIMAL	On market sale	AUD 2.15	-24,001	FPO	24,001
05-Sep-18	MIML	On market purchase	AUD 2.14	3,235	FPO	3,235
05-Sep-18	MIML	On market purchase	AUD 2.14	601	FPO	601
05-Sep-18	MIML	On market purchase	AUD 2.14	665	FPO	665
05-Sep-18	MIML	On market purchase	AUD 2.14	2,442	FPO	2,442
05-Sep-18	MIML	On market purchase	AUD 2.14	1,195	FPO	1,195
05-Sep-18	MIML	On market purchase	AUD 2.14	2,421	FPO	2,421
05-Sep-18	MIML	On market purchase	AUD 2.15	1,121	FPO	1,121
05-Sep-18	MIML	On market purchase	AUD 2.15	794	FPO	794
05-Sep-18	MBL	On Market Sale	AUD 2.15	-15,471	FPO	15,471
05-Sep-18	MBL	On Market Sale	AUD 2.14	-13,164	FPO	13,164
06-Sep-18	MIML	Transfer in - client account	AUD 0.00	2,796	FPO	2,796
06-Sep-18	MIML	Transfer in - client account	AUD 0.00	2,252	FPO	2,252
06-Sep-18	MIML	Transfer in - client account	AUD 0.00	6,722	FPO	6,722
06-Sep-18	MIML	Transfer in - client account	AUD 0.00	2,205	FPO	2,205
06-Sep-18	MIML	Transfer out - client account	AUD 0.00	-2,205	FPO	2,205
06-Sep-18	MIML	On market purchase	AUD 2.11	2,572	FPO	2,572
06-Sep-18	MIML	On market purchase	AUD 2.11	2,055	FPO	2,055
06-Sep-18	MIML	On market purchase	AUD 2.11	1,909	FPO	1,909
06-Sep-18	MIML	On market purchase	AUD 2.11	3,426	FPO	3,426
06-Sep-18	MIML	On market purchase	AUD 2.11	3,405	FPO	3,405
06-Sep-18	MIML	On market purchase	AUD 2.11	3,404	FPO	3,404
06-Sep-18	MIML	On market purchase	AUD 2.11	3,412	FPO	3,412
06-Sep-18	MIML	On market purchase	AUD 2.11	3,425	FPO	3,425
06-Sep-18	MIML	On market purchase	AUD 2.11	3,400	FPO	3,400
06-Sep-18	MIML	On market purchase	AUD 2.11	768	FPO	768
06-Sep-18	MIML	On market purchase	AUD 2.11	383	FPO	383
06-Sep-18	MIML	On market purchase	AUD 2.11	350	FPO	350
06-Sep-18	MIML	On market purchase	AUD 2.11	1,712	FPO	1,712
06-Sep-18	MIML	On market purchase	AUD 2.11	3,418	FPO	3,418
06-Sep-18	MIML	On market purchase	AUD 2.11	1,931	FPO	1,931
06-Sep-18	MIML	On market sale	AUD 2.10	-2,180	FPO	2,180
06-Sep-18	MIML	On market purchase	AUD 2.11	1,681	FPO	1,681
06-Sep-18	MIML	On market purchase	AUD 2.11	1,378	FPO	1,378
06-Sep-18	MIML	On market purchase	AUD 2.11	1,378	FPO	1,378
06-Sep-18	MIML	On market sale	AUD 2.10	-409	FPO	409
06-Sep-18	MBL	On Market Purchase	AUD 2.12	388	FPO	388
06-Sep-18	MBL	On Market Sale	AUD 2.11	-15,047	FPO	15,047
06-Sep-18	MBL	On Market Sale	AUD 2.11	-5,002	FPO	5,002
07-Sep-18	MIML	On market sale	AUD 2.11	-2,674	FPO	2,674
07-Sep-18	MIML	On market purchase	AUD 2.11	1,400	FPO	1,400
07-Sep-18	MIML	On market purchase	AUD 2.11	235	FPO	235
07-Sep-18	MIML	On market purchase	AUD 2.11	1,132	FPO	1,132
07-Sep-18	MIML	On market purchase	AUD 2.11	982	FPO	982
07-Sep-18	MIML	On market sale	AUD 2.10	-469	FPO	469
07-Sep-18	MIML	On market purchase	AUD 2.11	2,232	FPO	2,232
07-Sep-18	MIML	On market purchase	AUD 2.11	791	FPO	791
07-Sep-18	MIML	On market sale	AUD 2.10	-4,539	FPO	4,539
07-Sep-18	MIML	On market purchase	AUD 2.11	1,224	FPO	1,224
07-Sep-18	MIML	On market purchase	AUD 2.11	1,463	FPO	1,463
07-Sep-18	MIML	On market purchase	AUD 2.10	7,091	FPO	7,091
07-Sep-18	MIML	On market purchase	AUD 2.11	5,238	FPO	5,238
07-Sep-18	MBL	Borrow Return	AUD 1.935	-2,200,000	FPO	2,200,000
07-Sep-18	MBL	On Market Sale	AUD 2.09	-10,654	FPO	10,654
07-Sep-18	MBL	On Market Sale	AUD 2.11	-13,013	FPO	13,013
07-Sep-18	MBL	On Market Sale	AUD 2.10	-5,469	FPO	5,469
07-Sep-18	MBL	On Market Sale	AUD 2.13	-21,828	FPO	21,828
07-Sep-18	MBL	On Market Sale	AUD 2.11	-8,966	FPO	8,966
07-Sep-18	MBL	On Market Sale	AUD 2.08	-35,621	FPO	35,621
10-Sep-18	MIMAL	On market sale	AUD 2.1	-14,918	FPO	14,918

10-Sep-18	MIML	Transfer in - client account	AUD 0.00	3,555	FPO	3,555
10-Sep-18	MIML	Transfer in - client account	AUD 0.00	11,050	FPO	11,050
10-Sep-18	MIML	Transfer in - client account	AUD 0.00	11,050	FPO	11,050
10-Sep-18	MIML	On market sale	AUD 2.08	-8,500	FPO	8,500
10-Sep-18	MIML	On market purchase	AUD 2.09	2,597	FPO	2,597
10-Sep-18	MIML	On market purchase	AUD 2.09	658	FPO	658
10-Sep-18	MIML	On market purchase	AUD 2.09	830	FPO	830
10-Sep-18	MIML	On market purchase	AUD 2.09	2,415	FPO	2,415
10-Sep-18	MIML	On market purchase	AUD 2.09	770	FPO	770
10-Sep-18	MIML	On market purchase	AUD 2.09	3,623	FPO	3,623
10-Sep-18	MIML	On market sale	AUD 2.09	-3,462	FPO	3,462
10-Sep-18	MBL	Collateral Receive	AUD 2.13	1,400,000	FPO	1,400,000
10-Sep-18	MBL	On Market Sale	AUD 2.10	-3,895	FPO	3,895
10-Sep-18	MBL	On Market Sale	AUD 2.10	-15,856	FPO	15,856
10-Sep-18	MBL	On Market Sale	AUD 2.10	-17,277	FPO	17,277
11-Sep-18	MIML	Transfer in - client account	AUD 0.00	6,911	FPO	6,911
11-Sep-18	MIML	Transfer in - client account	AUD 0.00	4,568	FPO	4,568
11-Sep-18	MIML	On market purchase	AUD 2.10	849	FPO	849
11-Sep-18	MIML	On market purchase	AUD 2.10	2,258	FPO	2,258
11-Sep-18	MIML	On market purchase	AUD 2.10	396	FPO	396
11-Sep-18	MIML	On market purchase	AUD 2.10	346	FPO	346
11-Sep-18	MIML	On market purchase	AUD 2.10	310	FPO	310
11-Sep-18	MIML	On market purchase	AUD 2.10	1,905	FPO	1,905
11-Sep-18	MIML	On market purchase	AUD 2.10	9,375	FPO	9,375
11-Sep-18	MIML	On market purchase	AUD 2.10	150	FPO	150
11-Sep-18	MIML	On market purchase	AUD 2.10	5,310	FPO	5,310
11-Sep-18	MBL	On Market Purchase	AUD 2.12	4,305	FPO	4,305
12-Sep-18	MIMAL	On market sale	AUD 2.11	-50,000	FPO	50,000
12-Sep-18	MIML	Transfer in - client account	AUD 0.00	2,959	FPO	2,959
12-Sep-18	MIML	Transfer in - client account	AUD 0.00	2,222	FPO	2,222
12-Sep-18	MIML	On market purchase	AUD 2.09	3,253	FPO	3,253
12-Sep-18	MIML	On market purchase	AUD 2.09	3,350	FPO	3,350
12-Sep-18	MIML	On market sale	AUD 2.09	-2,474	FPO	2,474
12-Sep-18	MIML	On market sale	AUD 2.09	-596	FPO	596
12-Sep-18	MIML	On market sale	AUD 2.09	-11,050	FPO	11,050
12-Sep-18	MIML	On market sale	AUD 2.09	-6,454	FPO	6,454
12-Sep-18	MIML	On market sale	AUD 2.09	-3,139	FPO	3,139
12-Sep-18	MBL	Borrow Return	GBP 1.203784	-1,935,000	FPO	1,935,000
12-Sep-18	MBL	On Market Sale	AUD 2.07	-140	FPO	140
12-Sep-18	MBL	On Market Sale	AUD 2.09	-34,769	FPO	34,769
12-Sep-18	MBL	On Market Sale	AUD 2.08	-270	FPO	270
12-Sep-18	MBL	On Market Purchase	AUD 2.12	25,300	FPO	25,300
12-Sep-18	MBL	On Market Sale	AUD 2.09	-406	FPO	406
13-Sep-18	MIMAL	On market sale	AUD 2.1	-43,623	FPO	43,623
13-Sep-18	MIMAL	On market sale	AUD 2.1	-6,377	FPO	6,377
13-Sep-18	MIML	Transfer in - client account	AUD 0.00	5,320	FPO	5,320
13-Sep-18	MIML	Transfer out - client account	AUD 0.00	-5,320	FPO	5,320
13-Sep-18	MIML	Transfer in - client account	AUD 0.00	11,500	FPO	11,500
13-Sep-18	MIML	Transfer in - client account	AUD 0.00	8,239	FPO	8,239
13-Sep-18	MIML	On market purchase	AUD 2.08	3,463	FPO	3,463
13-Sep-18	MIML	On market sale	AUD 2.09	-1,883	FPO	1,883
13-Sep-18	MIML	On market purchase	AUD 2.08	4,044	FPO	4,044
13-Sep-18	MIML	On market purchase	AUD 2.08	4,157	FPO	4,157
13-Sep-18	MIML	On market purchase	AUD 2.08	892	FPO	892
13-Sep-18	MIML	On market purchase	AUD 2.08	808	FPO	808
13-Sep-18	MIML	On market purchase	AUD 2.08	970	FPO	970
13-Sep-18	MIML	On market purchase	AUD 2.08	1,103	FPO	1,103
13-Sep-18	MIML	On market purchase	AUD 2.08	3,081	FPO	3,081
13-Sep-18	MIML	On market purchase	AUD 2.08	1,228	FPO	1,228
13-Sep-18	MIML	On market sale	AUD 2.09	-2,374	FPO	2,374
13-Sep-18	MIML	On market sale	AUD 2.09	-1,407	FPO	1,407
13-Sep-18	MIML	On market purchase	AUD 2.08	2,042	FPO	2,042
13-Sep-18	MIML	Transfer in - client account	AUD 0.00	7,534	FPO	7,534
13-Sep-18	MBL	Collateral Receive	AUD 2.12	3,200,000	FPO	3,200,000
13-Sep-18	MBL	On Market Sale	AUD 2.12	-16,120	FPO	16,120
13-Sep-18	MBL	On Market Purchase	AUD 2.08	12,896	FPO	12,896
13-Sep-18	MBL	On Market Sale	AUD 2.09	-520	FPO	520
13-Sep-18	MBL	Off Market Purchase	AUD 2.12	75	FPO	75
13-Sep-18	MBL	Off Market Sale	AUD 2.12	-75	FPO	75
14-Sep-18	MIMAL	On market sale	AUD 2.1	-8,550	FPO	8,550
14-Sep-18	MIML	Transfer in - client account	AUD 0.00	1,287	FPO	1,287
14-Sep-18	MIML	Transfer in - client account	AUD 0.00	4,415	FPO	4,415

