

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Papillon Resources Ltd PIR.AX
ABN/ACN/ARSN 96 119 655 891

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: 4 July 2014

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'	18,006,707	18,006,707	5.11%

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	15,816,325	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	2,157,715	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	32,667	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	15,816,325	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	1,644,202	FPO
	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	423,185	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	90,328	FPO
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	32,667	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 3 25 National Circuit Forrest Australian Capital Territory Australia 2603
MACQUARIE INVESTMENT MANAGEMENT LTD	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE LIFE LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
Northern Trust Corporation (Singapore Branch)	1 George Street #12-06 Singapore 049145
Bond Street Custodians Limited	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
HSBC Bank Australia Limited	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000

Signature

Print name Dennis Leong Capacity Company Secretary

Sign here Date 9 July 2014

ANNEXURE 'A'

This is the annexure marked 'A' of 19 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
9 July 2014

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
unlisted	Taurus Enhanced Gold and Precious Metals Fund	Australia
4649834	1135-1139 WESTMINSTER INC.	United States
1486261	1486261 Ontario Limited	Canada
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
2279716	2279716 Ontario Limited	Canada
124437574	ACCESS GP CO PTY LIMITED	Australia
124437421	ACCESS LP CO PTY LIMITED	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
5170061	Adreca Holdings Corp.	United States
1033353	AIRCRAFT ON GROUND, INC.	United States
75176813	AIRPORT MOTORWAY INFRASTRUCTURE NO.1 PTY LIMITED	Australia
75176859	AIRPORT MOTORWAY INFRASTRUCTURE NO.3 PTY LIMITED	Australia
75176993	AIRPORT MOTORWAY INFRASTRUCTURE NO.4 PTY LIMITED	Australia
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
141 710 527	ALMOND HOLDCO PTY LIMITED (IN DEREGISTRATION)	Australia
3936270	Alster & Thames Partners (USA) LLC	United States
WK-145138	Alster & Thames Partners, Ltd.	Cayman Islands
8300092	Amador / Parkway Loan Holder LLC	United States
08.266.585/0001-04	AMAZON PARTICIPACOES DO BRASIL S.A.	Brazil
800004897	AOG EUROPE, LTD.	United States
800037055	AOG TANK TIGERS, INC.	United States
112 951 292	ARES CAPITAL MANAGEMENT INTERNATIONAL PTY LTD	Australia
	ARES CAPITAL MANAGEMENT INTERNATIONAL TRUST	Australia
113 861 046	ARES CAPITAL MANAGEMENT PTY LTD	Australia
	ARES CAPITAL MANAGEMENT TRUST	Australia
128 115 266	ARES INTERNATIONAL RESEARCH PTY LTD	Australia
128 115 248	ARES RESEARCH PTY LTD	Australia
124437609	ASIAN PACIFIC PROPERTY 2007 PTY LIMITED	Australia
136 524 975	AUSTRALIAN SOLAR POWER CONSORTIUM PTY LTD	Australia
3336426	AVENAL POWER CENTER, LLC	United States
600 235 951	AVIATION TECHNICAL SERVICES INC.	United States
3595090	AWHR America's Water Heater Rentals, L.L.C.	United States
4029153	AWHR Five, LLC	United States
4029149	AWHR Four, LLC	United States
4029145	AWHR One, LLC	United States
4029154	AWHR Six, LLC	United States
4029148	AWHR Three, LLC	United States
4029147	AWHR Two, LLC	United States
304030	A.C.N. 000 304 030 PTY LIMITED (IN LIQUIDATION)	Australia
67299923	A.C.N. 067 299 923 PTY LTD	Australia
127162485	A.C.N. 127 162 485 PTY LTD (IN LIQUIDATION)	Australia
127294946	A.C.N. 127 294 946 PTY LTD (IN LIQUIDATION)	Australia
127329337	A.C.N. 127 329 337 PTY LIMITED	Australia
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
59814818	BAROSSA GE PTY LIMITED	Australia
HRB 177683	BE Geothermal GmbH	Germany
158 626 549	BECAG PTY LIMITED	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
HRB 187113	Bernried Erdwärme Kraftwerk GmbH	Germany
128681809	BESPOKE CUSTODIANS PTY LIMITED (IN LIQUIDATION)	Australia
4522327	BIG SANDY CREEK WIND, LLC	United States
200921079K	BIOCARBON GROUP PTE. LIMITED (Former Non-Bank Group)	Singapore
131 532 735	BIOCARBON SERVICES PTY LIMITED	Australia
131 532 735	BIOCARBON SERVICES PTY LIMITED (Former Non-Bank Group)	Australia
	Blue Grass Abstract LLC	United States
	Blueshine, LLC	United States
5182626	Boketo LLC	United States
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
71247606	BOND STREET LEASE MANAGEMENT PTY LIMITED (IN	Australia
	BOOTH STAFF LOANS TRUST	Australia

4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
5008702	BOSTON LEASING PTY. LIMITED	Australia
C0593320	BREK MANUFACTURING CO.	United States
1218745	BROOK ASSET MANAGEMENT LIMITED	New Zealand
1855508	BROOK ASSET MANAGEMENT PTY LIMITED	New Zealand
B64188642	Bruna Moon S.L.	Spain
	BUCKLING STAFF LOANS TRUST	Australia
88217	Bunhill Investments Unlimited	Jersey
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
79173381	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	Australia
	CAMPUS INTERNATIONAL HOLDINGS UNIT TRUST	Australia
4644364	CANADIAN BREAKS LLC	United States
Not Registered	CANTERBURY COURT HOLDINGS TRUST	Australia
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
B86295391	Captico Investments, S.L.	Spain
113484165	CENTAURUS INVESTOR PTY LIMITED	Australia
B 142637	Chartreuse et Mont Blanc Global Holdings S.C.A.	Luxembourg
B 142634	Chartreuse et Mont Blanc GP S.a r.l.	Luxembourg
B 142635	Chartreuse et Mont Blanc Holdings S.a r.l.	Luxembourg
508 758 745 RCS Paris	Chartreuse et Mont Blanc SAS	France
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
WK-133807	Chiswell Investments Limited	Cayman Islands
2228708	CIORL LP Limited	Canada
	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Industries Inc.	United States
	CMC Railroad III-A, Inc.	United States
	CMC Railroad III-B, Inc.	United States
	CMC Railroad III-C, Inc.	United States
	CMC Railroad III-D, Inc.	United States
	CMC Railroad III, Inc.	United States
	CMC Railroad Inc.	United States
3709185	Columbia Service Partners of Kentucky, Inc.	United States
3709185	Columbia Service Partners of Ohio, Inc.	United States
3709187	Columbia Service Partners of Pennsylvania, Inc.	United States
3709182	Columbia Service Partners of West Virginia, Inc.	United States
2603344	Columbia Service Partners, Inc.	United States
	Commerce and Industry Brokerage Inc.	United States
79775134	CONCEPT BLUE PROPERTY PTY LTD	Australia
104379491	COROLIS HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138229	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
	COWLEY MAP STAFF LOANS TRUST	Australia
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
147 091 227	DATAFIRM PTY LIMITED	Australia
	Delaware Alternative Strategies	United States
	Delaware Asset Advisers	United States
	Delaware Capital Management	United States
	Delaware Capital Management Advisers, Inc.	United States
	Delaware Distributors, Inc.	United States
	Delaware Distributors, L.P.	United States
	Delaware Foundation Equity Fund	United States
	Delaware Global Opportunities Partners, Inc.	United States
	Delaware Investment Advisers	United States
	Delaware Investments U.S., Inc.	United States
	Delaware Lincoln Cash Management	United States
	Delaware Management Business Trust	United States
	Delaware Management Company	United States
	Delaware Management Company, Inc.	United States
no	Delaware Management Holdings, Inc.	United States
	Delaware Management Trust Company	United States
	Delaware Service Company, Inc.	United States
	Delaware Structured Assets Parnters, Inc.	United States
	DELTA1 FINANCE TRUST	Australia
5843681	Despen Bayle Limited	United Kingdom
8606871	DEXIN NOMINEES PTY. LIMITED	Australia
B86081437	Dextertown SL	Spain
101 190 569	DIVCO 116 PTY LIMITED	Australia
101 190 649	DIVCO 126 PTY LIMITED	Australia
097 289 999	DIVCO 84 PTY LIMITED	Australia
097 290 821	DIVCO 96 PTY LIMITED	Australia

109819418	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
110311	Divisadero Leasing Ltd.	Cayman Islands
	DMH Corp.	United States
128078615	EAST VICTORIA PARK JOINT VENTURE PTY LIMITED - IN LIQUIDATION	Australia
94631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
	Elements Trust	Australia
69344001	ELISE NOMINEES PTY LIMITED	Australia
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
4605170	ERC Holdco LLC	United States
116532542	ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
116532533	ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
114174211	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
114174220	ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
120435841	ESCALATOR 2006 (AUSTRALIAN PROPERTY) PTY LIMITED (IN DEREGISTRATION)	Australia
111360528	ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED	Australia
111494574	ESCALATOR GP CO PTY LIMITED	Australia
111494663	ESCALATOR INCOME NOTE CO PTY LIMITED	Australia
111494467	ESCALATOR LP CO PTY LIMITED	Australia
79878783	EURO FIN CO PTY LTD	Australia
4721352	FAS 1 LLC	United States
9636131	FELTER PTY LIMITED - IN LIQUIDATION	Australia
137357	FINCH SECURITIES LIMITED	Cayman Islands
779889	FIRST CHINA PROPERTY GROUP LIMITED	Hong Kong
779887	FIRST CHINA PROPERTY MANAGEMENT LIMITED	Hong Kong
8604466	FOUCAULT PTY LIMITED - IN LIQUIDATION	Australia
3432790	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
2897779	Fox-Pitt, Kelton Group Limited	United Kingdom
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curaçao
692337	FOX-PITT, KELTON (ASIA) LIMITED	Hong Kong
99228	FPK Capital I CIP GP Limited	Jersey
989	FPK Capital I CIP L.P.	Jersey
4222775	Fremantle Energy Holdings, LLC	United States
4222772	Fremantle Energy, LLC	United States
3930054	Fremantle Wind Holdings Inc.	United States
106204862	FUNDCORP PTY LIMITED	Australia
8542685	GALANTHUS AUSTRALIA PTY LIMITED - IN LIQUIDATION	Australia
1581031	GALANTHUS LEASING PTY LIMITED	Australia
B86230539	Ganeta Investments SL	Spain
68104558	GARACHINE PTY LIMITED (In Liquidation)	Australia
	Garrison Energy Center LLC	United States
54001400	GATESUN PTY. LIMITED	Australia
109964	Geary Leasing Limited	Cayman Islands
1332891	GENERATOR BONDS LIMITED	New Zealand
108026437	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	Australia
103116954	GENERATOR INVESTMENTS AUSTRALIA PTY LIMITED	Australia
9642942	GILLMAN PTY. LIMITED	Australia
105819181	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED (IN LIQUIDATION)	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
8604484	GLORIOLE PTY LIMITED - IN LIQUIDATION	Australia
N/A	Goldman Sachs Commodity Alpha Beta Portfolio class C	Luxembourg
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
4521455	Groupe Rossignol Canada Inc.	Canada
0100-01-086076	GROUPE ROSSIGNOL KK	Japan
148 217 029	HARRIS DAIRIES LIMITED	Australia
148 217 029	HARRIS DAIRIES LIMITED (Former Bank Group)	Australia
3416168	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
	Hermes BPK Greater China Fund (a sub-fund of Hermes BPK Funds PLC)	Ireland
4317904	High Lonesome Wind, LLC	United States
758010	HILLSAM NOMINEES PTY. LIMITED (IN LIQUIDATION)	Australia
	HOBSON STAFF LOANS TRUST	Australia
104173891	HUB X PTY LIMITED	Australia
2563271	Huntsmen Corporation	United States
97666	Hydra Investments 2007 Limited	Jersey
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
9642979	INDEMCO PTY LIMITED (IN DEREGISTRATION)	Australia