14-Sep-18	MIML	Transfer in - client account	AUD 0.00	5,725	FPO	5,725
14-Sep-18	MIML	Transfer out - client account	AUD 0.00	-4,723	FPO	4,723
14-Sep-18	MIML	Transfer in - client account	AUD 0.00	2,660	FPO	2,660
14-Sep-18	MIML	Transfer in - client account	AUD 0.00	2,785	FPO	2,785
14-Sep-18	MIML	Transfer out - client account	AUD 0.00	-1,287	FPO	1,287
14-Sep-18	MIML	Transfer in - client account	AUD 0.00	4,723	FPO	4,723
14-Sep-18	MIML	On market purchase	AUD 2.11	1,035	FPO	1,035
14-Sep-18	MIML	On market sale	AUD 2.08	-4,555	FPO	4,555
14-Sep-18	MIML	On market purchase	AUD 2.11	253	FPO	253
14-Sep-18	MIML	On market purchase	AUD 2.11	1,294	FPO	1,294
14-Sep-18	MIML	On market purchase	AUD 2.11	2,583	FPO	2,583
14-Sep-18	MIML	On market purchase	AUD 2.11	1,125	FPO	1,125
14-Sep-18	MIML	On market purchase	AUD 2.11	255	FPO	255
14-Sep-18	MIML	On market purchase	AUD 2.11	681	FPO	681
14-Sep-18	MIML	On market sale	AUD 2.11	-32,159	FPO	32,159
14-Sep-18	MIML	On market purchase	AUD 2.11	2,106	FPO	2,106
14-Sep-18	MIML	On market purchase	AUD 2.11	93	FPO	93
14-Sep-18	MIML	On market purchase	AUD 2.11	4,852	FPO	4,852
14-Sep-18	MIML	On market purchase	AUD 2.11	639	FPO	639
14-Sep-18	MIML	On market purchase	AUD 2.11	382	FPO	382
14-Sep-18	MIML	On market purchase	AUD 2.11	4,133	FPO	4,133
14-Sep-18	MBL	Borrow Delivery	AUD 1.908	10,515,000	FPO	10,515,000
14-Sep-18	MBL	Borrow Return	JPY 169.211885	-1,800,000	FPO	1,800,000
14-Sep-18	MBL	Borrow Return	JPY 169.211885	-5,000	FPO	5,000
14-Sep-18	MBL	On Market Sale	AUD 2.09	-469	FPO	469
14-Sep-18	MBL	On Market Purchase	AUD 2.09	73,131	FPO	73,131
14-Sep-18	MBL	On Market Sale	AUD 2.10	-34,560	FPO	34,560
17-Sep-18	MIMAL	On market sale	AUD 2.06	-19,011	FPO	19,011
17-Sep-18	MIMAL	On market sale	AUD 2.06	-2,942	FPO	2,942
17-Sep-18	MIML	Transfer in - client account	AUD 0.00	14,400	FPO	14,400
17-Sep-18	MIML	Transfer in - client account	AUD 0.00	3,308	FPO	3,308
17-Sep-18	MIML	Transfer out - client account	AUD 0.00	-3,308	FPO	3,308
17-Sep-18	MIML	On market purchase	AUD 2.08	481	FPO	481
17-Sep-18	MIML	On market purchase	AUD 2.08	1,326	FPO	1,326
17-Sep-18	MIML	On market sale	AUD 2.07	-841	FPO	841
17-Sep-18	MIML	On market sale	AUD 2.07	-696	FPO	696
17-Sep-18	MIML	On market purchase	AUD 2.08	489	FPO	489
17-Sep-18	MIML	On market purchase	AUD 2.08	814	FPO	814
17-Sep-18	MIML	On market purchase	AUD 2.08	975	FPO	975
17-Sep-18	MIML	On market sale	AUD 2.08	-2,329	FPO	2,329
17-Sep-18	MBL	Borrow Return	GBP 1.221377	-1,000,000	FPO	1,000,000
17-Sep-18	MBL	Borrow Return	GBP 1.221377	-65,000	FPO	65,000
17-Sep-18	MBL	On Market Sale	AUD 2.06	-32,393	FPO	32,393
17-Sep-18	MBL	On Market Purchase	AUD 2.09	2,417	FPO	2,417
18-Sep-18	MIMAL	On market sale	AUD 2.05	-4,321	FPO	4,321
18-Sep-18	MIMAL	On market sale	AUD 2.08	-3,563	FPO	3,563
18-Sep-18	MIML	Transfer out - client account	AUD 0.00	-5,280	FPO	5,280
18-Sep-18	MIML	Transfer in - client account	AUD 0.00	5,280	FPO	5,280
18-Sep-18	MIML	On market purchase	AUD 2.06	4,772	FPO	4,772
18-Sep-18	MIML	On market purchase	AUD 2.06	2,237	FPO	2,237
18-Sep-18	MIML	On market purchase	AUD 2.06	647	FPO	647
18-Sep-18	MIML	On market purchase	AUD 2.06	3,502	FPO	3,502
18-Sep-18	MIML	On market sale	AUD 2.06	-1,260	FPO	1,260
18-Sep-18	MIML	On market sale	AUD 2.06	-1,065	FPO	1,065
18-Sep-18	MIML	On market sale	AUD 2.06	-12,041	FPO	12,041
18-Sep-18	MIML	On market purchase	AUD 2.06	2,751	FPO	2,751
18-Sep-18	MIML	On market purchase	AUD 2.06	409	FPO	409
18-Sep-18	MIML	On market purchase	AUD 2.09	2,605	FPO	2,605
18-Sep-18	MIML	On market sale	AUD 2.05	-3,200	FPO	3,200
18-Sep-18	MIML	On market purchase	AUD 2.06	737	FPO	737
18-Sep-18	MIML	On market purchase	AUD 2.06	208	FPO	208
18-Sep-18	MIML	On market purchase	AUD 2.06	205	FPO	205
18-Sep-18	MBL	Collateral Receive Return	AUD 2.06	-38,500	FPO	38,500
18-Sep-18	MBL	Off Market Purchase	AUD 2.05	180,852	FPO	180,852
18-Sep-18	MBL	On Market Sale	AUD 2.05	-180,852	FPO	180,852
18-Sep-18	MBL	On Market Sale	AUD 2.05	-180,852	FPO	180,852
18-Sep-18	MBL	On Market Purchase	AUD 2.05	180,852	FPO	180,852
18-Sep-18	MBL	Off Market Sale	AUD 2.05	-180,852	FPO	180,852
18-Sep-18	MBL	On Market Sale	AUD 2.07	-3,978	FPO	3,978
19-Sep-18	MIML	Transfer in - client account	AUD 0.00	2,304	FPO	2,304
19-Sep-18	MIML	Transfer out - client account	AUD 0.00	-2,304	FPO	2,304
19-Sep-18	MIML	On market sale	AUD 2.06	-1,886	FPO	1,886

19-Sep-18	MIML	On market sale	AUD 2.06	-1,677	FPO	1,677
19-Sep-18	MIML	On market purchase	AUD 2.06	1,416	FPO	1,416
19-Sep-18	MIML	On market purchase	AUD 2.06	1,138	FPO	1,138
19-Sep-18	MIML	On market sale	AUD 2.06	-1,700	FPO	1,700
19-Sep-18	MIML	On market purchase	AUD 2.06	770	FPO	770
19-Sep-18	MIML	On market sale	AUD 2.06	-2,106	FPO	2,106
19-Sep-18	MIML	On market purchase	AUD 2.06	252	FPO	252
19-Sep-18	MIML	On market purchase	AUD 2.06	2,600	FPO	2,600
19-Sep-18	MIML	On market purchase	AUD 2.06	1,181	FPO	1,181
19-Sep-18	MBL	On Market Purchase	AUD 2.05	364,006	FPO	364,006
19-Sep-18	MBL	On Market Sale	AUD 2.06	-62,409	FPO	62,409
19-Sep-18	MBL	On Market Sale	AUD 2.07	-339	FPO	339
19-Sep-18	MBL	On Market Sale	AUD 2.06	-404	FPO	404
19-Sep-18	MBL	Off Market Sale	AUD 2.06	-62,409	FPO	62,409
19-Sep-18	MBL	On Market Purchase	AUD 2.06	24,221	FPO	24,221
19-Sep-18	MBL	Off Market Purchase	AUD 2.06	62,409	FPO	62,409
19-Sep-18	MBL	On Market Sale	AUD 2.07	-404	FPO	404
20-Sep-18	MIMAL	On market sale	AUD 2.07	-28,663	FPO	28,663
20-Sep-18	MIMAL	On market sale	AUD 2.09	-3,717	FPO	3,717
20-Sep-18	MIML	Transfer out - client account	AUD 0.00	-8,905	FPO	8,905
20-Sep-18	MIML	Transfer in - client account	AUD 0.00	19,595	FPO	19,595
20-Sep-18	MIML	Transfer in - client account	AUD 0.00	8,905	FPO	8,905
20-Sep-18	MIML	On market purchase	AUD 2.06	588	FPO	588
20-Sep-18	MIML	On market purchase	AUD 2.06	1,560	FPO	1,560
20-Sep-18	MIML	On market purchase	AUD 2.06	1,320	FPO	1,320
20-Sep-18	MIML	On market sale	AUD 2.05	-2,670	FPO	2,670
20-Sep-18	MIML	On market purchase	AUD 2.06	2,484	FPO	2,484
20-Sep-18	MIML	On market purchase	AUD 2.06	1,463	FPO	1,463
20-Sep-18	MBL	On Market Sale	AUD 2.06	-197	FPO	197
20-Sep-18	MBL	On Market Sale	AUD 2.11	-336	FPO	336
20-Sep-18	MBL	On Market Sale	AUD 2.03	-108,729	FPO	108,729
21-Sep-18	MIMAL	On market sale	AUD 2.07	-11,447	FPO	11,447
21-Sep-18	MIMAL	On market sale	AUD 2.07	-103,762	FPO	103,762
21-Sep-18	MIMAL	On market sale	AUD 2.07	-95,828	FPO	95,828
21-Sep-18	MIMAL	On market purchase	AUD 2.07	941	FPO	941
21-Sep-18	MIMAL	On market sale	AUD 2.07	-20,264	FPO	20,264
21-Sep-18	MIML	On market purchase	AUD 2.11	844	FPO	844
21-Sep-18	MIML	On market purchase	AUD 2.11	619	FPO	619
21-Sep-18	MIML	On market purchase	AUD 2.11	7,934	FPO	7,934
21-Sep-18	MIML	On market purchase	AUD 2.11	1,862	FPO	1,862
21-Sep-18	MIML	On market purchase	AUD 2.11	2,601	FPO	2,601
21-Sep-18	MIML	On market purchase	AUD 2.11	335	FPO	335
21-Sep-18	MIML	On market purchase	AUD 2.11	636	FPO	636
21-Sep-18	MIML	On market purchase	AUD 2.11	1,227	FPO	1,227
21-Sep-18	MIML	On market sale	AUD 2.11	-10,183	FPO	10,183
21-Sep-18	MIML	On market sale	AUD 2.11	-1,880	FPO	1,880
21-Sep-18	MIML	On market sale	AUD 2.11	-514	FPO	514
21-Sep-18	MIML	On market purchase	AUD 2.11	99	FPO	99
21-Sep-18	MIML	On market purchase	AUD 2.11	1,347	FPO	1,347
21-Sep-18	MIML	On market purchase	AUD 2.11	152	FPO	152
21-Sep-18	MBL	On Market Sale	AUD 2.10	-148,305	FPO	148,305
21-Sep-18	MBL	On Market Sale	AUD 2.07	-61,319	FPO	61,319
21-Sep-18	MBL	On Market Sale	AUD 2.11	-939	FPO	939
21-Sep-18	MBL	On Market Sale	AUD 2.11	-22,554	FPO	22,554
21-Sep-18	MBL	On Market Sale	AUD 2.12	-7,361	FPO	7,361
21-Sep-18	MBL	On Market Sale	AUD 2.12	-16,782	FPO	16,782
21-Sep-18	MBL	On Market Sale	AUD 2.11	-10,835	FPO	10,835
21-Sep-18	MBL	Off Market Purchase	AUD 2.07	360,920	FPO	360,920
21-Sep-18	MBL	On Market Sale	AUD 2.12	-7,275	FPO	7,275
21-Sep-18	MBL	On Market Sale	AUD 2.07	-360,920	FPO	360,920
21-Sep-18	MBL	Off Market Sale	AUD 2.07	-61,319	FPO	61,319
21-Sep-18	MBL	On Market Sale	AUD 2.11	-21,798	FPO	21,798
21-Sep-18	MBL	On Market Sale	AUD 2.10	-43,595	FPO	43,595
21-Sep-18	MBL	On Market Sale	AUD 2.10	-60,953	FPO	60,953
21-Sep-18	MBL	Off Market Purchase	AUD 2.07	61,319	FPO	61,319
21-Sep-18	MBL	On Market Sale	AUD 2.07	-213,973	FPO	213,973
21-Sep-18	MBL	On Market Purchase	AUD 2.12	2,685	FPO	2,685
21-Sep-18	MBL	Off Market Purchase	AUD 2.07	470,831	FPO	470,831
21-Sep-18	MBL	Off Market Sale	AUD 2.07	-470,831	FPO	470,831
21-Sep-18	MBL	On Market Purchase	AUD 2.11	244,818	FPO	244,818
21-Sep-18	MBL	Off Market Purchase	AUD 2.07	13,934	FPO	13,934
21-Sep-18	MBL	Off Market Sale	AUD 2.07	-13,934	FPO	13,934