	Indiana TLP, LLC	United States
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Cayman Islands
73710942	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	Australia
	International Ag Insurance Solutions LLC	United States
	IRVING STAFF LOANS TRUST	Australia
CR-113608	Jackson Leasing Limited	Cayman Islands
72362	Jet Leasing LDC	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
	JOHNSON MAP STAFF LOANS TRUST	Australia
9641114	JUBILEE PTY. LIMITED	Australia
464138	Juuichi Limited	Ireland
254939	Kandahar Sp. z o.o. (in liquidation)	Poland
CR-113609	Kearny Leasing Limited	Cayman Islands
4721412	Keba Energy LLC	United States
4310212	Knik Arm Crossing, LLC	United States
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
3250833	LANROD PTY LIMITED - IN LIQUIDATION	Australia
491404	Leannta PPP Investments Limited (in voluntary liquidation)	Ireland
130271108	LEARNSPACE VIC HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
130271180	LEARNSPACE VIC PTY LIMITED (IN LIQUIDATION)	Australia
8272295	Levantera Developments Limited	United Kingdom
4708904	LG BIOMASS MISSOURI LLC	United States
8604920	LIANA PTY. LIMITED	Australia
	Liberty Green Renewables Indiana, LLC	United States
	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
CH -217-3534284-8	LISA Lange International Sarl	Switzerland
131532664	LIVING EDUCATION HOLDINGS PTY LTD	Australia
131532637	LIVING EDUCATION PTY LTD	Australia
397 727 397 RCS NEVERS	Look Fixations S.A.S.	France
118029664	M & I DEBT INVESTMENTS PTY LIMITED (IN DEREGISTRATION)	Australia
118029342	M & I INVESTMENTS HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
	MAC FUND ONE TRUST	Australia
4717557	MACQUARIE 55 NINTH ST INC.	United States
30416	MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED	Bermuda
8594885	MACQUARIE ACCEPTANCES LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED (Former Bank Group)	Australia
131476910	MACQUARIE ADVANCED INVESTMENT MANAGEMENT LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
40096.0 (Decree No. 10356/AVV)	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
	Macquarie Aerospace Inc.	United States
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
4508116	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
	Macquarie Affiliated Managers (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD (Former Bank Group)	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
B121660	Macquarie Aircraft Leasing Finance SA	Luxembourg
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
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
4247748	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41212	Macquarie AirFinance Aruba A.V.V.	Aruba
435319	Macquarie AirFinance Holdings Limited	Ireland
40863	Macquarie AirFinance International Group Limited	Bermuda
40569	Macquarie AirFinance International Limited	Bermuda
38946	MACQUARIE AIRFINANCE LTD	Bermuda
38946	Macquarie AirFinance Ltd.	Bermuda
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda

3461469	Macquarie Allegiance Capital, LLC	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
142 495 958	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED	Australia
3379259	MACQUARIE AMERICAS CORP	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
4717558	MACQUARIE ARGENTA INC.	United States
128071545	MACQUARIE ASCARI HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
71501963	MACQUARIE ASIA HOLDINGS PTY LIMITED	Australia
619928	MACQUARIE ASIA LIMITED	Hong Kong
	Macquarie Asia New Stars Fund	Luxembourg
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
105453638	MACQUARIE ASIA REAL ESTATE MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	Australia
1049991	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
T07FC7008F	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH)	Singapore
	Macquarie Asian Leaders Segregated Portfolio	Cayman Islands
L0000124F	MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP	Australia
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
64219601	MACQUARIE ASSET FINANCE LIMITED	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
4578015	MACQUARIE ASSET MANAGEMENT INC.	United States
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
77193956	MACQUARIE AUSTRALIA FINANCE PTY LIMITED (IN DEREGISTRATION)	Australia
6055796	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES LIMITED	Australia
8660811	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED - IN LIQUIDATION	Australia
not registered	MACQUARIE AUSTRALIAN DAIRY FUND	Australia
096 257 224	MACQUARIE AUSTRALIAN PURE INDEXED EQUITIES FUND	Australia
4687739	MACQUARIE AUTOPARK INC.	United States
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	Ireland
8607047	MACQUARIE AVIATION NO 1 CO PTY LIMITED	Australia
75176733	MACQUARIE AVIATION (NO. 1) PTY LIMITED (IN DEREGISTRATION)	Australia
6309906	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
8583542	MACQUARIE BANK LIMITED	Australia
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
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
FC018220	Macquarie Bank Limited (US Representative Office)	United States
1531997	MACQUARIE BANK SUPERANNUATION PTY. LIMITED	Australia
5939070	Macquarie Barnett LLC	United States
	Macquarie Basin Leasing LLC	United States
109280819	MACQUARIE BATHURST STREET PTY LIMITED (IN LIQUIDATION)	Australia
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
42536	Macquarie Bermuda Investments Limited	Bermuda
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
HRB 86921	Macquarie Beteiligungsverwaltungs GmbH (in liquidation)	Germany
657826-8	Macquarie BFS Holdings Ltd.	Canada
4708902	MACQUARIE BIOMASS LLC	United States
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
124071432	MACQUARIE B.H. PTY LTD	Australia
69344289	MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia
69344387	MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED	Australia
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
1846259	Macquarie Canadian Holdings Operations Ltd.	Canada
793548-0	Macquarie Canadian Infrastructure Management Limited	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
B112.601	MACQUARIE CANADIAN LUXEMBOURG S.A.R.L.	Luxembourg
2149053	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
105777704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
132 864 950	MACQUARIE CAPITAL CIS HOLDINGS PTY LTD	Australia

22407	Macquarie Capital CIS Holdings Pty Ltd (Russia Branch)	Russian Federation
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
736	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
	Macquarie Capital Funding LLC	United States
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
88464	Macquarie Capital Funding (GP) Limited	Jersey
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
1210279	MACQUARIE CAPITAL FUNDS (ASIA) LIMITED	Hong Kong
96705109	MACQUARIE CAPITAL GROUP LIMITED	Australia
FC027878	MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)	United Kingdom
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
687	Macquarie Capital Holdings (Dubai) Limited	United Arab Emirates
123199253	MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED	Australia
4607360	MACQUARIE CAPITAL INVESTMENT MANAGEMENT INC.	United States
3752829	Macquarie Capital Investment Management LLC	United States
86159060	MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Australia
77595012	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	Australia
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
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
128212868	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
WK-203889	Macquarie Capital Products (CI) Limited	Cayman Islands
2104407	MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	New Zealand
135973	Macquarie Capital Securities Limited	Hong Kong
110-84-02227	MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH)	Taiwan
11-89592	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
4733273	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
740	Macquarie Capital (Dubai) Limited	United Arab Emirates
3704031	Macquarie Capital (Europe) Limited	United Kingdom
516404-9909	Macquarie Capital (Europe) Limited UK Filial, Sweden	Sweden
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
478 586 167	Macquarie Capital (Europe) Limited, Paris Branch	France
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
11-90696	Macquarie Capital (India) Private Limited	India
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
MCM081013SY0	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
6388283	Macquarie Capital (UK) Limited	United Kingdom
2382080	MACQUARIE CAPITAL (USA) INC	United States
4684152	MACQUARIE CAPITOLA VILLAS INC.	United States
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
42381	MACQUARIE CHINA RETAIL COMPANY 1 LIMITED (Former Bank Group)	Bermuda
1-65845	Macquarie Climate Change Investments PNG Limited (In Liquidation) (Former Non-Bank Group)	Papua New Guinea
97868687	MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED (IN	Australia
65178618	MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED (IN	Australia
15.246.175/0001-50	Macquarie Commodities Brasil Ltda.	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
4662005	MACQUARIE COMMODITIES FACTORING LLC	United States
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
35304	MACQUARIE COMMODITIES FUND LIMITED	Bermuda
4668206	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
4071304	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
4100974	MACQUARIE COMMODITIES TRADING INC.	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
5259474	Macquarie Commodities (UK) Limited	United Kingdom
4383511	MACQUARIE COMMODITIES (USA) INC	United States
111117465	MACQUARIE COMMUNITY PARTNERSHIPS PTY LIMITED	Australia

96629471	MACQUARIE CONCEPT BLUE PTY LTD	Australia
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda.	Brazil
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda. (Former Bank Group)	Brazil
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
4624506	MACQUARIE CORPORATE AND ASSET FINANCE CONSULTING INC.	United States
4618137	MACQUARIE CORPORATE AND ASSET FINANCE HOLDINGS INC.	United States
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
368580	Macquarie Corporate and Asset Finance (Ireland) Limited	Ireland
4624264	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
3835213	MACQUARIE COTTON INTERNATIONAL INC	United States
4552354	Macquarie CPS LLC	United States
129962358	Macquarie CPS Trust	Australia
5108711	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-267012	Macquarie Credit Nexus Holdings Limited	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
4774619	Macquarie Crop Partners GP, LLC	United States
4774619	Macquarie Crop Partners GP, LLC (Former Bank Group)	United States
8295013	Macquarie DD1 (USA) Inc.	United States
75067631	MACQUARIE DEBF PTY LIMITED	Australia
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
82018399	MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED	Australia
126768714	MACQUARIE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
91936515	MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED	Australia
115402349	MACQUARIE DIGITAL PTY LIMITED	Australia
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
85795651	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
98127578	MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD (IN	Australia
98127569	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD (IN	Australia
106197488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	Australia
4257710	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
363806	MACQUARIE ELECTRONICS LIMITED	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	Ireland
Delaware #3567972	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group)	Singapore
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-Hong Kong Company)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
4708900	MACQUARIE ENERGY ASSETS LLC	United States
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
4554443	Macquarie Energy Investments LLC	United States
2468860	Macquarie Energy LLC	United States
4023666	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
ARSN 085 130 794	Macquarie Enhanced Australian Fixed Interest Fund	Australia
087 433 912	MACQUARIE ENHANCED PROPERTIES SECURITIES FUND	Australia
4457323	Macquarie Equipment Finance Holdings Inc.	United States
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
421234	Macquarie Equipment Finance Limited	Ireland
421234	Macquarie Equipment Finance Limited	Ireland
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
124335593	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	Australia
475730	Macquarie Equipment Finance Services Limited	Ireland
8253764	Macquarie Equipment Finance (UK) Limited	United Kingdom
4463641	Macquarie Equipment Finance, Inc.	United States
468487	Macquarie Equipment Funding Limited	Ireland
4463642	Macquarie Equipment Funding, LLC	United States
	Macquarie Equipment Leasing Fund Two, LLC	United States
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia

04.317.671/0001-31	MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA	Brazil
WN1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
2574923	MACQUARIE EQUITIES LIMITED	Australia
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	New Zealand
485394	MACQUARIE EQUITIES (ASIA) LIMITED	Hong Kong
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
1374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
6294706	Macquarie Equity Products (UK) Limited	United Kingdom
	MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP	Australia
LP00000393	MACQUARIE ESCALATOR 2005 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005 (EQUITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2006 (AUSTRALIAN PROPERTY) LP	Australia
LP00000350	MACQUARIE ESCALATOR LP	Australia
4714085	MACQUARIE ESPRIT INC.	United States
7713808	Macquarie Euro Limited	United Kingdom
MC268820	Macquarie European Alpha Master Fund	Cayman Islands
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (NON HONG KONG COMPANY)	Hong Kong
6146573	Macquarie European Investment Holdings Limited	United Kingdom
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
128078277	MACQUARIE EVP HOLDING COMPANY PTY LIMITED - IN LIQUIDATION	Australia
6863307	Macquarie Factoring Finance (UK) Limited	United Kingdom
6863285	Macquarie Factoring (UK) Limited	United Kingdom
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	Australia
122169304	Macquarie Farm Services Limited	Australia
122169304	Macquarie Farm Services Limited (Former Bank Group)	Australia
	Macquarie Fastracks Holdings LLC	United States
	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	MACQUARIE FINANCE LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group)	India
1065067	MACQUARIE FINANCE (NZ) LIMITED	New Zealand
124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG	Hong Kong
4551158	Macquarie Financial Holdings (USA) LLC	United States
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED	Singapore
2007/030612/07	Macquarie Financial Trustees (Proprietary) Limited	South Africa
200813631K	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
ARSN 129 962 189	MACQUARIE FLEXI 100 TRUST	Australia
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
113113214	MACQUARIE FORTRESS INVESTMENTS LIMITED	Australia
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
B143751	Macquarie Fund Solutions	Luxembourg
	Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund	Luxembourg
4240236	MACQUARIE FUNDING HOLDINGS INC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
BC0847563	Macquarie Funding (B.C.) Inc.	Canada
113054569	MACQUARIE FUNDS HEDGING PTY LTD	Australia
93177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
6880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
177751	MACQUARIE FUNDS MANAGEMENT SPC	Cayman Islands
	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
4088350	Macquarie Futures USA LLC	United States
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
111631	MACQUARIE FUTURES (ASIA) LIMITED	Hong Kong
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
	Macquarie Generation Management II, Inc.	United States

	Macquarie Generation Management I, Inc.	United States
HRB 82733	Macquarie Germany Holdings GmbH	Germany
B142903	Macquarie Germany Holdings GmbH & Cies S.E.N.C.	Luxembourg
117033226	MACQUARIE GLASSCOCKS PTY LIMITED	Australia
84388947	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)	Australia
75176779	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
4633002	MACQUARIE GLOBAL GROWTH ADVISORS LLC	United States
4633008	MACQUARIE GLOBAL GROWTH MANAGERS LLC	United States
4632997	MACQUARIE GLOBAL INCOME ADVISORS LLC	United States
4633006	MACQUARIE GLOBAL INCOME MANAGERS LLC	United States
ARSN 095 850 472	MACQUARIE GLOBAL INFRASTRUCTURE TRUST	Australia
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
	Macquarie Global Multi Events Segregated Portfolio	Cayman Islands
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
4332814	Macquarie Global Opportunities Partners LLC	United States
110930964	MACQUARIE GLOBAL PROPERTY FUNDS PTY LIMITED	Australia
LP461	MACQUARIE GLOBAL RESOURCES MASTER HEDGE FUND LP	Virgin Islands, British
1480825	MACQUARIE GLOBAL RESOURCES OFFSHORE HEDGE FUND LIMITED	Virgin Islands, British
168982	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
134 225 817	MACQUARIE GLOBAL SOVEREIGN BOND FUND	Australia
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
7032532	Macquarie Group Holdings (UK) No.4 Limited	United Kingdom
6373218	Macquarie Group Investments (UK) Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
	Macquarie HiTIP Management I, Inc.	United States
not registered	MACQUARIE HOLDINGS TRUST	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
MHM08101318A	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
2428034	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
3075842	MACQUARIE INC	United States
116548880	MACQUARIE INCOME INVESTMENTS LIMITED	Australia
ARSN 113 844 410	MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND	Australia
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)	Australia
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)	Australia
58340C2/GBL	MACQUARIE INDIAN AIRPORTS TWO LIMITED	Mauritius
71501918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	Australia
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
418159-0	Macquarie Infrastructure and Real Assets Canada Ltd.	Canada
4346793	Macquarie Infrastructure and Real Assets Inc.	United States
MCF090729QX6	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
84828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
135007199	MACQUARIE INFRASTRUCTURE AND REAL ASSETS TRUST	Australia
744	Macquarie Infrastructure and Real Assets (Dubai) Limited	United Arab Emirates
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore

F16888	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED (NON HONG KONG COMPANY)	Hong Kong
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Switzerland
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
3707788	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
72677993	MACQUARIE INFRASTRUCTURE NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
6372304	Macquarie Infrastructure Partners II GP LLC	United States
4088348	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
4106439	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
72652736	MACQUARIE INFRASTRUCTURE PTY LIMITED (IN LIQUIDATION)	Australia
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
1460256	Macquarie Insurance Services Ltd./Services D'Assurances Macquarie Ltée	Canada
129 526 272	MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD	Australia
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
117787C	Macquarie International Advisory Limited	Isle of Man
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED (Former Bank Group)	China
LP013238	Macquarie International Investment Holdings LP	United Kingdom
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
104-84-05215	MACQUARIE INTERNATIONAL LIMITED SEOUL BRANCH	Korea, Republic of
F11422	MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
78980668	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED (IN DEREGISTRATION)	Australia
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
	MACQUARIE INTERNATIONAL SMALL CAP ROADS CO. (In Liquidation)	Cayman Islands
4957256	Macquarie Internationale Investments Limited	United Kingdom
1.1E+14	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
122939600	MACQUARIE INVESTMENT HOLDINGS LIMITED	Australia
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
FN 350922 m	Macquarie Investment Management (Austria) GmbH	Austria
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
not registered	MACQUARIE INVESTMENT TRUST	Australia
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
4092888	Macquarie Investments LLC	United States
200718499D	MACQUARIE INVESTMENTS SINGAPORE PTE. LIMITED	Singapore
	Macquarie Investments US Inc.	United States
2009/012283/07	Macquarie Investments (Proprietary) Limited	South Africa
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
6373185	Macquarie Investor Products (UK) Limited	United Kingdom
119211433	MACQUARIE INVESTORS PTY LTD	Australia
459515-H	MACQUARIE IT SDN BHD (Former Non-Bank Group)	Malaysia
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
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
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

110990184	MACQUARIE JIN LIN PTY LIMITED	Australia
122774289	MACQUARIE KEMBLE WATER HOLDINGS PTY LTD (IN DEREGISTRATION)	Australia
128743822	MACQUARIE KEYAKIZAKA HOLDINGS PTY LIMITED (IN	Australia
128743546	MACQUARIE KIOIZAKA HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
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
5867292	Macquarie Leasing Limited	United Kingdom
2675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
2674982	MACQUARIE LEASING PTY. LIMITED	Australia
1E+14	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
2574914	MACQUARIE LEISURE SERVICES PTY LIMITED	Australia
RCSLUXB112.243	MACQUARIE LEISUREWORLD LUXEMBOURG S.A.R.L	Luxembourg
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
4708903	MACQUARIE LG BIOMASS LLC	United States
3963773	MACQUARIE LIFE LIMITED	Australia
114174168	MACQUARIE LP FINANCE COMPANY PTY LIMITED	Australia
130789767	MACQUARIE MACAU HOLDINGS PTY LIMITED	Australia
	MACQUARIE MANAGEMENT COMPANY (ISF) 3 PTY LIMITED (IN DEREGISTRATION)	Australia
116208354		Australia
HRB 74075	Macquarie Management GmbH	Germany
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
2264114	Macquarie MEAP Holding Ltd.	Canada
108538218	MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4921203	Macquarie Meters 1 (UK) Limited	United Kingdom
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
Not Applicable	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
95180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
115524028	MACQUARIE MIDDLE EAST MANAGEMENT LIMITED	Australia
130225222	MACQUARIE MIP II INVESTMENT PTY LIMITED	Australia
	Macquarie MLH, LLC	United States
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
	MACQUARIE MORTGAGES FUNDING TRUST 2007-1	United States
57760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
010473862-3438695	MACQUARIE MORTGAGES USA INC	United States
4627119	MACQUARIE NB US HOLDINGS INC.	United States
4606760	MACQUARIE NE HOLDINGS INC.	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
	Macquarie NM Management II, Inc.	United States
	Macquarie NM Management I, Inc	United States
6697718	Macquarie Nominees Limited	United Kingdom
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
107464620	MACQUARIE NOTE INVESTMENTS PTY LIMITED	Australia
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
30414	MACQUARIE OFFSHORE MASTER FUND LIMITED	Bermuda
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
4207954	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
	Macquarie One LLC	United States
2934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
	Macquarie PA TAP Management I, Inc.	United States
	MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED (IN DEREGISTRATION)	Australia
111494172		Australia
	MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
107464264		Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
130903249	MACQUARIE PDP SPV HOLDCO PTY LIMITED	Australia
6349353	MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED	United Kingdom
	Macquarie Physical Metals (USA) Inc.	United States
93919727	MACQUARIE PIB MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	Australia
115622449	MACQUARIE PIB PROJECT CO A PTY LIMITED	Australia

115622458	MACQUARIE PIB PROJECT CO B PTY LIMITED	Australia
	Macquarie Platinum Katella Inc.	United States
8327852	Macquarie PMI LLC	United States
	Macquarie PMI Manager LLC	United States
4768433	Macquarie Poinsettia Inc.	United States
107464586	MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)	Australia
107464540	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
	Macquarie Power LLC	United States
4235312	Macquarie Power Management Ltd.	Canada
133 273 426	MACQUARIE PRECISION MARKETING PTY LTD	Australia
0100-01-119544	MACQUARIE PRECISION MARKETING (JAPAN) LIMITED	Japan
0199-01-119544	MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank Group)	Japan
1356202	Macquarie Premium Funding Inc./Financement Primes Macquarie Inc.	Canada
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.	Singapore
82038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
B162599	Macquarie Private Markets Fund GP S.à r.l	Luxembourg
B162637	Macquarie Private Markets Fund S.C.A., SICAV-FIS	Luxembourg
89987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
1405135	Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.	Canada
1745409	Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.	Canada
74453393	MACQUARIE PROJECT FINANCE PTY LIMITED	Australia
8606826	MACQUARIE PROPERTY CHINA PTY LIMITED	Australia
77727318	MACQUARIE PROPERTY DEVELOPMENT FINANCE PTY LIMITED (IN DEREGISTRATION)	Australia
AK640307	MACQUARIE PROPERTY FINANCE LIMITED	New Zealand
76560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
65678962	MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED	Australia
105453736	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 PTY LIMITED (IN DEREGISTRATION)	Australia
120957333	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 PTY LIMITED (IN DEREGISTRATION)	Australia
120957360	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 PTY LIMITED (IN DEREGISTRATION)	Australia
88772203	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
113621024	MACQUARIE QUEEN STREET PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
4039167	MACQUARIE RAIL INC.	United States
4484981	MACQUARIE RAIL MANAGEMENT LLC	United States
115220123	MACQUARIE READING PTY LIMITED	Australia
4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
129 130 963	MACQUARIE REAL ESTATE AFRICA INVESTMENTS PTY LIMITED - IN LIQUIDATION	Australia
623285	MACQUARIE REAL ESTATE ASIA LIMITED (Former Bank Group)	Hong Kong
95918068	MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED (IN DEREGISTRATION)	Australia
0199-01-089825	Macquarie Real Estate Capital KK (Former Bank Group)	Japan
0100-01-089825	MACQUARIE REAL ESTATE CAPITAL KK (In Liquidation)	Japan
130364699	MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
132468690	MACQUARIE REAL ESTATE EQUITY FUND NO. 8 PTY LIMITED (IN DEREGISTRATION)	Australia
3455302	MACQUARIE REAL ESTATE FINANCE INC	United States
2920528	MACQUARIE REAL ESTATE INC	United States
6421191	Macquarie Real Estate Investments Europe Limited	United Kingdom
104-81-74725	MACQUARIE REAL ESTATE KOREA LIMITED (Former Bank Group)	Korea, Republic of
104-81-74725	MACQUARIE REAL ESTATE KOREA LTD.	Korea, Republic of
223524	MACQUARIE REAL ESTATE OPPORTUNITIES MASTER FUND	Cayman Islands
127762010	Macquarie Real Estate Services Pty Limited	Australia
200509669E	MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED	Singapore
4326812	Macquarie Real Estate Telecom Holdings LLC	United States
HRB 86922	Macquarie Real Invest GmbH (in liquidation)	Germany
102368052	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED - IN	Australia
4454539	MACQUARIE RENEWABLE ENERGY INC	United States
112147350	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	Australia
112588664	MACQUARIE RENEWABLES MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	Australia
125098179	MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD	Australia
	MACQUARIE RESIDENTIAL TRUST	Australia
125098339	MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD	Australia

672846-4	Macquarie Resource Capital Canada Ltd.	Canada
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia
7055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED (Former Bank Group)	Hong Kong
6219852	MACQUARIE RISK ADVISORY SERVICES PTY LIMITED	Australia
3898413	MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	Australia
63267032	MACQUARIE SCIENCE HOLDINGS PTY LIMITED	Australia
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED	South Africa
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
3.10001E+14	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
1.05539E+11	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
7283920	Macquarie Securities (UK) Limited	United Kingdom
3297336	MACQUARIE SECURITISATION LIMITED	Australia
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
010473862-3438695	Macquarie Securitization USA LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
MSM081013GR9	Macquarie Services (Mexico), S.A. de C.V.	Mexico
	Macquarie Services (USA) Partners	United States
11.988.470/001-21	Macquarie Serviços Agrícolas Limitada	Brazil
11.988.470/001-21	Macquarie Serviços Agrícolas Limitada (Former Bank Group)	Brazil
126143860	MACQUARIE SGT PTY LIMITED	Australia
125336101	MACQUARIE SHENTON PTY LIMITED	Australia
127761871	MACQUARIE SHEP INVESTMENTS PTY LIMITED	Australia
	Macquarie Sierra Investment Holdings Inc.	United States
96705341	MACQUARIE SOUTH KINGSLIFF PTY LIMITED (In Liquidation)	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
	Macquarie Storage Investments Inc.	United States
86587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
583316	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED	Virgin Islands, British
F14239	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED (NON HONG KONG COMPANY)	Hong Kong
8607074	MACQUARIE STRUCTURED PRODUCTS AUSTRALIA PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED	Australia
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
8607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
92034403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD (Former Bank Group)	Australia
92034403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD (IN DEREGISTRATION)	Australia
62060879	MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
4668277	MACQUARIE TCG (USA) LLC	United States
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD	Malaysia
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD (Former Non-Bank Group)	Malaysia
C41050	MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED	Malta
80218846	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd. (Former Non-Bank Group)	Canada
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
9642933	MACQUARIE TOURISM & LEISURE PTY LIMITED (IN LIQUIDATION)	Australia
	Macquarie Townsend LLC	United States
4598172	MACQUARIE TRADING HOLDINGS INC.	United States
4240237	MACQUARIE TRADING SERVICES INC	United States
0100-01-119358	MACQUARIE TREASURY AND COMMODITIES (JAPAN) LIMITED	Japan
28999	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
HRB 76979	Macquarie Treuermoenen GmbH	Germany
ARSN 093 394 926	MACQUARIE TRUE INDEX AUSTRALIAN EQUITIES FUND	Australia
ARSN 103 324 821	MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND	Australia
ARSN 118 888 547	MACQUARIE TRUE INDEX CASH FUND	Australia
ARSN 093 394 793	MACQUARIE TRUE INDEX FIXED INTEREST	Australia
ARSN 099 117 558	MACQUARIE TRUE INDEX GLOBAL BOND FUND	Australia

134 225 915	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	Australia
121530041	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	Australia
ARSN 093 394 515	MACQUARIE TRUE INDEX LISTED PROPERTY	Australia
ARSN 100 056 595	MACQUARIE TRUE INDEX PLUS AUSTRALIAN EQUITY	Australia
6697750	Macquarie Trustees Limited	United Kingdom
2007/035961/07	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
8607029	MACQUARIE TWELFTH AVIATION LEASING PTY. LIMITED (IN DEREGISTRATION)	Australia
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
8606844	MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED - IN LIQUIDATION	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
8248121	Macquarie UK Power Investments Limited	United Kingdom
115219988	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	Australia
8253776	Macquarie UK Rail Limited	United Kingdom
	Macquarie US Gas Supply LLC	United States
	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
4517192	Macquarie Veridian Cove Inc.	United States
HRB 232580	Macquarie Verwaltungs GmbH	Germany
4474070	Macquarie Water Heater Rentals Holdings 2 LLC	United States
4370515	Macquarie Water Heater Rentals Holdings LLC	United States
4370511	Macquarie Water Heater Rentals LLC	United States
4684158	MACQUARIE WATERFRONT PEARL INC.	United States
168966	MACQUARIE WEALTH MANAGEMENT (INDIA) PRIVATE LIMITED	India
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
116308466	MACQUARIE (171 COLLINS ST) PTY LIMITED	Australia
115007817	MACQUARIE (454 COLLINS STREET) PTY LIMITED - in liquidation	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
119105896	MACQUARIE (COLEMANS) PTY LIMITED (IN DEREGISTRATION)	Australia
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
110256418	MACQUARIE (PYRMONT) PTY LIMITED (In Liquidation)	Australia
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
127762038	MACQUARIE (STUD ROAD) PTY LIMITED	Australia
6287793	Macquarie (UK) Group Services Limited	United Kingdom
6010500	MAIL HOLDINGS PTY LIMITED	Australia
66195	MALL Jet Partners LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
66690	MALL Partners I, LDC	Cayman Islands
54786	MALL/CL Air Leasing Cooperative Association	(Netherlands Antilles)
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
122169279	Maquarie Group Employee Retained Equity Plan (MEREP Trust)	Australia
90975456	MARGIN LENDING NOMINEES PTY LIMITED	Australia
500773510 RCS Paris	MASA (France) SARL	France
500773726 RCS Paris	MASB (France) SARL	France
509 298 634 RCS Paris	MASC (France) SARL	France
446197	MASL Ireland (10) Limited	Ireland
446196	MASL Ireland (11) Limited	Ireland
446195	MASL Ireland (12) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446210	MASL Ireland (17) Limited	Ireland
446187	MASL Ireland (18) Limited	Ireland
446188	MASL Ireland (19) Limited	Ireland
446189	MASL Ireland (20) Limited	Ireland
446190	MASL Ireland (21) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
446192	MASL Ireland (23) Limited	Ireland
447475	MASL Ireland (24) Limited	Ireland
447474	MASL Ireland (25) Limited	Ireland
447987	MASL Ireland (26) Limited	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
446205	MASL Ireland (2) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
447984	MASL Ireland (32) Limited	Ireland
447985	MASL Ireland (33) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland

452129	MASL Ireland (36) Limited	Ireland
452130	MASL Ireland (37) Limited	Ireland
453683	MASL Ireland (38) Limited	Ireland
453684	MASL Ireland (39) Limited	Ireland
446204	MASL Ireland (3) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446202	MASL Ireland (5) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
446198	MASL Ireland (9) Limited	Ireland
102964312	MASL NO. 2 PTY LIMITED (IN DEREGISTRATION)	Australia
556734-5524	MASL Sweden (1) AB	Sweden
556734-6068	MASL Sweden (2) AB	Sweden
556734-9310	MASL Sweden (3) AB	Sweden
556734-9328	MASL Sweden (4) AB	Sweden
556741-2498	MASL Sweden (7) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
6386342	MASL UK (1) Limited	United Kingdom
LL08078	MASL (Labuan) Limited	Malaysia
8607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
1330132	MBL RIVER LINKS PTY LIMITED (IN DEREGISTRATION)	Australia
363941	MC CAPITAL GROUP	Ireland
69343693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	Australia
69343791	MC CAPITAL HOLDINGS NO.2 PTY LIMITED	Australia
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
MC-207028	MCA ACQUISITION CORP.	Cayman Islands
MC-207027	MCA ACQUISITION HOLDINGS CORP.	Cayman Islands
78223382	MCF LEASING PTY LIMITED	Australia
977935	MCNEE HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
4526019	MCP Solar Assets Partners I LLC	United States
452697	MCP Solar Assets Partners II LLC	United States
4625932	MEF US HOLDINGS INC.	United States
4866246	MEIF (UK) Limited	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
132 468 734	MELRO HOLDCO PTY LIMITED (Former Bank Group)	Australia
2223765	Merino Air Leasing, Inc.	United States
84781555	MERIT MANAGEMENT NO.1 PTY LIMITED - IN LIQUIDATION	Australia
84781493	MERIT NO.1 PTY LIMITED	Australia
0	MERIT TRUST NO. 2	Australia
140390629	MGI PROTECTED ASSET FINANCING NO.1 PTY LTD (In Deregistration)	Australia
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
200708397H	MGJ HOLDINGS PTE. LIMITED (Former Bank Group)	Singapore
4346896	MGOP Feeder I GP LLC	United States
44351	MIAC GROUP LTD	Bermuda
4661999	MIAC HOLDINGS (US) INC.	United States
44352	MIAC REINSURANCE LTD	Bermuda
4662005	MIAC SERVICES INC.	United States
4323418	MIF US Investment Holdings LLC	United States
4323415	MIF US INVESTMENT PARTNERSHIP	United States
4261648	MIHI LLC	United States
0100-02-032951	MJL ACE LTD.	Japan
0100-02-032952	MJL BAY LTD.	Japan
8108745	MMT I LLC	United States
010473862-3438695	MMUSA Warehouse No. 1 LLC	United States
3613926	Mongoose Acquisition LLC	United States
103410297	MONGOOSE PTY LTD	Australia
WK-133920	Monkwell Investments Limited	Cayman Islands
86587608	MONT PARK DEVELOPMENT COMPANY PTY LIMITED	Australia
	Moonstone Lien Investments, LLC	United States
Not Registered	MOORE STREET TRUST	Australia
8108683	Mornington Funding 2012-1 PLC	United Kingdom
8108607	Mornington Holding Limited	United Kingdom
460268	MPFI Investments 1 Limited (in liquidation)	Ireland
451722	MPFI INVESTMENTS LIMITED	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
	MQ Absolute Return Strategies - Asia LLC	United States
61160558	MQ CAPITAL PTY LIMITED	Australia
	MQ HELIX UK Market Strategy 1 L.P.	Guernsey
92552611	MQ PORTFOLIO MANAGEMENT LIMITED	Australia
86438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
109837783	MREEF SSF MANAGEMENT LIMITED	Australia
129962269	MSI CASH TRUST	Australia
124335333	MTF HOLDINGS PTY LIMITED	Australia