21-Sep-18	MBL	On Market Sale	AUD 2.11	-36,235	FPO	36,235
21-Sep-18	MBL	On Market Sale	AUD 2.11	-25,119	FPO	25,119
21-Sep-18	MBL	Off Market Sale	AUD 2.07	-360,920	FPO	360,920
21-Sep-18	MBL	On Market Sale	AUD 2.11	-79,915	FPO	79,915
24-Sep-18	MIMAL	On market sale	AUD 2.1	-1,206	FPO	1,206
24-Sep-18	MIML	Transfer in - client account	AUD 0.00	8,150	FPO	8,150
24-Sep-18	MIML	Transfer in - client account	AUD 0.00	4,500	FPO	4,500
24-Sep-18	MIML	Transfer out - client account	AUD 0.00	-2,222	FPO	2,222
24-Sep-18	MIML	Transfer in - client account	AUD 0.00	2,222	FPO	2,222
24-Sep-18	MIML	On market purchase	AUD 2.10	850	FPO	850
24-Sep-18	MIML	On market purchase	AUD 2.10	2,349	FPO	2,349
24-Sep-18	MIML	On market purchase	AUD 2.10	1,350	FPO	1,350
24-Sep-18	MIML	On market sale	AUD 2.09	-1,813	FPO	1,813
24-Sep-18	MIML	On market purchase	AUD 2.10	603	FPO	603
24-Sep-18	MIML	On market purchase	AUD 2.10	1,237	FPO	1,237
24-Sep-18	MBL	On Market Purchase	AUD 2.10	1,457,865	FPO	1,457,865
24-Sep-18	MBL	On Market Purchase	AUD 2.10	59,338	FPO	59,338
25-Sep-18	MIMAL	On market sale	AUD 2.1	-4,861	FPO	4,861
25-Sep-18	MIML	On market sale	AUD 2.10	-1,390	FPO	1,390
25-Sep-18	MIML	On market sale	AUD 2.10	-1,335	FPO	1,335
25-Sep-18	MIML	On market purchase	AUD 2.11	1,455	FPO	1,455
25-Sep-18	MIML	On market purchase	AUD 2.11	1,301	FPO	1,301
25-Sep-18	MIML	On market sale	AUD 2.10	-464	FPO	464
25-Sep-18	MBL	Collateral Receive Return	AUD 2.1	-4,561,500	FPO	4,561,500
25-Sep-18	MBL	Borrow Delivery	AUD 2.205	4,600,000	FPO	4,600,000
25-Sep-18	MBL	Borrow Delivery	AUD 2.205	613,000	FPO	613,000
25-Sep-18	MBL	Borrow Return	AUD 1.863	-10,515,000	FPO	10,515,000
25-Sep-18	MBL	On Market Purchase	AUD 2.10	335,452	FPO	335,452
25-Sep-18	MBL	On Market Sale	AUD 2.10	-6,040	FPO	6,040
25-Sep-18	MBL	On Market Purchase	AUD 2.08	1,366	FPO	1,366
26-Sep-18	MIML	On market purchase	AUD 2.10	2,272	FPO	2,272
26-Sep-18	MIML	On market purchase	AUD 2.10	4,815	FPO	4,815
26-Sep-18	MIML	On market purchase	AUD 2.10	707	FPO	707
26-Sep-18	MIML	On market purchase	AUD 2.10	1,411	FPO	1,411
26-Sep-18	MIML	On market purchase	AUD 2.10	1,411	FPO	1,411
26-Sep-18	MIML	On market purchase	AUD 2.10	1,009	FPO	1,009
26-Sep-18	MIML	On market purchase	AUD 2.10	8,722	FPO	8,722
26-Sep-18	MIML	On market purchase	AUD 2.10	3,091	FPO	3,091
26-Sep-18	MIML	On market purchase	AUD 2.10	4,661	FPO	4,661
26-Sep-18	MIML	On market purchase	AUD 2.10	10,889	FPO	10,889
26-Sep-18	MIML	On market purchase	AUD 2.10	8,937	FPO	8,937
26-Sep-18	MIML	On market purchase	AUD 2.10	14,357	FPO	14,357
26-Sep-18	MIML	On market purchase	AUD 2.10	4,384	FPO	4,384
26-Sep-18	MIML	On market purchase	AUD 2.10	14,703	FPO	14,703
26-Sep-18	MIML	On market purchase	AUD 2.10	12,611	FPO	12,611
26-Sep-18	MIML	On market purchase	AUD 2.10	9,444	FPO	9,444
26-Sep-18	MIML	On market purchase	AUD 2.10	16,325	FPO	16,325
26-Sep-18	MIML	On market purchase	AUD 2.10	1,667	FPO	1,667
26-Sep-18	MIML	On market purchase	AUD 2.10	971	FPO	971
26-Sep-18	MIML	On market purchase	AUD 2.10	1,058	FPO	1,058
26-Sep-18	MIML	On market purchase	AUD 2.10	9,364	FPO	9,364
26-Sep-18	MIML	On market purchase	AUD 2.10	4,869	FPO	4,869
26-Sep-18	MIML	On market purchase	AUD 2.10	342	FPO	342
26-Sep-18	MIML	On market purchase	AUD 2.10	6,345	FPO	6,345
26-Sep-18	MIML	On market purchase	AUD 2.10	7,923	FPO	7,923
26-Sep-18	MIML	On market purchase	AUD 2.10	10,852	FPO	10,852
26-Sep-18	MIML	On market purchase	AUD 2.10	1,490	FPO	1,490
26-Sep-18	MIML	On market sale	AUD 2.08	-4,500	FPO	4,500
26-Sep-18	MIML	On market purchase	AUD 2.10	3,514	FPO	3,514
26-Sep-18	MIML	On market purchase	AUD 2.10	809	FPO	809
26-Sep-18	MIML	On market purchase	AUD 2.10	2,954	FPO	2,954
26-Sep-18	MIML	On market purchase	AUD 2.10	1,208	FPO	1,208
26-Sep-18	MBL	Borrow Return	AUD 2.205	-1,555,000	FPO	1,555,000
26-Sep-18	MBL	On Market Sale	AUD 2.11	-13,308	FPO	13,308
26-Sep-18	MBL	On Market Purchase	AUD 2.09	861,675	FPO	861,675
26-Sep-18	MBL	On Market Purchase	AUD 2.10	4,244	FPO	4,244
27-Sep-18	MIML	Transfer out - client account	AUD 0.00	-3,555	FPO	3,555
27-Sep-18	MIML	Transfer in - client account	AUD 0.00	3,555	FPO	3,555
27-Sep-18	MIML	On market purchase	AUD 2.10	3,087	FPO	3,087
27-Sep-18	MIML	On market sale	AUD 2.10	-7,000	FPO	7,000
27-Sep-18	MIML	On market purchase	AUD 2.10	1,361	FPO	1,361
27-Sep-18	MIML	On market purchase	AUD 2.10	769	FPO	769

27-Sep-18	MIML	On market sale	AUD 2.10	-1,900	FPO	1,900
27-Sep-18	MIML	On market purchase	AUD 2.10	1,931	FPO	1,931
27-Sep-18	MIML	On market purchase	AUD 2.10	6,883	FPO	6,883
27-Sep-18	MIML	On market purchase	AUD 2.10	9,673	FPO	9,673
27-Sep-18	MBL	Borrow Return	AUD 2.205	-330,000	FPO	330,000
27-Sep-18	MBL	On Market Sale	AUD 2.12	-5,661	FPO	5,661
27-Sep-18	MBL	On Market Purchase	AUD 2.13	5,481	FPO	5,481
27-Sep-18	MBL	On Market Purchase	AUD 2.10	2,496	FPO	2,496
27-Sep-18	MBL	On Market Purchase	AUD 2.10	123,075	FPO	123,075
28-Sep-18	MIMAL	On market sale	AUD 2.1	-1,895	FPO	1,895
28-Sep-18	MIMAL	On market purchase	AUD 2.1	1,796	FPO	1,796
28-Sep-18	MIML	DRP	AUD 2.09027778	36	FPO	36
28-Sep-18	MIML	DRP	AUD 2.09263158	38	FPO	38
28-Sep-18	MIML	DRP	AUD 2.07046875	64	FPO	64
28-Sep-18	MIML	DRP	AUD 2.08944444	126	FPO	126
28-Sep-18	MIML	DRP	AUD 2.08	126	FPO	126
28-Sep-18	MIML	DRP	AUD 2.08333333	420	FPO	420
28-Sep-18	MIML	DRP	AUD 2.05947368	38	FPO	38
28-Sep-18	MIML	DRP	AUD 2.07292135	89	FPO	89
28-Sep-18	MIML	DRP	AUD 2.08470437	389	FPO	389
28-Sep-18	MIML	DRP	AUD 2.08333333	84	FPO	84
28-Sep-18	MIML	DRP	AUD 2.08992	125	FPO	125
28-Sep-18	MIML	DRP	AUD 2.08912621	103	FPO	103
28-Sep-18	MIML	DRP	AUD 2.06825581	86	FPO	86
28-Sep-18	MIML	DRP	AUD 2.08906977	86	FPO	86
28-Sep-18	MIML	DRP	AUD 2.08924658	146	FPO	146
28-Sep-18	MIML	DRP	AUD 2.08468927	354	FPO	354
28-Sep-18	MIML	DRP	AUD 2.08305476	347	FPO	347
28-Sep-18	MIML	DRP	AUD 2.08084507	71	FPO	71
28-Sep-18	MIML	On market purchase	AUD 2.10	1,657	FPO	1,657
28-Sep-18	MIML	On market purchase	AUD 2.10	4,500	FPO	4,500
28-Sep-18	MIML	On market sale	AUD 2.10	-1,711	FPO	1,711
28-Sep-18	MIML	On market sale	AUD 2.10	-213	FPO	213
28-Sep-18	MIML	On market sale	AUD 2.10	-1,736	FPO	1,736
28-Sep-18	MBL	Borrow Delivery	AUD 2.205	33,000	FPO	33,000
28-Sep-18	MBL	Borrow Delivery	AUD 2.2155	70,000	FPO	70,000
28-Sep-18	MBL	Borrow Return	AUD 2.2155	-935,000	FPO	935,000
28-Sep-18	MBL	Off Market Sale	AUD 2.10	-2,000,000	FPO	2,000,000
28-Sep-18	MBL	On Market Purchase	AUD 2.10	51,968	FPO	51,968
28-Sep-18	MBL	On Market Sale	AUD 2.11	-1,430	FPO	1,430
28-Sep-18	MBL	On Market Purchase	AUD 2.11	3,000,000	FPO	3,000,000
28-Sep-18	MBL	On Market Sale	AUD 2.10	-1,809	FPO	1,809
28-Sep-18	MBL	On Market Purchase	AUD 2.11	8,092	FPO	8,092
28-Sep-18	MBL	On Market Purchase	AUD 2.10	9,298	FPO	9,298
28-Sep-18	MBL	On Market Sale	AUD 2.10	-5,191	FPO	5,191
28-Sep-18	MBL	On Market Sale	AUD 2.10	-11,538	FPO	11,538
28-Sep-18	MBL	On Market Sale	AUD 2.10	-23,799	FPO	23,799
28-Sep-18	MBL	On Market Sale	AUD 2.11	-2,842	FPO	2,842
28-Sep-18	MBL	On Market Sale	AUD 2.10	-3,721	FPO	3,721
28-Sep-18	MBL	On Market Sale	AUD 2.11	-2,872	FPO	2,872
28-Sep-18	MBL	On Market Sale	AUD 2.10	-13,296	FPO	13,296
28-Sep-18	MBL	On Market Sale	AUD 2.10	-5,825	FPO	5,825
28-Sep-18	MBL	Off Market Purchase	AUD 2.10	2,000,000	FPO	2,000,000
28-Sep-18	MBL	On Market Sale	AUD 2.10	-4,297	FPO	4,297
28-Sep-18	MBL	On Market Sale	AUD 2.11	-1,513	FPO	1,513
28-Sep-18	MBL	On Market Purchase	AUD 2.10	386,606	FPO	386,606