	MUNICIPAL AND INFRASTRUCTURE ASSURANCE CORPORATION (Sold 15/06/2011)	United States
117100615	MUSASHI INVESTOR PTY LIMITED (IN LIQUIDATION)	Australia
FN215363K	MXMM GmbH	Austria
3337675	NANWAY NOMINEES PTY LIMITED	Australia
451296	NCH Symphony Limited (in voluntary liquidation)	Ireland
4107909	NDI NO.1 LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
124392829	NORTH-WEST EXPRESSWAY PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
	OLF, LLC	United States
109649292	OLICC TECHNOLOGIES PTY LTD	Australia
79630603	OMNI LEISURE OPERATIONS PTY LIMITED (In Liquidation)	Australia
	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
205391	OW Funding Limited	Cayman Islands
71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
4444506	PADUA MG HOLDINGS LLC	United States
not registered	PARENTS AT WORK INVESTMENT UNIT TRUST	Australia
107805452	PARENTS@WORK PTY LIMITED	Australia
134 011 313	PARETO GLOBAL RISK ADJUSTED ALPHA TRUST	Australia
490262	Pathglade Limited (in voluntary liquidation)	Ireland
	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
C205320	PIRANGUT CYPRUS NO. 1 LIMITED (Former Bank Group)	Cyprus
C205320	PIRANGUT CYPRUS NO. 1 LIMITED (IN LIQUIDATION)	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group)	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED (IN LIQUIDATION)	Cyprus
117100599	PLEIADES INVESTOR PTY LIMITED	Australia
80106412	Polar Finance Pty Limited	Australia
8288421	Poseidon InvestCo GP Limited	United Kingdom
2382149	Presidio Partners LLC	United States
	Prodigal Asian Long Short Fund	Australia
124071405	PROP CO NO. 1 PTY LTD (IN DEREGISTRATION)	Australia
09.03.1.67.21972	PT Macquarie Capital Securities Indonesia	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA	Indonesia
09.03.1.46.66473	PT WANA HIJAU NUSANTARA (Former Non-Bank Group)	Indonesia
111086705	PTK INVESTOR PTY LIMITED (IN DEREGISTRATION)	Australia
not registered	PUMA GLOBAL TRUST NO.5	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
not registered	PUMA MASTER FUND P-10	Australia
no registered	PUMA MASTER FUND P-11	Australia
	PUMA MASTER FUND P-8	Australia
	PUMA MASTER FUND P-9	Australia
	PUMA MASTER FUND S-2	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
not registered	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-18	Australia
	PUMA Masterfund P-19	Australia
	PUMA MASTERFUND P12	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND S-6	Australia
not registered	PUMA Masterfund S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA MASTERFUND S3	Australia
not registered	PUMA SUB FUND CRS	Australia
Not registered	PUMA SUB FUND GSF	Australia
not registered	PUMA SUB FUND SPAN	Australia
	PUMA SUBFUND B-1	Australia

	PUMA SUBFUND COMMBANK	Australia
511 507 527 RCS Grenoble	Pure Montain Company S.A.S.	France
118472441	RANSHAR PTY LTD - IN LIQUIDATION	Australia
4644365	RED HOLLOW WIND LLC	United States
2.00902E+11	Regal Capital Advisors, LLC	United States
	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
	Relational Technology Services, Inc.	United States
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
148013316	RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Australia
200921086K	RESOURCE MARINE PTE. LIMITED (FORMER NON-BANK)	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
144 871 554	RESOURCES HOLDINGS NO.1 PTY LIMITED (IN DEREGISTRATION)	Australia
	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
114 530 139	RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD	Australia
	Rismark International Funds Management Trust	Australia
5129984	ROSS PLASTICS PTY LTD (IN DEREGISTRATION)	Australia
CH -150.4.000.882-8	Rossignol GmbH	Switzerland
P.I. 00351680079	Rossignol Lange S.R.L.	Italy
FN Innsbruck 30814	Rossignol Osterreich GmbH	Austria
161930029	Rossignol Sci S.R.L.	Italy
	Rossignol Ski Company, Incorporated	United States
HRB 7401	Rossignol Ski Deutschland GmbH	Germany
48603C1/GBL	SAN LING INVESTMENTS LIMITED	Mauritius
58639688	SEDULOUS INVESTMENTS PTY LIMITED	Australia
3477679	Service Line Warranties of America, Inc.	United States
	Service Line Warranties of America, Inc.	United States
3484259	SHALINA PTY LIMITED (IN DEREGISTRATION)	Australia
4721411	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited	Ireland
2008/022345/07	Shieldco Securities S1 (Pty) Limited	South Africa
7163380	SiCURAnt InvestCo GP Limited	United Kingdom
606 320 174 RCS ANNECY	Skis Dynastar S.A.S.	France
835447	Skis Dynastar, Inc	United States
B 08 - 266140	Skis Rossignol de Espana, S.L.	Spain
056 502 958 RCS GRENOBLE	Skis Rossignol S.A.S.	France
	SMART ABS Series 2012-2US Trust	Australia
to be incorporated	SMART ABS Series 2012-3EQ Trust	Australia
not registered	SMART ABS Series 2012-4US Trust	Australia
	SMART ANZ WAREHOUSE Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART MBL WAREHOUSE TRUST	Australia
	SMART RBS WAREHOUSE TRUST	Australia
	SMART RESIDUAL VALUE SERIES TRUST	Australia
	SMART SERIES 2007-3E TRUST	Australia
	SMART SERIES 2008-1E TRUST	Australia
	SMART SERIES 2008-2 TRUST	Australia
	SMART SERIES 2008-3 TRUST	Australia
	SMART Series 2009-1 Trust	Australia
	SMART Series 2010-1US Trust	Australia
unlisted	SMART Series 2010-2 Trust	Australia
not registered	SMART SERIES 2011-1US TRUST	Australia
not registered	SMART Series 2011-2US Trust	Australia
	SMART Series 2011-3 Trust	Australia
	SMART Series 2011-4US Trust	Australia
unlisted	SMART Series 2012-1US Trust	Australia
320 114 937	Societe Civile Immobiliere Promo-Star	France
	Specialty Finance Holdings, Inc.	United States
3421628	Stanyan Leasing Corporation	United States
HRB80040	Structural Support Systems Germany GmbH	Germany
128219330	SUREPARK HOLDINGS PTY LIMITED (Former Bank Group)	Australia
127761960	SurePark PTY LTD	Australia
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED (Former Non-Bank Group)	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Non-Bank Group)	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED (Former Non-Bank Group)	Cayman Islands
	TA Trust	Australia
0100-02-017866	TAIKANSAN KAIHATSU LIMITED	Japan

6740344	Tank Devils Ltd	United Kingdom
4439050	TAURUS AEROSPACE GROUP INC.	United States
4439057	TAURUS AEROSPACE GROUP LLC	United States
5058776	Taurus Aerospace Holdings, LLC	United States
4578519	Taurus Tanks Inc.	United States
	Tax Ease CA, LLC	United States
	Tax Ease Employee Services Company LLC	United States
	Tax Ease Funding GP LLC	United States
	Tax Ease Funding, LP	United States
	Tax Ease Holdings LLC	United States
	Tax Ease Lien Investments 1 LLC	United States
	Tax Ease Lien Servicing LLC	United States
	Tax Ease NY, LLC	United States
	Tax Ease Ohio, LLC	United States
	Tax Ease PA, Inc	United States
	Tax Ease, LP	United States
85356770	TEGENSEE PTY LIMITED (IN DEREGISTRATION)	Australia
113508160	TELBANE 2 PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
79630649	TEN7 PTY LIMITED	Australia
HRB80044	Tension Services Holdings GmbH	Germany
238030	Tex Funding	Cayman Islands
	Texas Rail Terminal LLC	United States
OC315196	The Bluebell Transportation LLP	United Kingdom
Not Registered	The Concept Blue Property Trust	Australia
	THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2	Australia
OC315171	The Goonzaran LLP	United Kingdom
	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
Not Registered	THE NSW RESIDENTIAL TRUST	Australia
	THE TRUSTEE FOR MACQUARIE EMERGING MARKETS INFRASTRUCTURE SECURITIES FUND	Australia
Not Registered	THE VICTORIA RESIDENTIAL TRUST	Australia
64721080	TOUCHSTONE MACQUARIE PTY LIMITED (Former Bank Group)	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
5366079	Tristone Capital Limited	United Kingdom
	Tristone Capital LLC	United States
6144124	Tristone Capital Nominees Limited (in Strike Off)	United Kingdom
2012712838	Tristone Capital SA Ltd	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
9633603	TRYPTIC PTY LIMITED - IN LIQUIDATION	Australia
81119619	UPL DEVELOPMENTS PTY LIMITED	Australia
114734557	UPL (CATHERINE FIELD) PTY LIMITED (IN LIQUIDATION)	Australia
116908537	UPL (KIRRA) PTY LIMITED	Australia
127048659	UPL (NO 15) PTY LIMITED	Australia
127049110	UPL (NO 19) PTY LIMITED (IN LIQUIDATION)	Australia
127049254	UPL (NO 22) PTY LIMITED	Australia
116908493	UPL (NO 6) PTY LIMITED	Australia
116908582	UPL (NO 7) PTY LIMITED	Australia
116908635	UPL (NO 9) PTY LIMITED	Australia
114734986	UPL (NO. 11) PTY LIMITED (IN DEREGISTRATION)	Australia
115793685	UPL (NSW) PTY LIMITED	Australia
127049227	UPL (PALMVIEW) PTY LIMITED (IN DEREGISTRATION)	Australia
115007933	UPL (PORTARLINGTON) PTY LIMITED (IN LIQUIDATION)	Australia
120934741	UPL (QLD) PTY LIMITED (IN DEREGISTRATION)	Australia
85359833	UPL (SA) PTY LIMITED	Australia
84657616	UPL (UNDERDALE) PTY LIMITED	Australia
115912822	UPL (VIC) PTY LIMITED (IN DEREGISTRATION)	Australia
95793141	UPL (WA) PTY LTD	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
81119495	URBAN PACIFIC PTY LIMITED	Australia
	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED (IN DEREGISTRATION)	Australia
92034458	URBAN PACIFIC (BEROWRA) PTY LIMITED	Australia
115131345	URBAN PACIFIC (FLETCHER) PTY LIMITED (IN LIQUIDATION)	Australia
114197429	URBAN PACIFIC (SOMERSET) PTY LIMITED (IN LIQUIDATION)	Australia
3705740	Utility Metering Services Limited	United Kingdom
	Utility Service Partners Private Label of Virginia Inc.	United States
3993140	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
3709191	UTILITY SERVICE PARTNERS, INC.	United States
8592916	UTOPIA PTY LIMITED (IN DEREGISTRATION)	Australia
3201303	VALCORA PTY LIMITED - IN LIQUIDATION	Australia
WK-137396	Valley Leasing Limited	Cayman Islands
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of

8586927	VARZY PTY LIMITED (IN DEREGISTRATION)	Australia
80218622	VICWIRE PARTNERSHIP PTY LIMITED (IN DEREGISTRATION)	Australia
WK-166995	West Portal Leasing Limited	Cayman Islands
	Winslow Lien Investments, LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
2736423	WUXTA PTY LIMITED (In Deregistration)	Australia
	YAYASAN HUTAN HIJAU (Former Non-Bank Group)	Indonesia
5532426	YBR Feeder GP Limited	United Kingdom
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada
2798503	ZELENKA PTY LIMITED - IN LIQUIDATION	Australia
4721409	ZODIAC ENERGY HOLDINGS, LLC	United States

ANNEXURE 'B'

This is the annexure marked 'B' of 6 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
9 July 2014

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
04-Mar-14	MBL	On Market Sale	AUD1.41	-11,013	FPO	11,013
04-Mar-14	MBL	On Market Sale	AUD1.46	-4,431	FPO	4,431
04-Mar-14	MBL	On Market Sale	AUD1.40	-4,265	FPO	4,265
04-Mar-14	MBL	On Market Sale	AUD1.45	-4,070	FPO	4,070
04-Mar-14	MBL	On Market Sale	AUD1.40	-3,262	FPO	3,262
04-Mar-14	MBL	On Market Sale	AUD1.40	-2,852	FPO	2,852
04-Mar-14	MBL	On Market Sale	AUD1.40	-1,189	FPO	1,189
04-Mar-14	MBL	On Market Sale	AUD1.45	-1,127	FPO	1,127
04-Mar-14	MBL	On Market Sale	AUD1.44	-1,030	FPO	1,030
04-Mar-14	MBL	On Market Sale	AUD1.43	-708	FPO	708
04-Mar-14	MBL	On Market Sale	AUD1.39	-152	FPO	152
05-Mar-14	MBL	On Market Sale	AUD1.38	-4,103	FPO	4,103
05-Mar-14	MBL	On Market Sale	AUD1.39	-3,138	FPO	3,138
05-Mar-14	MBL	On Market Sale	AUD1.38	-2,171	FPO	2,171
05-Mar-14	MBL	On Market Sale	AUD1.38	-1,546	FPO	1,546
05-Mar-14	MBL	On Market Sale	AUD1.40	-1,388	FPO	1,388
05-Mar-14	MBL	On Market Sale	AUD1.39	-664	FPO	664
05-Mar-14	MBL	On Market Sale	AUD1.38	-106	FPO	106
05-Mar-14	MBL	On Market Sale	AUD1.38	-97	FPO	97
05-Mar-14	MBL	On Market Sale	AUD1.38	-18	FPO	18
05-Mar-14	MBL	On market Purchase	AUD1.38	23	FPO	23
05-Mar-14	MBL	On market Purchase	AUD1.39	111	FPO	111
05-Mar-14	MBL	On market Purchase	AUD1.37	173	FPO	173
06-Mar-14	MBL	On Market Sale	AUD1.41	-5,309	FPO	5,309
06-Mar-14	MBL	On Market Sale	AUD1.41	-4,368	FPO	4,368
06-Mar-14	MBL	On Market Sale	AUD1.40	-3,996	FPO	3,996
06-Mar-14	MBL	On Market Sale	AUD1.40	-1,826	FPO	1,826
06-Mar-14	MBL	On Market Sale	AUD1.41	-1,100	FPO	1,100
06-Mar-14	MBL	On Market Sale	AUD1.40	-372	FPO	372
06-Mar-14	MBL	On market Purchase	AUD1.45	46	FPO	46
06-Mar-14	MBL	On market Purchase	AUD1.41	78	FPO	78
06-Mar-14	MBL	On market Purchase	AUD1.44	198	FPO	198
06-Mar-14	MBL	On market Purchase	AUD1.45	243	FPO	243
06-Mar-14	MBL	On market Purchase	AUD1.45	1,574	FPO	1,574
06-Mar-14	MBL	On market Purchase	AUD1.45	5,001	FPO	5,001
06-Mar-14	MBL	On market Purchase	AUD1.41	8,173	FPO	8,173
07-Mar-14	MBL	On Market Sale	AUD1.41	-30,717	FPO	30,717
07-Mar-14	MBL	On Market Sale	AUD1.44	-17,047	FPO	17,047
07-Mar-14	MBL	On Market Sale	AUD1.43	-8,982	FPO	8,982
07-Mar-14	MBL	On Market Sale	AUD1.40	-7,370	FPO	7,370
07-Mar-14	MBL	On Market Sale	AUD1.48	-5,790	FPO	5,790
07-Mar-14	MBL	On Market Sale	AUD1.41	-3,232	FPO	3,232
07-Mar-14	MBL	On Market Sale	AUD1.43	-2,959	FPO	2,959
07-Mar-14	MBL	On Market Sale	AUD1.48	-2,456	FPO	2,456
07-Mar-14	MBL	On Market Sale	AUD1.46	-1,966	FPO	1,966
07-Mar-14	MBL	On Market Sale	AUD1.41	-433	FPO	433
07-Mar-14	MBL	On Market Sale	AUD1.41	-52	FPO	52
07-Mar-14	MBL	On Market Sale	AUD1.40	-4	FPO	4
07-Mar-14	MBL	On market Purchase	AUD1.41	29	FPO	29
07-Mar-14	MBL	On market Purchase	AUD1.40	85	FPO	85
07-Mar-14	MBL	On market Purchase	AUD1.41	151	FPO	151
07-Mar-14	MBL	On market Purchase	AUD1.46	1,597	FPO	1,597
07-Mar-14	MBL	On market Purchase	AUD1.41	2,130	FPO	2,130
10-Mar-14	MBL	On Market Sale	AUD1.40	-12,648	FPO	12,648
10-Mar-14	MBL	On Market Sale	AUD1.37	-4,991	FPO	4,991
10-Mar-14	MBL	On Market Sale	AUD1.37	-2,183	FPO	2,183
10-Mar-14	MBL	On Market Sale	AUD1.41	-1,096	FPO	1,096
10-Mar-14	MBL	On Market Sale	AUD1.39	-800	FPO	800
10-Mar-14	MBL	On Market Sale	AUD1.38	-520	FPO	520
10-Mar-14	MBL	On Market Sale	AUD1.45	-374	FPO	374

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Mar-14	MBL	On Market Sale	AUD1.35	-66	FPO	66
10-Mar-14	MBL	On Market Sale	AUD1.38	-38	FPO	38
10-Mar-14	MBL	On market Purchase	AUD1.38	7	FPO	7
10-Mar-14	MBL	On market Purchase	AUD1.37	18	FPO	18
10-Mar-14	MBL	On market Purchase	AUD1.35	35	FPO	35
10-Mar-14	MBL	On market Purchase	AUD1.42	1,852	FPO	1,852
10-Mar-14	MBL	On market Purchase	AUD1.37	2,210	FPO	2,210
11-Mar-14	MBL	On Market Sale	AUD1.44	-2,094	FPO	2,094
11-Mar-14	MBL	On Market Sale	AUD1.41	-2,038	FPO	2,038
11-Mar-14	MBL	On Market Sale	AUD1.44	-1,211	FPO	1,211
11-Mar-14	MBL	On Market Sale	AUD1.45	-2	FPO	2
11-Mar-14	MBL	On market Purchase	AUD1.42	81	FPO	81
11-Mar-14	MBL	On market Purchase	AUD1.44	104	FPO	104
11-Mar-14	MBL	On market Purchase	AUD1.45	106	FPO	106
11-Mar-14	MBL	On market Purchase	AUD1.44	289	FPO	289
11-Mar-14	MBL	On market Purchase	AUD1.42	600	FPO	600
12-Mar-14	MBL	On Market Sale	AUD1.43	-4,779	FPO	4,779
12-Mar-14	MBL	On Market Sale	AUD1.44	-3,764	FPO	3,764
12-Mar-14	MBL	On Market Sale	AUD1.39	-2,771	FPO	2,771
12-Mar-14	MBL	On Market Sale	AUD1.43	-2,474	FPO	2,474
12-Mar-14	MBL	On Market Sale	AUD1.40	-1,889	FPO	1,889
12-Mar-14	MBL	On Market Sale	AUD1.43	-633	FPO	633
12-Mar-14	MBL	On Market Sale	AUD1.43	-102	FPO	102
12-Mar-14	MBL	On market Purchase	AUD1.38	54	FPO	54
12-Mar-14	MBL	On market Purchase	AUD1.42	64	FPO	64
12-Mar-14	MBL	On market Purchase	AUD1.42	140	FPO	140
12-Mar-14	MBL	On market Purchase	AUD1.44	677	FPO	677
12-Mar-14	MBL	On market Purchase	AUD1.42	705	FPO	705
12-Mar-14	MBL	On market Purchase	AUD1.39	761	FPO	761
12-Mar-14	MBL	On market Purchase	AUD1.41	1,517	FPO	1,517
12-Mar-14	MBL	On market Purchase	AUD1.42	2,340	FPO	2,340
12-Mar-14	MBL	On market Purchase	AUD1.42	3,858	FPO	3,858
13-Mar-14	MBL	On Market Sale	AUD1.47	-3,160	FPO	3,160
13-Mar-14	MBL	On Market Sale	AUD1.46	-2,250	FPO	2,250
13-Mar-14	MBL	On Market Sale	AUD1.45	-431	FPO	431
13-Mar-14	MBL	On Market Sale	AUD1.46	-64	FPO	64
13-Mar-14	MBL	On market Purchase	AUD1.46	93	FPO	93
13-Mar-14	MBL	On market Purchase	AUD1.46	267	FPO	267
13-Mar-14	MBL	On market Purchase	AUD1.45	821	FPO	821
13-Mar-14	MBL	On market Purchase	AUD1.45	1,668	FPO	1,668
13-Mar-14	MBL	On market Purchase	AUD1.45	2,743	FPO	2,743
14-Mar-14	MBL	On Market Sale	AUD1.46	-95	FPO	95
14-Mar-14	MBL	On Market Sale	AUD1.45	-92	FPO	92
14-Mar-14	MBL	On market Purchase	AUD1.45	71	FPO	71
14-Mar-14	MBL	On market Purchase	AUD1.45	89	FPO	89
14-Mar-14	MBL	On market Purchase	AUD1.44	545	FPO	545
14-Mar-14	MBL	On market Purchase	AUD1.45	649	FPO	649
14-Mar-14	MBL	On market Purchase	AUD1.45	1,028	FPO	1,028
14-Mar-14	MBL	On market Purchase	AUD1.45	1,375	FPO	1,375
14-Mar-14	MBL	On market Purchase	AUD1.45	1,704	FPO	1,704
14-Mar-14	MBL	On market Purchase	AUD1.46	3,546	FPO	3,546
14-Mar-14	MBL	On market Purchase	AUD1.45	4,074	FPO	4,074
14-Mar-14	MBL	On market Purchase	AUD1.46	6,854	FPO	6,854
17-Mar-14	MBL	On Market Sale	AUD1.49	-137	FPO	137
17-Mar-14	MBL	On market Purchase	AUD1.50	114	FPO	114
17-Mar-14	MBL	On market Purchase	AUD1.49	562	FPO	562
17-Mar-14	MBL	On market Purchase	AUD1.49	1,000	FPO	1,000
17-Mar-14	MBL	On market Purchase	AUD1.50	1,042	FPO	1,042
17-Mar-14	MBL	On market Purchase	AUD1.49	1,292	FPO	1,292
17-Mar-14	MBL	On market Purchase	AUD1.50	2,235	FPO	2,235
17-Mar-14	MBL	On market Purchase	AUD1.49	2,588	FPO	2,588
17-Mar-14	MBL	On market Purchase	AUD1.49	2,800	FPO	2,800
17-Mar-14	MBL	On market Purchase	AUD1.50	2,900	FPO	2,900
17-Mar-14	MBL	On market Purchase	AUD1.51	5,800	FPO	5,800
17-Mar-14	MBL	On market Purchase	AUD1.50	6,812	FPO	6,812
17-Mar-14	MBL	On market Purchase	AUD1.50	7,950	FPO	7,950
17-Mar-14	MBL	On market Purchase	AUD1.49	17,327	FPO	17,327
17-Mar-14	MBL	On market Purchase	AUD1.50	20,200	FPO	20,200
18-Mar-14	MBL	On Market Sale	AUD1.39	-6,178	FPO	6,178
18-Mar-14	MBL	On Market Sale	AUD1.42	-4,620	FPO	4,620
18-Mar-14	MBL	On Market Sale	AUD1.43	-2,759	FPO	2,759
18-Mar-14	MBL	On Market Sale	AUD1.41	-2,251	FPO	2,251
18-Mar-14	MBL	On Market Sale	AUD1.42	-1,812	FPO	1,812
18-Mar-14	MBL	On Market Sale	AUD1.42	-1,278	FPO	1,278