28-Sep-18	MBL	On Market Sale	AUD 2.10	-4,738	FPO	4,738
28-Sep-18	MBL	On Market Sale	AUD 2.11	-1,796	FPO	1,796
28-Sep-18	MBL	On Market Sale	AUD 2.10	-5,138	FPO	5,138
28-Sep-18	MBL	On Market Sale	AUD 2.11	-1,495	FPO	1,495
01-Oct-18	MIML	On market purchase	AUD 2.09	714	FPO	714
01-Oct-18	MIML	On market sale	AUD 2.09	-1,542	FPO	1,542
01-Oct-18	MIML	On market purchase	AUD 2.09	4,275	FPO	4,275
01-Oct-18	MIML	On market purchase	AUD 2.09	1,234	FPO	1,234
01-Oct-18	MIML	On market purchase	AUD 2.09	967	FPO	967
01-Oct-18	MIML	On market purchase	AUD 2.09	3,753	FPO	3,753
01-Oct-18	MBL	Borrow Return	AUD 2.205	-75,000	FPO	75,000
01-Oct-18	MBL	On Market Sale	AUD 2.08	-19,212	FPO	19,212
01-Oct-18	MBL	On Market Purchase	AUD 2.09	537,306	FPO	537,306
01-Oct-18	MBL	On Market Purchase	AUD 2.07	8,513	FPO	8,513
02-Oct-18	MIML	On market purchase	AUD 2.08	3,985	FPO	3,985
02-Oct-18	MIML	On market purchase	AUD 2.08	8,596	FPO	8,596
02-Oct-18	MBL	Borrow Return	AUD 2.205	-33,000	FPO	33,000
02-Oct-18	MBL	Borrow Return	AUD 2.205	-70,000	FPO	70,000
02-Oct-18	MBL	Borrow Return	AUD 2.205	-1,705,000	FPO	1,705,000
02-Oct-18	MBL	Borrow Return	AUD 2.205	-613,000	FPO	613,000
02-Oct-18	MBL	On Market Sale	AUD 2.08	-1,213	FPO	1,213
02-Oct-18	MBL	On Market Purchase	AUD 2.07	2,425,746	FPO	2,425,746
02-Oct-18	MBL	On Market Sale	AUD 2.07	-48,140	FPO	48,140
03-Oct-18	MIML	On market purchase	AUD 2.11	1,294	FPO	1,294
03-Oct-18	MIML	On market purchase	AUD 2.11	346	FPO	346
03-Oct-18	MIML	On market purchase	AUD 2.09	4,784	FPO	4,784
03-Oct-18	MIML	On market purchase	AUD 2.11	551	FPO	551
03-Oct-18	MIML	On market purchase	AUD 2.11	4,019	FPO	4,019
03-Oct-18	MIML	On market purchase	AUD 2.11	548	FPO	548
03-Oct-18	MIML	On market purchase	AUD 2.11	498	FPO	498
03-Oct-18	MIML	On market purchase	AUD 2.11	1,431	FPO	1,431
03-Oct-18	MIML	On market purchase	AUD 2.11	604	FPO	604
03-Oct-18	MIML	On market purchase	AUD 2.11	305	FPO	305
03-Oct-18	MIML	On market purchase	AUD 2.11	1,149	FPO	1,149
03-Oct-18	MIML	On market purchase	AUD 2.11	1,206	FPO	1,206
03-Oct-18	MIML	On market purchase	AUD 2.11	1,101	FPO	1,101
03-Oct-18	MIML	On market purchase	AUD 2.11	1,833	FPO	1,833
03-Oct-18	MIML	On market purchase	AUD 2.11	1,055	FPO	1,055
03-Oct-18	MIML	On market purchase	AUD 2.11	1,782	FPO	1,782
03-Oct-18	MIML	On market purchase	AUD 2.11	1,489	FPO	1,489
03-Oct-18	MIML	On market purchase	AUD 2.11	2,029	FPO	2,029
03-Oct-18	MIML	On market purchase	AUD 2.11	3,534	FPO	3,534
03-Oct-18	MIML	On market purchase	AUD 2.11	1,376	FPO	1,376
03-Oct-18	MIML	On market purchase	AUD 2.11	1,263	FPO	1,263
03-Oct-18	MIML	On market purchase	AUD 2.11	687	FPO	687
03-Oct-18	MIML	On market purchase	AUD 2.11	3,920	FPO	3,920
03-Oct-18	MIML	On market sale	AUD 2.09	-5,150	FPO	5,150
03-Oct-18	MBL	On Market Sale	AUD 2.06	-5,431	FPO	5,431
03-Oct-18	MBL	On Market Purchase	AUD 2.08	999	FPO	999
03-Oct-18	MBL	On Market Purchase	AUD 2.09	693,348	FPO	693,348
03-Oct-18	MBL	On Market Purchase	AUD 2.10	6,083	FPO	6,083
04-Oct-18	MIMAL	On market purchase	AUD 2.13	5,173	FPO	5,173
04-Oct-18	MIML	Transfer in - client account	AUD 0.00	18,125	FPO	18,125
04-Oct-18	MIML	Transfer in - client account	AUD 0.00	2,026	FPO	2,026
04-Oct-18	MIML	On market purchase	AUD 2.10	1,836	FPO	1,836
04-Oct-18	MIML	On market purchase	AUD 2.10	3,287	FPO	3,287
04-Oct-18	MIML	On market purchase	AUD 2.10	861	FPO	861
04-Oct-18	MIML	On market purchase	AUD 2.10	5,204	FPO	5,204
04-Oct-18	MIML	On market purchase	AUD 2.12	2,633	FPO	2,633
04-Oct-18	MIML	On market sale	AUD 2.11	-138	FPO	138
04-Oct-18	MIML	On market purchase	AUD 2.10	1,193	FPO	1,193
04-Oct-18	MBL	On Market Purchase	AUD 2.10	16,651	FPO	16,651
04-Oct-18	MBL	On Market Purchase	AUD 2.10	17,168	FPO	17,168
04-Oct-18	MBL	On Market Sale	AUD 2.13	-42,428	FPO	42,428
04-Oct-18	MBL	On Market Purchase	AUD 2.11	407	FPO	407
05-Oct-18	MIML	On market purchase	AUD 2.12	2,624	FPO	2,624
05-Oct-18	MIML	On market purchase	AUD 2.12	512	FPO	512
05-Oct-18	MIML	On market sale	AUD 2.12	-4,055	FPO	4,055
05-Oct-18	MIML	On market purchase	AUD 2.12	2,137	FPO	2,137
05-Oct-18	MBL	Collateral Receive	AUD 2.13	390,000	FPO	390,000
05-Oct-18	MBL	On Market Sale	AUD 2.13	-119	FPO	119
05-Oct-18	MBL	On Market Purchase	AUD 2.13	8,661	FPO	8,661

05-Oct-18	MBL	On Market Sale	AUD 2.11	-3,576	FPO	3,576
08-Oct-18	MIML	On market purchase	AUD 2.10	2,215	FPO	2,215
08-Oct-18	MIML	On market sale	AUD 2.09	-2,222	FPO	2,222
08-Oct-18	MIML	On market sale	AUD 2.10	-1,129	FPO	1,129
08-Oct-18	MIML	On market purchase	AUD 2.10	643	FPO	643
08-Oct-18	MIML	On market sale	AUD 2.10	-300	FPO	300
08-Oct-18	MIML	On market purchase	AUD 2.10	451	FPO	451
08-Oct-18	MIML	On market sale	AUD 2.10	-4,762	FPO	4,762
08-Oct-18	MBL	Borrow Return	AUD 2.2365	-225,000	FPO	225,000
08-Oct-18	MBL	Off Market Sale	AUD 2.10	-5,914	FPO	5,914
08-Oct-18	MBL	On Market Purchase	AUD 2.11	2,046	FPO	2,046
08-Oct-18	MBL	On Market Sale	AUD 2.09	-13,789	FPO	13,789
08-Oct-18	MBL	On Market Sale	AUD 2.10	-53,691	FPO	53,691
08-Oct-18	MBL	On Market Purchase	AUD 2.10	583,172	FPO	583,172
08-Oct-18	MBL	Off Market Purchase	AUD 2.10	5,914	FPO	5,914
09-Oct-18	MIMAL	On market sale	AUD 2.09	-153,470	FPO	153,470
09-Oct-18	MIML	On market purchase	AUD 2.09	833	FPO	833
09-Oct-18	MIML	On market purchase	AUD 2.09	9,500	FPO	9,500
09-Oct-18	MIML	On market purchase	AUD 2.09	649	FPO	649
09-Oct-18	MIML	On market purchase	AUD 2.09	817	FPO	817
09-Oct-18	MIML	On market purchase	AUD 2.09	3,729	FPO	3,729
09-Oct-18	MBL	On Market Sale	AUD 2.09	-25,814	FPO	25,814
09-Oct-18	MBL	On Market Sale	AUD 2.09	-10,811	FPO	10,811
09-Oct-18	MBL	On Market Purchase	AUD 2.09	1,544,049	FPO	1,544,049
09-Oct-18	MBL	On Market Sale	AUD 2.09	-11,398	FPO	11,398
10-Oct-18	MIMAL	On market sale	AUD 2.09	-170,080	FPO	170,080
10-Oct-18	MIML	On market purchase	AUD 2.09	824	FPO	824
10-Oct-18	MIML	On market purchase	AUD 2.09	2,226	FPO	2,226
10-Oct-18	MIML	On market purchase	AUD 2.09	3,549	FPO	3,549
10-Oct-18	MIML	On market purchase	AUD 2.09	3,670	FPO	3,670
10-Oct-18	MIML	On market purchase	AUD 2.09	4,927	FPO	4,927
10-Oct-18	MIML	On market purchase	AUD 2.09	1,740	FPO	1,740
10-Oct-18	MIML	On market purchase	AUD 2.09	2,074	FPO	2,074
10-Oct-18	MBL	Collateral Receive Return	AUD 2.09	-299,000	FPO	299,000
10-Oct-18	MBL	On Market Sale	AUD 2.08	-11,462	FPO	11,462
10-Oct-18	MBL	On Market Purchase	AUD 2.08	4,308,865	FPO	4,308,865
10-Oct-18	MBL	On Market Sale	AUD 2.08	-2,412	FPO	2,412
10-Oct-18	MBL	On Market Sale	AUD 2.08	-29,485	FPO	29,485
10-Oct-18	MBL	On Market Sale	AUD 2.09	-5,883	FPO	5,883
10-Oct-18	MBL	On Market Sale	AUD 2.08	-2,757	FPO	2,757
11-Oct-18	MIMAL	On market purchase	AUD 2.03	10,230	FPO	10,230
11-Oct-18	MIML	Transfer in - client account	AUD 0.00	2,600	FPO	2,600
11-Oct-18	MIML	Transfer in - client account	AUD 0.00	2,370	FPO	2,370
11-Oct-18	MIML	Transfer out - client account	AUD 0.00	-2,600	FPO	2,600
11-Oct-18	MIML	Transfer out - client account	AUD 0.00	-6,600	FPO	6,600
11-Oct-18	MIML	Transfer in - client account	AUD 0.00	6,600	FPO	6,600
11-Oct-18	MIML	On market purchase	AUD 2.04	4,835	FPO	4,835
11-Oct-18	MIML	On market purchase	AUD 2.05	1,740	FPO	1,740
11-Oct-18	MIML	On market purchase	AUD 2.05	3,104	FPO	3,104
11-Oct-18	MIML	On market purchase	AUD 2.05	1,435	FPO	1,435
11-Oct-18	MIML	On market purchase	AUD 2.05	497	FPO	497
11-Oct-18	MBL	Collateral Receive Return	AUD 2.09	-91,000	FPO	91,000
11-Oct-18	MBL	On Market Purchase	AUD 2.03	12,813	FPO	12,813
11-Oct-18	MBL	On Market Purchase	AUD 2.04	1,674	FPO	1,674
11-Oct-18	MBL	Off Market Purchase	AUD 2.03	4	FPO	4
11-Oct-18	MBL	On Market Purchase	AUD 2.04	7,310	FPO	7,310
11-Oct-18	MBL	On Market Purchase	AUD 2.05	1,084	FPO	1,084
11-Oct-18	MBL	On Market Purchase	AUD 2.04	2,761	FPO	2,761
11-Oct-18	MBL	On Market Purchase	AUD 2.05	720	FPO	720
11-Oct-18	MBL	On Market Purchase	AUD 2.06	808	FPO	808
11-Oct-18	MBL	On Market Purchase	AUD 2.06	1,867	FPO	1,867
11-Oct-18	MBL	On Market Purchase	AUD 2.04	2,584	FPO	2,584
11-Oct-18	MBL	On Market Purchase	AUD 2.05	4,091	FPO	4,091
11-Oct-18	MBL	On Market Sale	AUD 2.06	-2,297	FPO	2,297
11-Oct-18	MBL	Off Market Sale	AUD 2.03	-4	FPO	4
11-Oct-18	MBL	On Market Purchase	AUD 2.06	766	FPO	766
11-Oct-18	MBL	On Market Purchase	AUD 2.04	2,670	FPO	2,670
11-Oct-18	MBL	On Market Sale	AUD 2.03	-19,792	FPO	19,792
11-Oct-18	MBL	On Market Purchase	AUD 2.06	1,635	FPO	1,635
11-Oct-18	MBL	On Market Purchase	AUD 2.04	2,494	FPO	2,494
11-Oct-18	MBL	On Market Purchase	AUD 2.05	2,373	FPO	2,373
12-Oct-18	MIML	Transfer in - client account	AUD 0.00	3,657	FPO	3,657