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-Mar-14	MBL	On Market Sale	AUD1.41	-1,223	FPO	1,223
18-Mar-14	MBL	On Market Sale	AUD1.41	-468	FPO	468
18-Mar-14	MBL	On Market Sale	AUD1.41	-315	FPO	315
18-Mar-14	MBL	On Market Sale	AUD1.41	-69	FPO	69
18-Mar-14	MBL	On Market Sale	AUD1.38	-2	FPO	2
18-Mar-14	MBL	On market Purchase	AUD1.39	261	FPO	261
18-Mar-14	MBL	On market Purchase	AUD1.41	1,112	FPO	1,112
18-Mar-14	MBL	On market Purchase	AUD1.37	2,620	FPO	2,620
19-Mar-14	MBL	On Market Sale	AUD1.47	-724	FPO	724
19-Mar-14	MBL	On Market Sale	AUD1.44	-580	FPO	580
19-Mar-14	MBL	On Market Sale	AUD1.43	-432	FPO	432
19-Mar-14	MBL	On Market Sale	AUD1.48	-411	FPO	411
19-Mar-14	MBL	On Market Sale	AUD1.47	-279	FPO	279
19-Mar-14	MBL	On Market Sale	AUD1.49	-257	FPO	257
19-Mar-14	MBL	On Market Sale	AUD1.49	-177	FPO	177
19-Mar-14	MBL	On Market Sale	AUD1.49	-125	FPO	125
19-Mar-14	MBL	On Market Sale	AUD1.45	-26	FPO	26
19-Mar-14	MBL	On Market Sale	AUD1.49	-24	FPO	24
19-Mar-14	MBL	On Market Sale	AUD1.49	-12	FPO	12
19-Mar-14	MBL	On market Purchase	AUD1.49	90	FPO	90
19-Mar-14	MBL	On market Purchase	AUD1.45	344	FPO	344
19-Mar-14	MBL	On market Purchase	AUD1.49	616	FPO	616
19-Mar-14	MBL	On market Purchase	AUD1.49	744	FPO	744
19-Mar-14	MBL	On market Purchase	AUD1.49	845	FPO	845
19-Mar-14	MBL	On market Purchase	AUD1.49	855	FPO	855
19-Mar-14	MBL	On market Purchase	AUD1.49	1,539	FPO	1,539
19-Mar-14	MBL	On market Purchase	AUD1.49	2,282	FPO	2,282
19-Mar-14	MBL	On market Purchase	AUD1.49	2,983	FPO	2,983
19-Mar-14	MBL	On market Purchase	AUD1.41	3,165	FPO	3,165
19-Mar-14	MBL	On market Purchase	AUD1.42	3,520	FPO	3,520
19-Mar-14	MBL	On market Purchase	AUD1.47	14,677	FPO	14,677
20-Mar-14	MBL	On Market Sale	AUD1.38	-8,704	FPO	8,704
20-Mar-14	MBL	On Market Sale	AUD1.39	-3,413	FPO	3,413
20-Mar-14	MBL	On Market Sale	AUD1.39	-3,176	FPO	3,176
20-Mar-14	MBL	On Market Sale	AUD1.40	-883	FPO	883
20-Mar-14	MBL	On Market Sale	AUD1.39	-789	FPO	789
20-Mar-14	MBL	On Market Sale	AUD1.39	-781	FPO	781
20-Mar-14	MBL	On Market Sale	AUD1.39	-49	FPO	49
20-Mar-14	MBL	On market Purchase	AUD1.40	28	FPO	28
20-Mar-14	MBL	On market Purchase	AUD1.40	54	FPO	54
20-Mar-14	MBL	On market Purchase	AUD1.39	101	FPO	101
20-Mar-14	MBL	On market Purchase	AUD1.40	242	FPO	242
20-Mar-14	MBL	On market Purchase	AUD1.39	264	FPO	264
20-Mar-14	MBL	On market Purchase	AUD1.38	281	FPO	281
20-Mar-14	MBL	On market Purchase	AUD1.38	443	FPO	443
20-Mar-14	MBL	On market Purchase	AUD1.39	563	FPO	563
20-Mar-14	MBL	On market Purchase	AUD1.37	2,187	FPO	2,187
20-Mar-14	MBL	On market Purchase	AUD1.38	5,821	FPO	5,821
24-Mar-14	MBL	On market Purchase	AUD1.39	15	FPO	15
24-Mar-14	MBL	On market Purchase	AUD1.38	51	FPO	51
24-Mar-14	MBL	On market Purchase	AUD1.34	125	FPO	125
24-Mar-14	MBL	On market Purchase	AUD1.33	314	FPO	314
24-Mar-14	MBL	On market Purchase	AUD1.38	762	FPO	762
24-Mar-14	MBL	On market Purchase	AUD1.34	938	FPO	938
24-Mar-14	MBL	On market Purchase	AUD1.36	2,860	FPO	2,860
25-Mar-14	MBL	On Market Sale	AUD1.28	-1,833	FPO	1,833
25-Mar-14	MBL	On Market Sale	AUD1.28	-1,513	FPO	1,513
25-Mar-14	MBL	On Market Sale	AUD1.28	-152	FPO	152
25-Mar-14	MBL	On market Purchase	AUD1.27	38	FPO	38
25-Mar-14	MBL	On market Purchase	AUD1.28	53	FPO	53
25-Mar-14	MBL	On market Purchase	AUD1.27	118	FPO	118
25-Mar-14	MBL	On market Purchase	AUD1.28	563	FPO	563
25-Mar-14	MBL	On market Purchase	AUD1.28	1,900	FPO	1,900
25-Mar-14	MBL	On market Purchase	AUD1.28	6,204	FPO	6,204
26-Mar-14	MBL	On Market Sale	AUD1.29	-2,659	FPO	2,659
26-Mar-14	MBL	On Market Sale	AUD1.28	-2,588	FPO	2,588
26-Mar-14	MBL	On Market Sale	AUD1.29	-2,574	FPO	2,574
26-Mar-14	MBL	On Market Sale	AUD1.29	-2,416	FPO	2,416
26-Mar-14	MBL	On Market Sale	AUD1.30	-440	FPO	440
26-Mar-14	MBL	On Market Sale	AUD1.29	-158	FPO	158
26-Mar-14	MBL	On Market Sale	AUD1.31	-34	FPO	34
26-Mar-14	MBL	On Market Sale	AUD1.29	-26	FPO	26
26-Mar-14	MBL	On Market Sale	AUD1.32	-24	FPO	24
26-Mar-14	MBL	On Market Sale	AUD1.32	-2	FPO	2

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
27-Mar-14	MBL	On Market Sale	AUD1.24	-1,358	FPO	1,358
27-Mar-14	MBL	On Market Sale	AUD1.24	-895	FPO	895
27-Mar-14	MBL	On Market Sale	AUD1.23	-553	FPO	553
27-Mar-14	MBL	On Market Sale	AUD1.24	-443	FPO	443
27-Mar-14	MBL	On Market Sale	AUD1.24	-139	FPO	139
27-Mar-14	MBL	On Market Sale	AUD1.25	-120	FPO	120
27-Mar-14	MBL	On Market Sale	AUD1.25	-90	FPO	90
27-Mar-14	MBL	On Market Sale	AUD1.25	-35	FPO	35
27-Mar-14	MBL	On Market Sale	AUD1.24	-19	FPO	19
27-Mar-14	MBL	On market Purchase	AUD1.23	11	FPO	11
28-Mar-14	MBL	On Market Sale	AUD1.24	-4,784	FPO	4,784
28-Mar-14	MBL	On Market Sale	AUD1.24	-838	FPO	838
28-Mar-14	MBL	On Market Sale	AUD1.24	-760	FPO	760
28-Mar-14	MBL	On Market Sale	AUD1.24	-478	FPO	478
28-Mar-14	MBL	On Market Sale	AUD1.24	-351	FPO	351
28-Mar-14	MBL	On Market Sale	AUD1.24	-38	FPO	38
28-Mar-14	MBL	On market Purchase	AUD1.24	74	FPO	74
28-Mar-14	MBL	On market Purchase	AUD1.24	118	FPO	118
28-Mar-14	MBL	On market Purchase	AUD1.24	403	FPO	403
31-Mar-14	MBL	On Market Sale	AUD1.33	-17,566	FPO	17,566
31-Mar-14	MBL	On Market Sale	AUD1.27	-4,241	FPO	4,241
31-Mar-14	MBL	On Market Sale	AUD1.26	-1,207	FPO	1,207
31-Mar-14	MBL	On Market Sale	AUD1.29	-968	FPO	968
31-Mar-14	MBL	On Market Sale	AUD1.28	-933	FPO	933
31-Mar-14	MBL	On Market Sale	AUD1.29	-784	FPO	784
31-Mar-14	MBL	On market Purchase	AUD1.31	29	FPO	29
31-Mar-14	MBL	On market Purchase	AUD1.31	37	FPO	37
01-Apr-14	MBL	On Market Sale	AUD1.23	-9,513	FPO	9,513
01-Apr-14	MBL	On Market Sale	AUD1.22	-5,531	FPO	5,531
01-Apr-14	MBL	On Market Sale	AUD1.24	-5,326	FPO	5,326
01-Apr-14	MBL	On Market Sale	AUD1.23	-2,300	FPO	2,300
01-Apr-14	MBL	On Market Sale	AUD1.22	-2,171	FPO	2,171
01-Apr-14	MBL	On Market Sale	AUD1.21	-289	FPO	289
01-Apr-14	MBL	On Market Sale	AUD1.22	-171	FPO	171
01-Apr-14	MBL	On Market Sale	AUD1.21	-144	FPO	144
01-Apr-14	MBL	On Market Sale	AUD1.22	-109	FPO	109
01-Apr-14	MBL	On Market Sale	AUD1.22	-105	FPO	105
01-Apr-14	MBL	On Market Sale	AUD1.21	-82	FPO	82
01-Apr-14	MBL	On Market Sale	AUD1.23	-75	FPO	75
01-Apr-14	MBL	On market Purchase	AUD1.22	200	FPO	200
01-Apr-14	MBL	On market Purchase	AUD1.21	1,157	FPO	1,157
01-Apr-14	MBL	On market Purchase	AUD1.23	1,889	FPO	1,889
01-Apr-14	MBL	On market Purchase	AUD1.23	3,504	FPO	3,504
01-Apr-14	MBL	On market Purchase	AUD1.21	4,243	FPO	4,243
01-Apr-14	MBL	On market Purchase	AUD1.23	10,000	FPO	10,000
01-Apr-14	MBL	On market Purchase	AUD1.22	13,516	FPO	13,516
02-Apr-14	MBL	On Market Sale	AUD1.24	-2,842	FPO	2,842
02-Apr-14	MBL	On Market Sale	AUD1.24	-1,402	FPO	1,402
02-Apr-14	MBL	On Market Sale	AUD1.24	-773	FPO	773
02-Apr-14	MBL	On Market Sale	AUD1.24	-26	FPO	26
02-Apr-14	MBL	On market Purchase	AUD1.25	1	FPO	1
02-Apr-14	MBL	On market Purchase	AUD1.24	1	FPO	1
02-Apr-14	MBL	On market Purchase	AUD1.24	1	FPO	1
02-Apr-14	MBL	On market Purchase	AUD1.24	3	FPO	3
02-Apr-14	MBL	On market Purchase	AUD1.24	8	FPO	8
02-Apr-14	MBL	On market Purchase	AUD1.24	20	FPO	20
02-Apr-14	MBL	On market Purchase	AUD1.24	44	FPO	44
02-Apr-14	MBL	On market Purchase	AUD1.24	48	FPO	48
02-Apr-14	MBL	On market Purchase	AUD1.24	49	FPO	49
02-Apr-14	MBL	On market Purchase	AUD1.24	124	FPO	124
02-Apr-14	MBL	On market Purchase	AUD1.24	189	FPO	189
02-Apr-14	MBL	On market Purchase	AUD1.24	647	FPO	647
02-Apr-14	MBL	On market Purchase	AUD1.25	1,066	FPO	1,066
02-Apr-14	MBL	On market Purchase	AUD1.24	1,098	FPO	1,098
02-Apr-14	MBL	On market Purchase	AUD1.24	1,185	FPO	1,185
02-Apr-14	MBL	On market Purchase	AUD1.24	1,479	FPO	1,479
02-Apr-14	MBL	On market Purchase	AUD1.24	1,494	FPO	1,494
02-Apr-14	MBL	On market Purchase	AUD1.24	1,580	FPO	1,580
02-Apr-14	MBL	On market Purchase	AUD1.24	3,263	FPO	3,263
03-Apr-14	MBL	On Market Sale	AUD1.25	-5,677	FPO	5,677
03-Apr-14	MBL	On Market Sale	AUD1.25	-2,334	FPO	2,334
03-Apr-14	MBL	On Market Sale	AUD1.26	-1,840	FPO	1,840
03-Apr-14	MBL	On Market Sale	AUD1.26	-1,297	FPO	1,297
03-Apr-14	MBL	On Market Sale	AUD1.25	-634	FPO	634