12-Oct-18	MIML	Transfer out - client account	AUD 0.00	-3,657	FPO	3,657
12-Oct-18	MIML	On market sale	AUD 2.02	-1,873	FPO	1,873
12-Oct-18	MIML	On market sale	AUD 2.02	-1,440	FPO	1,440
12-Oct-18	MIML	On market purchase	AUD 2.02	1,426	FPO	1,426
12-Oct-18	MIML	On market purchase	AUD 2.02	1,756	FPO	1,756
12-Oct-18	MIML	On market purchase	AUD 2.02	1,067	FPO	1,067
12-Oct-18	MIML	On market purchase	AUD 2.02	5,009	FPO	5,009
12-Oct-18	MIML	On market purchase	AUD 2.02	584	FPO	584
12-Oct-18	MBL	Off Market Purchase	AUD 2.00	94,987	FPO	94,987
12-Oct-18	MBL	On Market Sale	AUD 2.02	-8,896	FPO	8,896
12-Oct-18	MBL	On Market Sale	AUD 2.00	-51,484	FPO	51,484
12-Oct-18	MBL	Off Market Purchase	AUD 2.00	5	FPO	5
12-Oct-18	MBL	Off Market Sale	AUD 2.00	-94,987	FPO	94,987
12-Oct-18	MBL	On Market Sale	AUD 2.02	-7,903	FPO	7,903
12-Oct-18	MBL	Off Market Sale	AUD 2.00	-5	FPO	5
12-Oct-18	MBL	On Market Purchase	AUD 2.00	1,585	FPO	1,585
12-Oct-18	MBL	On Market Sale	AUD 2.00	-77,765	FPO	77,765
12-Oct-18	MBL	On Market Sale	AUD 2.02	-7,335	FPO	7,335
12-Oct-18	MBL	On Market Sale	AUD 2.00	-94,987	FPO	94,987
12-Oct-18	MBL	On Market Sale	AUD 2.02	-6,971	FPO	6,971
12-Oct-18	MBL	On Market Sale	AUD 2.01	-6,740	FPO	6,740
12-Oct-18	MBL	On Market Sale	AUD 2.01	-16,324	FPO	16,324
15-Oct-18	MIML	Transfer in - client account	AUD 0.00	2,486	FPO	2,486
15-Oct-18	MIML	Transfer in - client account	AUD 0.00	8,782	FPO	8,782
15-Oct-18	MIML	On market purchase	AUD 1.97	2,108	FPO	2,108
15-Oct-18	MIML	On market purchase	AUD 1.97	1,578	FPO	1,578
15-Oct-18	MIML	On market sale	AUD 1.97	-1,939	FPO	1,939
15-Oct-18	MIML	On market purchase	AUD 1.98	4,985	FPO	4,985
15-Oct-18	MIML	On market purchase	AUD 1.97	335	FPO	335
15-Oct-18	MIML	On market purchase	AUD 1.97	2,500	FPO	2,500
15-Oct-18	MIML	On market purchase	AUD 1.97	4,702	FPO	4,702
15-Oct-18	MIML	On market purchase	AUD 1.97	3,000	FPO	3,000
15-Oct-18	MIML	On market purchase	AUD 1.97	1,185	FPO	1,185
15-Oct-18	MIML	On market purchase	AUD 1.97	1,311	FPO	1,311
15-Oct-18	MBL	On Market Sale	AUD 1.97	-4,210	FPO	4,210
15-Oct-18	MBL	On Market Sale	AUD 1.96	-42,261	FPO	42,261
15-Oct-18	MBL	On Market Sale	AUD 1.97	-10,764	FPO	10,764
15-Oct-18	MBL	On Market Sale	AUD 1.97	-7,939	FPO	7,939
15-Oct-18	MBL	On Market Sale	AUD 1.98	-59,269	FPO	59,269
15-Oct-18	MBL	On Market Sale	AUD 1.98	-8,108	FPO	8,108
15-Oct-18	MBL	On Market Sale	AUD 2.00	-60,324	FPO	60,324
15-Oct-18	MBL	On Market Sale	AUD 1.98	-1,803	FPO	1,803
16-Oct-18	MIML	Transfer in - client account	AUD 0.00	1,202	FPO	1,202
16-Oct-18	MIML	Transfer out - client account	AUD 0.00	-1,202	FPO	1,202
16-Oct-18	MIML	On market purchase	AUD 1.93	3,379	FPO	3,379
16-Oct-18	MIML	On market purchase	AUD 1.93	3,346	FPO	3,346
16-Oct-18	MIML	On market purchase	AUD 1.93	3,555	FPO	3,555
16-Oct-18	MIML	On market purchase	AUD 1.93	931	FPO	931
16-Oct-18	MIML	On market purchase	AUD 1.93	3,219	FPO	3,219
16-Oct-18	MIML	On market purchase	AUD 1.93	1,147	FPO	1,147
16-Oct-18	MIML	On market purchase	AUD 1.93	3,057	FPO	3,057
16-Oct-18	MIML	On market sale	AUD 1.93	-8,782	FPO	8,782
16-Oct-18	MIML	On market sale	AUD 1.93	-1,038	FPO	1,038
16-Oct-18	MIML	On market purchase	AUD 1.93	3,562	FPO	3,562
16-Oct-18	MIML	On market purchase	AUD 1.93	8,009	FPO	8,009
16-Oct-18	MIML	On market purchase	AUD 1.93	3,410	FPO	3,410
16-Oct-18	MIML	On market sale	AUD 1.93	-1,850	FPO	1,850
16-Oct-18	MIML	On market purchase	AUD 1.93	7,892	FPO	7,892
16-Oct-18	MIML	On market purchase	AUD 1.93	3,424	FPO	3,424
16-Oct-18	MBL	On Market Sale	AUD 1.94	-4,253	FPO	4,253
16-Oct-18	MBL	On Market Sale	AUD 1.93	-5,464	FPO	5,464
16-Oct-18	MBL	On Market Sale	AUD 1.93	-5,289	FPO	5,289
16-Oct-18	MBL	On Market Purchase	AUD 1.92	12,591	FPO	12,591
16-Oct-18	MBL	On Market Sale	AUD 1.95	-2,826	FPO	2,826
16-Oct-18	MBL	On Market Sale	AUD 1.94	-770	FPO	770
16-Oct-18	MBL	On Market Sale	AUD 1.93	-203	FPO	203
16-Oct-18	MBL	On Market Sale	AUD 1.93	-8,226	FPO	8,226
17-Oct-18	MIML	On market sale	AUD 1.92	-3,366	FPO	3,366
17-Oct-18	MIML	On market purchase	AUD 1.92	7,804	FPO	7,804
17-Oct-18	MIML	On market purchase	AUD 1.94	2,429	FPO	2,429
17-Oct-18	MIML	On market sale	AUD 1.93	-2,701	FPO	2,701
17-Oct-18	MIML	On market sale	AUD 1.93	-176	FPO	176

17-Oct-18	MIML	On market sale	AUD 1.93	-4,821	FPO	4,821
17-Oct-18	MBL	Collateral Receive	AUD 1.92	985,000	FPO	985,000
17-Oct-18	MBL	Borrow Delivery	AUD 2.1	2,230,000	FPO	2,230,000
17-Oct-18	MBL	On Market Sale	AUD 1.93	-4,398	FPO	4,398
17-Oct-18	MBL	On Market Sale	AUD 1.93	-34,969	FPO	34,969
17-Oct-18	MBL	On Market Sale	AUD 1.93	-5,648	FPO	5,648
17-Oct-18	MBL	On Market Purchase	AUD 1.91	43,802	FPO	43,802
17-Oct-18	MBL	On Market Sale	AUD 1.93	-5,624	FPO	5,624
18-Oct-18	MIML	Transfer out - client account	AUD 0.00	-7,534	FPO	7,534
18-Oct-18	MIML	Transfer in - client account	AUD 0.00	7,534	FPO	7,534
18-Oct-18	MIML	Transfer out - client account	AUD 0.00	-3,695	FPO	3,695
18-Oct-18	MIML	Transfer in - client account	AUD 0.00	3,695	FPO	3,695
18-Oct-18	MIML	Transfer in - client account	AUD 0.00	7,519	FPO	7,519
18-Oct-18	MIML	On market purchase	AUD 1.89	268	FPO	268
18-Oct-18	MIML	On market purchase	AUD 1.89	184	FPO	184
18-Oct-18	MIML	On market purchase	AUD 1.89	1,430	FPO	1,430
18-Oct-18	MIML	On market sale	AUD 1.90	-543	FPO	543
18-Oct-18	MIML	On market sale	AUD 1.90	-202	FPO	202
18-Oct-18	MIML	On market sale	AUD 1.87	-9,178	FPO	9,178
18-Oct-18	MIML	On market purchase	AUD 1.89	3,495	FPO	3,495
18-Oct-18	MIML	On market purchase	AUD 1.89	276	FPO	276
18-Oct-18	MIML	On market purchase	AUD 1.89	269	FPO	269
18-Oct-18	MIML	On market purchase	AUD 1.89	277	FPO	277
18-Oct-18	MIML	On market purchase	AUD 1.89	1,285	FPO	1,285
18-Oct-18	MIML	On market purchase	AUD 1.89	3,127	FPO	3,127
18-Oct-18	MIML	On market purchase	AUD 1.89	506	FPO	506
18-Oct-18	MIML	On market purchase	AUD 1.89	4,769	FPO	4,769
18-Oct-18	MIML	On market purchase	AUD 1.89	1,483	FPO	1,483
18-Oct-18	MIML	On market purchase	AUD 1.89	6,619	FPO	6,619
18-Oct-18	MIML	On market purchase	AUD 1.89	367	FPO	367
18-Oct-18	MBL	Off Market Purchase	AUD 1.86	6	FPO	6
18-Oct-18	MBL	On Market Sale	AUD 1.86	-293	FPO	293
18-Oct-18	MBL	Off Market Sale	AUD 1.86	-6	FPO	6
18-Oct-18	MBL	On Market Purchase	AUD 1.87	10,144	FPO	10,144
18-Oct-18	MBL	On Market Sale	AUD 1.89	-67,498	FPO	67,498
18-Oct-18	MBL	On Market Purchase	AUD 1.90	6,555	FPO	6,555
19-Oct-18	MIML	Transfer out - client account	AUD 0.00	-4,940	FPO	4,940
19-Oct-18	MIML	Transfer in - client account	AUD 0.00	4,940	FPO	4,940
19-Oct-18	MIML	Transfer in - client account	AUD 0.00	20,649	FPO	20,649
19-Oct-18	MIML	Transfer in - client account	AUD 0.00	4,281	FPO	4,281
19-Oct-18	MIML	On market sale	AUD 1.82	-1,730	FPO	1,730
19-Oct-18	MIML	On market sale	AUD 1.82	-7,534	FPO	7,534
19-Oct-18	MIML	On market purchase	AUD 1.84	1,995	FPO	1,995
19-Oct-18	MIML	On market sale	AUD 1.81	-6,725	FPO	6,725
19-Oct-18	MIML	On market sale	AUD 1.82	-940	FPO	940
19-Oct-18	MIML	On market purchase	AUD 1.84	965	FPO	965
19-Oct-18	MIML	On market sale	AUD 1.82	-10,701	FPO	10,701
19-Oct-18	MBL	Borrow Return	AUD 2.0055	-2,230,000	FPO	2,230,000
19-Oct-18	MBL	On Market Sale	AUD 1.84	-3,632	FPO	3,632
19-Oct-18	MBL	Off Market Sale	AUD 1.84	-3,021,645	FPO	3,021,645
19-Oct-18	MBL	On Market Purchase	AUD 1.84	2,237	FPO	2,237
19-Oct-18	MBL	On Market Purchase	AUD 1.85	13	FPO	13
19-Oct-18	MBL	On Market Purchase	AUD 1.81	42,454	FPO	42,454
19-Oct-18	MBL	Off Market Purchase	AUD 1.84	3,021,645	FPO	3,021,645
22-Oct-18	MIML	Transfer out - client account	AUD 0.00	-498	FPO	498
22-Oct-18	MIML	Transfer in - client account	AUD 0.00	2,575	FPO	2,575
22-Oct-18	MIML	Transfer out - client account	AUD 0.00	-9,331	FPO	9,331
22-Oct-18	MIML	Transfer in - client account	AUD 0.00	498	FPO	498
22-Oct-18	MIML	On market purchase	AUD 1.80	1,589	FPO	1,589
22-Oct-18	MIML	On market purchase	AUD 1.80	1,280	FPO	1,280
22-Oct-18	MIML	On market purchase	AUD 1.80	3,402	FPO	3,402
22-Oct-18	MIML	On market sale	AUD 1.80	-4,382	FPO	4,382
22-Oct-18	MIML	On market purchase	AUD 1.80	670	FPO	670
22-Oct-18	MIML	On market purchase	AUD 1.80	1,717	FPO	1,717
22-Oct-18	MIML	On market purchase	AUD 1.80	2,695	FPO	2,695
22-Oct-18	MIML	On market purchase	AUD 1.81	1,246	FPO	1,246
22-Oct-18	MBL	Collateral Receive Return	AUD 1.805	-791,000	FPO	791,000
22-Oct-18	MBL	On Market Sale	AUD 1.79	-57	FPO	57
23-Oct-18	MIML	On market purchase	AUD 2.13	397	FPO	397
23-Oct-18	MIML	On market sale	AUD 2.14	-3,191	FPO	3,191
23-Oct-18	MIML	On market purchase	AUD 2.13	1,119	FPO	1,119
23-Oct-18	MIML	On market purchase	AUD 2.13	4,073	FPO	4,073

23-Oct-18	MIML	On market purchase	AUD 2.13	2,639	FPO	2,639
23-Oct-18	MIML	On market purchase	AUD 2.13	22,681	FPO	22,681
23-Oct-18	MIML	On market purchase	AUD 2.13	506	FPO	506
23-Oct-18	MIML	On market purchase	AUD 2.13	3,318	FPO	3,318
23-Oct-18	MIML	On market purchase	AUD 2.13	577	FPO	577
23-Oct-18	MIML	On market sale	AUD 2.14	-1,004	FPO	1,004
23-Oct-18	MIML	On market sale	AUD 2.14	-689	FPO	689
23-Oct-18	MIML	On market purchase	AUD 2.13	1,341	FPO	1,341
23-Oct-18	MIML	On market purchase	AUD 2.13	685	FPO	685
23-Oct-18	MIML	On market purchase	AUD 2.13	405	FPO	405
23-Oct-18	MIML	On market sale	AUD 2.10	-7,375	FPO	7,375
23-Oct-18	MIML	On market sale	AUD 2.12	-700	FPO	700
23-Oct-18	MIML	On market sale	AUD 2.14	-552	FPO	552
23-Oct-18	MBL	On Market Sale	AUD 2.15	-1,643	FPO	1,643
23-Oct-18	MBL	Off Market Purchase	AUD 2.13	64	FPO	64
23-Oct-18	MBL	On Market Sale	AUD 2.13	-9,236	FPO	9,236
23-Oct-18	MBL	Off Market Sale	AUD 2.13	-64	FPO	64
24-Oct-18	MIML	On market purchase	AUD 2.15	359	FPO	359
24-Oct-18	MIML	On market purchase	AUD 2.15	714	FPO	714
24-Oct-18	MIML	On market purchase	AUD 2.15	306	FPO	306
24-Oct-18	MIML	On market sale	AUD 2.13	-1,168	FPO	1,168
24-Oct-18	MIML	On market sale	AUD 2.13	-143	FPO	143
24-Oct-18	MIML	On market sale	AUD 2.13	-686	FPO	686
24-Oct-18	MIML	On market sale	AUD 2.13	-144	FPO	144
24-Oct-18	MIML	On market purchase	AUD 2.15	3,170	FPO	3,170
24-Oct-18	MIML	On market purchase	AUD 2.15	977	FPO	977
24-Oct-18	MIML	On market sale	AUD 2.13	-99	FPO	99
24-Oct-18	MIML	On market sale	AUD 2.13	-252	FPO	252
24-Oct-18	MIML	On market sale	AUD 2.13	-191	FPO	191
24-Oct-18	MIML	On market sale	AUD 2.13	-305	FPO	305
24-Oct-18	MIML	On market sale	AUD 2.13	-196	FPO	196
24-Oct-18	MIML	On market sale	AUD 2.13	-122	FPO	122
24-Oct-18	MIML	On market sale	AUD 2.13	-103	FPO	103
24-Oct-18	MIML	On market sale	AUD 2.13	-206	FPO	206
24-Oct-18	MIML	On market sale	AUD 2.13	-196	FPO	196
24-Oct-18	MIML	On market sale	AUD 2.13	-129	FPO	129
24-Oct-18	MIML	On market sale	AUD 2.13	-1,285	FPO	1,285
24-Oct-18	MIML	On market sale	AUD 2.13	-443	FPO	443
24-Oct-18	MIML	On market sale	AUD 2.13	-117	FPO	117
24-Oct-18	MIML	On market sale	AUD 2.13	-268	FPO	268
24-Oct-18	MIML	On market sale	AUD 2.14	-3,000	FPO	3,000
24-Oct-18	MIML	On market purchase	AUD 2.15	430	FPO	430
24-Oct-18	MIML	On market sale	AUD 2.13	-238	FPO	238
24-Oct-18	MIML	On market sale	AUD 2.13	-8,517	FPO	8,517
24-Oct-18	MIML	On market purchase	AUD 2.15	2,734	FPO	2,734
24-Oct-18	MIML	On market sale	AUD 2.13	-515	FPO	515
24-Oct-18	MIML	On market sale	AUD 2.13	-113	FPO	113
24-Oct-18	MIML	On market sale	AUD 2.13	-133	FPO	133
24-Oct-18	MBL	Collateral Receive	AUD 2.13	1,657,500	FPO	1,657,500
24-Oct-18	MBL	On Market Sale	AUD 2.15	-14,026	FPO	14,026
24-Oct-18	MBL	On Market Purchase	AUD 2.15	6,884,254	FPO	6,884,254
25-Oct-18	MIML	Transfer in - client account	AUD 0.00	6,705	FPO	6,705
25-Oct-18	MIML	Transfer out - client account	AUD 0.00	-6,705	FPO	6,705
25-Oct-18	MIML	On market sale	AUD 2.15	-2,129	FPO	2,129
25-Oct-18	MIML	On market purchase	AUD 2.13	3,058	FPO	3,058
25-Oct-18	MIML	On market purchase	AUD 2.16	4,497	FPO	4,497
25-Oct-18	MIML	On market sale	AUD 2.13	-1,208	FPO	1,208
25-Oct-18	MIML	On market purchase	AUD 2.16	1,848	FPO	1,848
25-Oct-18	MIML	On market purchase	AUD 2.16	4,650	FPO	4,650
25-Oct-18	MIML	On market sale	AUD 2.13	-803	FPO	803
25-Oct-18	MIML	On market sale	AUD 2.13	-8,200	FPO	8,200
25-Oct-18	MIML	On market purchase	AUD 2.16	818	FPO	818
25-Oct-18	MIML	On market purchase	AUD 2.16	4,095	FPO	4,095
25-Oct-18	MIML	On market purchase	AUD 2.16	2,971	FPO	2,971
25-Oct-18	MIML	On market sale	AUD 2.15	-3,930	FPO	3,930
25-Oct-18	MBL	Collateral Receive	AUD 2.15	102,000	FPO	102,000
25-Oct-18	MBL	On Market Sale	AUD 2.12	-2,586	FPO	2,586
25-Oct-18	MBL	On Market Sale	AUD 2.13	-9,475	FPO	9,475
25-Oct-18	MBL	On Market Purchase	AUD 2.14	6,458,415	FPO	6,458,415
25-Oct-18	MBL	On Market Sale	AUD 2.15	-1,214	FPO	1,214
25-Oct-18	MBL	On Market Purchase	AUD 2.11	8,462	FPO	8,462
25-Oct-18	MBL	Off Market Purchase	AUD 2.15	8	FPO	8

25-Oct-18	MBL	On Market Sale	AUD 2.15	-78,340	FPO	78,340
25-Oct-18	MBL	Off Market Sale	AUD 2.15	-8	FPO	8
26-Oct-18	MIML	On market purchase	AUD 2.11	230	FPO	230
26-Oct-18	MIML	On market purchase	AUD 2.11	241	FPO	241
26-Oct-18	MIML	On market purchase	AUD 2.11	218	FPO	218
26-Oct-18	MIML	On market purchase	AUD 2.11	387	FPO	387
26-Oct-18	MIML	On market sale	AUD 2.12	-567	FPO	567
26-Oct-18	MIML	On market purchase	AUD 2.11	283	FPO	283
26-Oct-18	MIML	On market purchase	AUD 2.11	140	FPO	140
26-Oct-18	MIML	On market purchase	AUD 2.11	254	FPO	254
26-Oct-18	MIML	On market purchase	AUD 2.11	113	FPO	113
26-Oct-18	MIML	On market purchase	AUD 2.11	145	FPO	145
26-Oct-18	MIML	On market purchase	AUD 2.11	1,817	FPO	1,817
26-Oct-18	MIML	On market purchase	AUD 2.11	311	FPO	311
26-Oct-18	MIML	On market purchase	AUD 2.11	532	FPO	532
26-Oct-18	MIML	On market purchase	AUD 2.11	1,452	FPO	1,452
26-Oct-18	MIML	On market purchase	AUD 2.11	360	FPO	360
26-Oct-18	MIML	On market purchase	AUD 2.11	448	FPO	448
26-Oct-18	MIML	On market purchase	AUD 2.11	390	FPO	390
26-Oct-18	MIML	On market purchase	AUD 2.11	483	FPO	483
26-Oct-18	MIML	On market purchase	AUD 2.11	467	FPO	467
26-Oct-18	MIML	On market purchase	AUD 2.11	368	FPO	368
26-Oct-18	MIML	On market purchase	AUD 2.11	879	FPO	879
26-Oct-18	MIML	On market purchase	AUD 2.11	952	FPO	952
26-Oct-18	MIML	On market purchase	AUD 2.11	363	FPO	363
26-Oct-18	MIML	On market purchase	AUD 2.11	295	FPO	295
26-Oct-18	MIML	On market purchase	AUD 2.11	815	FPO	815
26-Oct-18	MIML	On market purchase	AUD 2.11	642	FPO	642
26-Oct-18	MIML	On market purchase	AUD 2.11	604	FPO	604
26-Oct-18	MIML	On market purchase	AUD 2.11	371	FPO	371
26-Oct-18	MIML	On market purchase	AUD 2.11	378	FPO	378
26-Oct-18	MIML	On market purchase	AUD 2.11	2,038	FPO	2,038
26-Oct-18	MIML	On market purchase	AUD 2.11	125	FPO	125
26-Oct-18	MIML	On market purchase	AUD 2.11	255	FPO	255
26-Oct-18	MIML	On market purchase	AUD 2.11	4,513	FPO	4,513
26-Oct-18	MIML	On market purchase	AUD 2.11	518	FPO	518
26-Oct-18	MIML	On market purchase	AUD 2.11	383	FPO	383
26-Oct-18	MIML	On market purchase	AUD 2.11	156	FPO	156
26-Oct-18	MIML	On market purchase	AUD 2.11	354	FPO	354
26-Oct-18	MIML	On market purchase	AUD 2.11	252	FPO	252
26-Oct-18	MIML	On market purchase	AUD 2.11	1,571	FPO	1,571
26-Oct-18	MIML	On market purchase	AUD 2.11	673	FPO	673
26-Oct-18	MIML	On market purchase	AUD 2.11	160	FPO	160
26-Oct-18	MIML	On market purchase	AUD 2.11	1,294	FPO	1,294
26-Oct-18	MIML	On market purchase	AUD 2.11	278	FPO	278
26-Oct-18	MIML	On market purchase	AUD 2.11	501	FPO	501
26-Oct-18	MIML	On market purchase	AUD 2.11	1,072	FPO	1,072
26-Oct-18	MIML	On market purchase	AUD 2.11	790	FPO	790
26-Oct-18	MIML	On market purchase	AUD 2.11	863	FPO	863
26-Oct-18	MIML	On market purchase	AUD 2.11	1,086	FPO	1,086
26-Oct-18	MIML	On market purchase	AUD 2.11	1,123	FPO	1,123
26-Oct-18	MIML	On market purchase	AUD 2.11	210	FPO	210
26-Oct-18	MIML	On market purchase	AUD 2.11	291	FPO	291
26-Oct-18	MIML	On market purchase	AUD 2.11	175	FPO	175
26-Oct-18	MIML	On market purchase	AUD 2.11	229	FPO	229
26-Oct-18	MIML	On market purchase	AUD 2.11	319	FPO	319
26-Oct-18	MIML	On market purchase	AUD 2.11	283	FPO	283
26-Oct-18	MIML	On market purchase	AUD 2.11	392	FPO	392
26-Oct-18	MIML	On market purchase	AUD 2.11	140	FPO	140
26-Oct-18	MIML	On market purchase	AUD 2.11	321	FPO	321
26-Oct-18	MIML	On market purchase	AUD 2.11	167	FPO	167
26-Oct-18	MIML	On market purchase	AUD 2.11	217	FPO	217
26-Oct-18	MIML	On market purchase	AUD 2.11	217	FPO	217
26-Oct-18	MIML	On market purchase	AUD 2.11	2,326	FPO	2,326
26-Oct-18	MIML	On market purchase	AUD 2.11	411	FPO	411
26-Oct-18	MIML	On market purchase	AUD 2.11	164	FPO	164
26-Oct-18	MIML	On market purchase	AUD 2.11	272	FPO	272
26-Oct-18	MIML	On market purchase	AUD 2.11	145	FPO	145
26-Oct-18	MIML	On market purchase	AUD 2.11	293	FPO	293
26-Oct-18	MIML	On market purchase	AUD 2.11	147	FPO	147
26-Oct-18	MIML	On market purchase	AUD 2.11	309	FPO	309
26-Oct-18	MIML	On market purchase	AUD 2.11	1,537	FPO	1,537

26-Oct-18	MIML	On market purchase	AUD 2.11	196	FPO	196
26-Oct-18	MIML	On market purchase	AUD 2.11	195	FPO	195
26-Oct-18	MIML	On market purchase	AUD 2.11	1,402	FPO	1,402
26-Oct-18	MIML	On market purchase	AUD 2.11	176	FPO	176
26-Oct-18	MIML	On market purchase	AUD 2.11	319	FPO	319
26-Oct-18	MIML	On market purchase	AUD 2.11	157	FPO	157
26-Oct-18	MIML	On market purchase	AUD 2.11	371	FPO	371
26-Oct-18	MIML	On market purchase	AUD 2.11	311	FPO	311
26-Oct-18	MIML	On market purchase	AUD 2.11	140	FPO	140
26-Oct-18	MIML	On market purchase	AUD 2.11	156	FPO	156
26-Oct-18	MIML	On market purchase	AUD 2.11	434	FPO	434
26-Oct-18	MIML	On market purchase	AUD 2.11	349	FPO	349
26-Oct-18	MIML	On market purchase	AUD 2.11	293	FPO	293
26-Oct-18	MIML	On market purchase	AUD 2.11	141	FPO	141
26-Oct-18	MIML	On market purchase	AUD 2.11	2,203	FPO	2,203
26-Oct-18	MIML	On market purchase	AUD 2.11	318	FPO	318
26-Oct-18	MIML	On market purchase	AUD 2.11	252	FPO	252
26-Oct-18	MIML	On market purchase	AUD 2.11	668	FPO	668
26-Oct-18	MIML	On market purchase	AUD 2.11	260	FPO	260
26-Oct-18	MIML	On market purchase	AUD 2.11	668	FPO	668
26-Oct-18	MIML	On market purchase	AUD 2.11	400	FPO	400
26-Oct-18	MIML	On market purchase	AUD 2.11	542	FPO	542
26-Oct-18	MIML	On market purchase	AUD 2.11	477	FPO	477
26-Oct-18	MIML	On market purchase	AUD 2.11	142	FPO	142
26-Oct-18	MIML	On market purchase	AUD 2.11	777	FPO	777
26-Oct-18	MIML	On market purchase	AUD 2.11	931	FPO	931
26-Oct-18	MIML	On market purchase	AUD 2.11	117	FPO	117
26-Oct-18	MIML	On market purchase	AUD 2.11	222	FPO	222
26-Oct-18	MIML	On market purchase	AUD 2.11	1,757	FPO	1,757
26-Oct-18	MIML	On market purchase	AUD 2.11	655	FPO	655
26-Oct-18	MIML	On market purchase	AUD 2.11	929	FPO	929
26-Oct-18	MIML	On market purchase	AUD 2.11	503	FPO	503
26-Oct-18	MIML	On market purchase	AUD 2.11	243	FPO	243
26-Oct-18	MIML	On market purchase	AUD 2.11	419	FPO	419
26-Oct-18	MIML	On market purchase	AUD 2.11	371	FPO	371
26-Oct-18	MIML	On market purchase	AUD 2.11	332	FPO	332
26-Oct-18	MIML	On market purchase	AUD 2.11	718	FPO	718
26-Oct-18	MIML	On market purchase	AUD 2.11	274	FPO	274
26-Oct-18	MIML	On market purchase	AUD 2.11	2,144	FPO	2,144
26-Oct-18	MIML	On market purchase	AUD 2.11	131	FPO	131
26-Oct-18	MIML	On market purchase	AUD 2.11	1,089	FPO	1,089
26-Oct-18	MIML	On market purchase	AUD 2.11	967	FPO	967
26-Oct-18	MIML	On market purchase	AUD 2.11	401	FPO	401
26-Oct-18	MIML	On market purchase	AUD 2.11	952	FPO	952
26-Oct-18	MIML	On market purchase	AUD 2.11	432	FPO	432
26-Oct-18	MIML	On market purchase	AUD 2.11	102	FPO	102
26-Oct-18	MIML	On market purchase	AUD 2.11	1,251	FPO	1,251
26-Oct-18	MIML	On market purchase	AUD 2.11	294	FPO	294
26-Oct-18	MIML	On market purchase	AUD 2.11	543	FPO	543
26-Oct-18	MIML	On market purchase	AUD 2.11	295	FPO	295
26-Oct-18	MIML	On market purchase	AUD 2.11	236	FPO	236
26-Oct-18	MIML	On market purchase	AUD 2.11	427	FPO	427
26-Oct-18	MIML	On market purchase	AUD 2.11	613	FPO	613
26-Oct-18	MIML	On market purchase	AUD 2.11	293	FPO	293
26-Oct-18	MIML	On market purchase	AUD 2.11	287	FPO	287
26-Oct-18	MIML	On market purchase	AUD 2.11	213	FPO	213
26-Oct-18	MIML	On market purchase	AUD 2.11	1,240	FPO	1,240
26-Oct-18	MIML	On market purchase	AUD 2.11	437	FPO	437
26-Oct-18	MIML	On market purchase	AUD 2.11	716	FPO	716
26-Oct-18	MIML	On market purchase	AUD 2.11	252	FPO	252
26-Oct-18	MIML	On market purchase	AUD 2.11	191	FPO	191
26-Oct-18	MIML	On market purchase	AUD 2.11	377	FPO	377
26-Oct-18	MIML	On market purchase	AUD 2.11	495	FPO	495
26-Oct-18	MIML	On market purchase	AUD 2.11	200	FPO	200
26-Oct-18	MIML	On market purchase	AUD 2.11	220	FPO	220
26-Oct-18	MIML	On market purchase	AUD 2.11	144	FPO	144
26-Oct-18	MIML	On market purchase	AUD 2.11	421	FPO	421
26-Oct-18	MIML	On market purchase	AUD 2.11	566	FPO	566
26-Oct-18	MIML	On market purchase	AUD 2.11	174	FPO	174
26-Oct-18	MIML	On market purchase	AUD 2.11	358	FPO	358
26-Oct-18	MIML	On market purchase	AUD 2.11	601	FPO	601
26-Oct-18	MIML	On market purchase	AUD 2.11	394	FPO	394

26-Oct-18	MIML	On market purchase	AUD 2.11	989	FPO	989
26-Oct-18	MIML	On market purchase	AUD 2.11	385	FPO	385
26-Oct-18	MIML	On market purchase	AUD 2.11	243	FPO	243
26-Oct-18	MIML	On market purchase	AUD 2.11	257	FPO	257
26-Oct-18	MIML	On market purchase	AUD 2.11	451	FPO	451
26-Oct-18	MIML	On market purchase	AUD 2.11	131	FPO	131
26-Oct-18	MIML	On market purchase	AUD 2.11	411	FPO	411
26-Oct-18	MIML	On market purchase	AUD 2.11	1,035	FPO	1,035
26-Oct-18	MIML	On market purchase	AUD 2.11	146	FPO	146
26-Oct-18	MIML	On market purchase	AUD 2.11	146	FPO	146
26-Oct-18	MIML	On market purchase	AUD 2.11	591	FPO	591
26-Oct-18	MIML	On market purchase	AUD 2.11	2,020	FPO	2,020
26-Oct-18	MIML	On market purchase	AUD 2.11	864	FPO	864
26-Oct-18	MIML	On market purchase	AUD 2.11	1,014	FPO	1,014
26-Oct-18	MIML	On market purchase	AUD 2.11	596	FPO	596
26-Oct-18	MIML	On market purchase	AUD 2.11	169	FPO	169
26-Oct-18	MIML	On market purchase	AUD 2.11	1,026	FPO	1,026
26-Oct-18	MIML	On market purchase	AUD 2.11	256	FPO	256
26-Oct-18	MIML	On market purchase	AUD 2.11	146	FPO	146
26-Oct-18	MIML	On market purchase	AUD 2.11	294	FPO	294
26-Oct-18	MIML	On market purchase	AUD 2.11	146	FPO	146
26-Oct-18	MIML	On market purchase	AUD 2.11	132	FPO	132
26-Oct-18	MIML	On market purchase	AUD 2.11	540	FPO	540
26-Oct-18	MIML	On market purchase	AUD 2.11	377	FPO	377
26-Oct-18	MIML	On market purchase	AUD 2.11	340	FPO	340
26-Oct-18	MIML	On market purchase	AUD 2.11	210	FPO	210
26-Oct-18	MIML	On market purchase	AUD 2.11	127	FPO	127
26-Oct-18	MIML	On market purchase	AUD 2.11	146	FPO	146
26-Oct-18	MIML	On market purchase	AUD 2.11	171	FPO	171
26-Oct-18	MIML	On market purchase	AUD 2.11	142	FPO	142
26-Oct-18	MIML	On market purchase	AUD 2.11	138	FPO	138
26-Oct-18	MIML	On market purchase	AUD 2.11	142	FPO	142
26-Oct-18	MIML	On market purchase	AUD 2.11	177	FPO	177
26-Oct-18	MIML	On market purchase	AUD 2.11	138	FPO	138
26-Oct-18	MIML	On market purchase	AUD 2.11	447	FPO	447
26-Oct-18	MIML	On market purchase	AUD 2.11	718	FPO	718
26-Oct-18	MIML	On market purchase	AUD 2.11	191	FPO	191
26-Oct-18	MIML	On market purchase	AUD 2.11	879	FPO	879
26-Oct-18	MIML	On market purchase	AUD 2.11	4,159	FPO	4,159
26-Oct-18	MIML	On market purchase	AUD 2.11	909	FPO	909
26-Oct-18	MIML	On market purchase	AUD 2.11	478	FPO	478
26-Oct-18	MIML	On market purchase	AUD 2.11	141	FPO	141
26-Oct-18	MIML	On market purchase	AUD 2.11	413	FPO	413
26-Oct-18	MIML	On market purchase	AUD 2.11	194	FPO	194
26-Oct-18	MIML	On market purchase	AUD 2.11	642	FPO	642
26-Oct-18	MIML	On market purchase	AUD 2.11	799	FPO	799
26-Oct-18	MIML	On market purchase	AUD 2.11	189	FPO	189
26-Oct-18	MIML	On market purchase	AUD 2.11	149	FPO	149
26-Oct-18	MIML	On market purchase	AUD 2.11	748	FPO	748
26-Oct-18	MBL	Collateral Receive Return	AUD 2.15	-86,000	FPO	86,000
26-Oct-18	MBL	Off Market Sale	AUD 2.12	-5,000,000	FPO	5,000,000
26-Oct-18	MBL	On Market Sale	AUD 2.13	-4,766	FPO	4,766
26-Oct-18	MBL	On Market Sale	AUD 2.14	-49,407	FPO	49,407
26-Oct-18	MBL	Off Market Purchase	AUD 2.12	5,000,000	FPO	5,000,000
26-Oct-18	MBL	On Market Purchase	AUD 2.12	38,159	FPO	38,159
29-Oct-18	MIML	On market sale	AUD 2.10	-395	FPO	395
29-Oct-18	MIML	On market sale	AUD 2.10	-868	FPO	868
29-Oct-18	MIML	On market sale	AUD 2.10	-479	FPO	479
29-Oct-18	MIML	On market sale	AUD 2.10	-372	FPO	372
29-Oct-18	MIML	On market sale	AUD 2.10	-393	FPO	393
29-Oct-18	MIML	On market sale	AUD 2.10	-187	FPO	187
29-Oct-18	MIML	On market sale	AUD 2.10	-641	FPO	641
29-Oct-18	MIML	On market sale	AUD 2.10	-297	FPO	297
29-Oct-18	MIML	On market sale	AUD 2.10	-397	FPO	397
29-Oct-18	MIML	On market sale	AUD 2.10	-273	FPO	273
29-Oct-18	MIML	On market sale	AUD 2.10	-388	FPO	388
29-Oct-18	MIML	On market sale	AUD 2.10	-198	FPO	198
29-Oct-18	MIML	On market sale	AUD 2.10	-372	FPO	372
29-Oct-18	MIML	On market sale	AUD 2.10	-332	FPO	332
29-Oct-18	MIML	On market sale	AUD 2.10	-583	FPO	583
29-Oct-18	MIML	On market sale	AUD 2.10	-990	FPO	990
29-Oct-18	MIML	On market sale	AUD 2.10	-165	FPO	165

29-Oct-18	MIML	On market sale	AUD 2.10	-153	FPO	153
29-Oct-18	MIML	On market sale	AUD 2.10	-193	FPO	193
29-Oct-18	MIML	On market sale	AUD 2.10	-1,799	FPO	1,799
29-Oct-18	MIML	On market sale	AUD 2.10	-119	FPO	119
29-Oct-18	MIML	On market sale	AUD 2.10	-138	FPO	138
29-Oct-18	MIML	On market sale	AUD 2.10	-416	FPO	416
29-Oct-18	MIML	On market sale	AUD 2.10	-398	FPO	398
29-Oct-18	MIML	On market sale	AUD 2.10	-198	FPO	198
29-Oct-18	MIML	On market sale	AUD 2.10	-175	FPO	175
29-Oct-18	MIML	On market sale	AUD 2.10	-441	FPO	441
29-Oct-18	MIML	On market sale	AUD 2.10	-238	FPO	238
29-Oct-18	MIML	On market sale	AUD 2.10	-239	FPO	239
29-Oct-18	MIML	On market sale	AUD 2.10	-232	FPO	232
29-Oct-18	MIML	On market sale	AUD 2.10	-345	FPO	345
29-Oct-18	MIML	On market sale	AUD 2.10	-334	FPO	334
29-Oct-18	MIML	On market sale	AUD 2.10	-765	FPO	765
29-Oct-18	MIML	On market sale	AUD 2.10	-1,016	FPO	1,016
29-Oct-18	MIML	On market sale	AUD 2.10	-96	FPO	96
29-Oct-18	MIML	On market sale	AUD 2.10	-3,571	FPO	3,571
29-Oct-18	MIML	On market purchase	AUD 2.10	3,125	FPO	3,125
29-Oct-18	MIML	On market purchase	AUD 2.10	1,103	FPO	1,103
29-Oct-18	MIML	On market purchase	AUD 2.10	978	FPO	978
29-Oct-18	MIML	On market purchase	AUD 2.10	804	FPO	804
29-Oct-18	MIML	On market purchase	AUD 2.10	568	FPO	568
29-Oct-18	MIML	On market purchase	AUD 2.10	460	FPO	460
29-Oct-18	MIML	On market purchase	AUD 2.10	313	FPO	313
29-Oct-18	MIML	On market purchase	AUD 2.10	303	FPO	303
29-Oct-18	MIML	On market purchase	AUD 2.10	247	FPO	247
29-Oct-18	MIML	On market purchase	AUD 2.10	234	FPO	234
29-Oct-18	MIML	On market purchase	AUD 2.10	182	FPO	182
29-Oct-18	MBL	Borrow Delivery	USD 1.578842	6,000,000	FPO	6,000,000
29-Oct-18	MBL	Borrow Delivery	AUD 2.12	5,000,000	FPO	5,000,000
29-Oct-18	MBL	On Market Purchase	AUD 2.10	544	FPO	544
29-Oct-18	MBL	On Market Purchase	AUD 2.10	10,151	FPO	10,151
29-Oct-18	MBL	On Market Sale	AUD 2.10	-2,838	FPO	2,838
29-Oct-18	MBL	On Market Purchase	AUD 2.10	24,038	FPO	24,038
30-Oct-18	MIML	On market purchase	AUD 2.10	437	FPO	437
30-Oct-18	MIML	On market purchase	AUD 2.10	588	FPO	588
30-Oct-18	MIML	On market purchase	AUD 2.10	1,420	FPO	1,420
30-Oct-18	MIML	On market purchase	AUD 2.10	876	FPO	876
30-Oct-18	MIML	On market purchase	AUD 2.10	961	FPO	961
30-Oct-18	MIML	On market purchase	AUD 2.10	1,684	FPO	1,684
30-Oct-18	MIML	On market purchase	AUD 2.10	589	FPO	589
30-Oct-18	MIML	On market purchase	AUD 2.10	1,202	FPO	1,202
30-Oct-18	MIML	On market purchase	AUD 2.10	497	FPO	497
30-Oct-18	MIML	On market purchase	AUD 2.10	2,112	FPO	2,112
30-Oct-18	MIML	On market purchase	AUD 2.10	526	FPO	526
30-Oct-18	MIML	On market purchase	AUD 2.10	2,649	FPO	2,649
30-Oct-18	MIML	On market purchase	AUD 2.10	873	FPO	873
30-Oct-18	MIML	On market purchase	AUD 2.10	717	FPO	717
30-Oct-18	MIML	On market purchase	AUD 2.10	1,214	FPO	1,214
30-Oct-18	MIML	On market purchase	AUD 2.10	523	FPO	523
30-Oct-18	MIML	On market purchase	AUD 2.10	1,294	FPO	1,294
30-Oct-18	MIML	On market purchase	AUD 2.10	2,401	FPO	2,401
30-Oct-18	MIML	On market purchase	AUD 2.10	5,350	FPO	5,350
30-Oct-18	MIML	On market purchase	AUD 2.10	1,000	FPO	1,000
30-Oct-18	MIML	On market purchase	AUD 2.10	1,109	FPO	1,109
30-Oct-18	MIML	On market purchase	AUD 2.10	380	FPO	380
30-Oct-18	MIML	On market purchase	AUD 2.10	1,040	FPO	1,040
30-Oct-18	MIML	On market purchase	AUD 2.10	567	FPO	567
30-Oct-18	MIML	On market purchase	AUD 2.10	328	FPO	328
30-Oct-18	MIML	On market purchase	AUD 2.10	1,046	FPO	1,046
30-Oct-18	MIML	On market purchase	AUD 2.10	371	FPO	371
30-Oct-18	MIML	On market purchase	AUD 2.10	684	FPO	684
30-Oct-18	MIML	On market purchase	AUD 2.10	1,755	FPO	1,755
30-Oct-18	MIML	On market purchase	AUD 2.10	1,849	FPO	1,849
30-Oct-18	MIML	On market purchase	AUD 2.10	1,137	FPO	1,137
30-Oct-18	MIML	On market purchase	AUD 2.10	942	FPO	942
30-Oct-18	MIML	On market purchase	AUD 2.10	529	FPO	529
30-Oct-18	MIML	On market purchase	AUD 2.10	1,936	FPO	1,936
30-Oct-18	MIML	On market purchase	AUD 2.10	905	FPO	905
30-Oct-18	MIML	On market purchase	AUD 2.10	1,187	FPO	1,187

30-Oct-18	MIML	On market purchase	AUD 2.10	136	FPO	136
30-Oct-18	MIML	On market purchase	AUD 2.10	440	FPO	440
30-Oct-18	MIML	On market purchase	AUD 2.10	596	FPO	596
30-Oct-18	MIML	On market purchase	AUD 2.10	1,485	FPO	1,485
30-Oct-18	MIML	On market purchase	AUD 2.10	322	FPO	322
30-Oct-18	MIML	On market purchase	AUD 2.10	679	FPO	679
30-Oct-18	MIML	On market purchase	AUD 2.10	405	FPO	405
30-Oct-18	MIML	On market sale	AUD 2.09	-1,537	FPO	1,537
30-Oct-18	MIML	On market purchase	AUD 2.10	277	FPO	277
30-Oct-18	MIML	On market purchase	AUD 2.10	111	FPO	111
30-Oct-18	MIML	On market purchase	AUD 2.10	562	FPO	562
30-Oct-18	MIML	On market purchase	AUD 2.10	235	FPO	235
30-Oct-18	MIML	On market purchase	AUD 2.10	828	FPO	828
30-Oct-18	MIML	On market purchase	AUD 2.10	452	FPO	452
30-Oct-18	MIML	On market purchase	AUD 2.10	976	FPO	976
30-Oct-18	MIML	On market purchase	AUD 2.10	1,043	FPO	1,043
30-Oct-18	MIML	On market purchase	AUD 2.10	568	FPO	568
30-Oct-18	MIML	On market purchase	AUD 2.10	457	FPO	457
30-Oct-18	MIML	On market purchase	AUD 2.10	143	FPO	143
30-Oct-18	MBL	On Market Purchase	AUD 2.10	20,485,898	FPO	20,485,898
30-Oct-18	MBL	On Market Purchase	AUD 2.10	66,559	FPO	66,559
30-Oct-18	MBL	On Market Sale	AUD 2.10	-1,872	FPO	1,872