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Apr-14	MBL	On Market Sale	AUD1.25	-612	FPO	612
03-Apr-14	MBL	On Market Sale	AUD1.25	-578	FPO	578
03-Apr-14	MBL	On Market Sale	AUD1.25	-456	FPO	456
03-Apr-14	MBL	On Market Sale	AUD1.25	-350	FPO	350
03-Apr-14	MBL	On Market Sale	AUD1.25	-218	FPO	218
03-Apr-14	MBL	On Market Sale	AUD1.25	-85	FPO	85
03-Apr-14	MBL	On market Purchase	AUD1.24	1,054	FPO	1,054
04-Apr-14	MBL	On Market Sale	AUD1.25	-1,041	FPO	1,041
04-Apr-14	MBL	On Market Sale	AUD1.24	-255	FPO	255
04-Apr-14	MBL	On Market Sale	AUD1.24	-224	FPO	224
04-Apr-14	MBL	On Market Sale	AUD1.24	-222	FPO	222
04-Apr-14	MBL	On Market Sale	AUD1.24	-149	FPO	149
04-Apr-14	MBL	On Market Sale	AUD1.25	-107	FPO	107
04-Apr-14	MBL	On Market Sale	AUD1.24	-100	FPO	100
04-Apr-14	MBL	On Market Sale	AUD1.23	-82	FPO	82
04-Apr-14	MBL	On Market Sale	AUD1.24	-43	FPO	43
04-Apr-14	MBL	On Market Sale	AUD1.24	-8	FPO	8
04-Apr-14	MBL	On Market Sale	AUD1.24	-6	FPO	6
04-Apr-14	MBL	On market Purchase	AUD1.25	29	FPO	29
04-Apr-14	MBL	On market Purchase	AUD1.24	126	FPO	126
04-Apr-14	MBL	On market Purchase	AUD1.24	327	FPO	327
04-Apr-14	MBL	On market Purchase	AUD1.23	395	FPO	395
04-Apr-14	MBL	On market Purchase	AUD1.23	408	FPO	408
04-Apr-14	MBL	On market Purchase	AUD1.24	447	FPO	447
07-Apr-14	MBL	On Market Sale	AUD1.28	-1,827	FPO	1,827
07-Apr-14	MBL	On Market Sale	AUD1.28	-31	FPO	31
07-Apr-14	MBL	On market Purchase	AUD1.28	34	FPO	34
07-Apr-14	MBL	On market Purchase	AUD1.29	354	FPO	354
07-Apr-14	MBL	On market Purchase	AUD1.28	399	FPO	399
07-Apr-14	MBL	On market Purchase	AUD1.28	879	FPO	879
07-Apr-14	MBL	On market Purchase	AUD1.27	1,200	FPO	1,200
07-Apr-14	MBL	On market Purchase	AUD1.29	1,507	FPO	1,507
07-Apr-14	MBL	On market Purchase	AUD1.28	1,700	FPO	1,700
07-Apr-14	MBL	On market Purchase	AUD1.27	3,400	FPO	3,400
08-Apr-14	MBL	On Market Sale	AUD1.29	-4,416	FPO	4,416
08-Apr-14	MBL	On Market Sale	AUD1.28	-2,377	FPO	2,377
08-Apr-14	MBL	On Market Sale	AUD1.28	-796	FPO	796
08-Apr-14	MBL	On Market Sale	AUD1.27	-425	FPO	425
08-Apr-14	MBL	On Market Sale	AUD1.27	-242	FPO	242
08-Apr-14	MBL	On Market Sale	AUD1.28	-49	FPO	49
08-Apr-14	MBL	On Market Sale	AUD1.28	-36	FPO	36
08-Apr-14	MBL	On Market Sale	AUD1.27	-1	FPO	1
08-Apr-14	MBL	On market Purchase	AUD1.26	1	FPO	1
08-Apr-14	MBL	On market Purchase	AUD1.27	5	FPO	5
08-Apr-14	MBL	On market Purchase	AUD1.29	88	FPO	88
08-Apr-14	MBL	On market Purchase	AUD1.27	271	FPO	271
08-Apr-14	MBL	On market Purchase	AUD1.27	1,229	FPO	1,229
09-Apr-14	MBL	On Market Sale	AUD1.32	-1,518	FPO	1,518
09-Apr-14	MBL	On Market Sale	AUD1.30	-544	FPO	544
09-Apr-14	MBL	On Market Sale	AUD1.32	-175	FPO	175
09-Apr-14	MBL	On market Purchase	AUD1.35	262	FPO	262
10-Apr-14	MBL	On Market Sale	AUD1.38	-3,594	FPO	3,594
10-Apr-14	MBL	On Market Sale	AUD1.38	-1,707	FPO	1,707
10-Apr-14	MBL	On Market Sale	AUD1.38	-1,700	FPO	1,700
10-Apr-14	MBL	On Market Sale	AUD1.37	-1,261	FPO	1,261
10-Apr-14	MBL	On Market Sale	AUD1.38	-232	FPO	232
10-Apr-14	MBL	On Market Sale	AUD1.38	-167	FPO	167
10-Apr-14	MBL	On Market Sale	AUD1.38	-140	FPO	140
10-Apr-14	MBL	On Market Sale	AUD1.38	-106	FPO	106
10-Apr-14	MBL	On market Purchase	AUD1.37	95	FPO	95
10-Apr-14	MBL	On market Purchase	AUD1.36	1,261	FPO	1,261
11-Apr-14	MBL	On Market Sale	AUD1.35	-4,686	FPO	4,686
11-Apr-14	MBL	On Market Sale	AUD1.37	-492	FPO	492
11-Apr-14	MBL	On Market Sale	AUD1.37	-389	FPO	389
11-Apr-14	MBL	On Market Sale	AUD1.37	-358	FPO	358
11-Apr-14	MBL	On Market Sale	AUD1.36	-155	FPO	155
11-Apr-14	MBL	On Market Sale	AUD1.35	-125	FPO	125
11-Apr-14	MBL	On Market Sale	AUD1.35	-121	FPO	121
11-Apr-14	MBL	On Market Sale	AUD1.36	-95	FPO	95
11-Apr-14	MBL	On Market Sale	AUD1.36	-75	FPO	75
11-Apr-14	MBL	On Market Sale	AUD1.36	-34	FPO	34
11-Apr-14	MBL	On Market Sale	AUD1.35	-13	FPO	13
11-Apr-14	MBL	On market Purchase	AUD1.37	531	FPO	531
11-Apr-14	MBL	On market Purchase	AUD1.37	2,094	FPO	2,094

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-Apr-14	MBL	On Market Sale	AUD1.33	-1,556	FPO	1,556
14-Apr-14	MBL	On Market Sale	AUD1.33	-1,018	FPO	1,018
14-Apr-14	MBL	On Market Sale	AUD1.33	-1,003	FPO	1,003
14-Apr-14	MBL	On Market Sale	AUD1.35	-629	FPO	629
14-Apr-14	MBL	On Market Sale	AUD1.33	-611	FPO	611
14-Apr-14	MBL	On Market Sale	AUD1.35	-415	FPO	415
14-Apr-14	MBL	On Market Sale	AUD1.35	-399	FPO	399
14-Apr-14	MBL	On Market Sale	AUD1.32	-135	FPO	135
14-Apr-14	MBL	On Market Sale	AUD1.35	-77	FPO	77
14-Apr-14	MBL	On Market Sale	AUD1.33	-69	FPO	69
14-Apr-14	MBL	On Market Sale	AUD1.35	-47	FPO	47
14-Apr-14	MBL	On market Purchase	AUD1.35	1	FPO	1
14-Apr-14	MBL	On market Purchase	AUD1.34	70	FPO	70
15-Apr-14	MBL	On Market Sale	AUD1.32	-2,100	FPO	2,100
15-Apr-14	MBL	On Market Sale	AUD1.32	-655	FPO	655
15-Apr-14	MBL	On Market Sale	AUD1.33	-591	FPO	591
15-Apr-14	MBL	On Market Sale	AUD1.32	-539	FPO	539
15-Apr-14	MBL	On Market Sale	AUD1.32	-490	FPO	490
15-Apr-14	MBL	On Market Sale	AUD1.31	-443	FPO	443
15-Apr-14	MBL	On Market Sale	AUD1.31	-263	FPO	263
15-Apr-14	MBL	On Market Sale	AUD1.32	-179	FPO	179
15-Apr-14	MBL	On Market Sale	AUD1.31	-140	FPO	140
15-Apr-14	MBL	On Market Sale	AUD1.29	-77	FPO	77
15-Apr-14	MBL	On market Purchase	AUD1.33	24	FPO	24
15-Apr-14	MBL	On market Purchase	AUD1.29	88	FPO	88
15-Apr-14	MBL	On market Purchase	AUD1.31	100	FPO	100
16-Apr-14	MBL	On Market Sale	AUD1.29	-824	FPO	824
16-Apr-14	MBL	On Market Sale	AUD1.29	-667	FPO	667
16-Apr-14	MBL	On market Purchase	AUD1.27	554	FPO	554
16-Apr-14	MBL	On market Purchase	AUD1.28	9,471	FPO	9,471
17-Apr-14	MBL	On Market Sale	AUD1.26	-949	FPO	949
17-Apr-14	MBL	On Market Sale	AUD1.27	-255	FPO	255
17-Apr-14	MBL	On market Purchase	AUD1.25	72	FPO	72
17-Apr-14	MBL	On market Purchase	AUD1.26	269	FPO	269
17-Apr-14	MBL	On market Purchase	AUD1.26	377	FPO	377
17-Apr-14	MBL	On market Purchase	AUD1.26	701	FPO	701
17-Apr-14	MBL	On market Purchase	AUD1.26	831	FPO	831
17-Apr-14	MBL	On market Purchase	AUD1.26	3,053	FPO	3,053
17-Apr-14	MBL	On market Purchase	AUD1.25	3,162	FPO	3,162
22-Apr-14	MBL	On Market Sale	AUD1.23	-1,187	FPO	1,187
22-Apr-14	MBL	On Market Sale	AUD1.23	-937	FPO	937
22-Apr-14	MBL	On market Purchase	AUD1.23	19	FPO	19
22-Apr-14	MBL	On market Purchase	AUD1.23	20	FPO	20
22-Apr-14	MBL	On market Purchase	AUD1.23	60	FPO	60
22-Apr-14	MBL	On market Purchase	AUD1.23	440	FPO	440
22-Apr-14	MBL	On market Purchase	AUD1.24	867	FPO	867
22-Apr-14	MBL	On market Purchase	AUD1.23	1,648	FPO	1,648
23-Apr-14	MBL	On Market Sale	AUD1.22	-11,470	FPO	11,470
23-Apr-14	MBL	On Market Sale	AUD1.22	-8,530	FPO	8,530
23-Apr-14	MBL	On Market Sale	AUD1.28	-2,095	FPO	2,095
23-Apr-14	MBL	On Market Sale	AUD1.28	-750	FPO	750
23-Apr-14	MBL	On Market Sale	AUD1.29	-445	FPO	445
23-Apr-14	MBL	On Market Sale	AUD1.29	-198	FPO	198
23-Apr-14	MBL	On Market Sale	AUD1.30	-94	FPO	94
23-Apr-14	MBL	On Market Sale	AUD1.29	-57	FPO	57
23-Apr-14	MBL	On Market Sale	AUD1.28	-47	FPO	47
23-Apr-14	MBL	On Market Sale	AUD1.30	-38	FPO	38
23-Apr-14	MBL	On Market Sale	AUD1.29	-1	FPO	1
23-Apr-14	MBL	On market Purchase	AUD1.28	115	FPO	115
23-Apr-14	MBL	On market Purchase	AUD1.28	160	FPO	160
23-Apr-14	MBL	On market Purchase	AUD1.29	1,999	FPO	1,999
23-Apr-14	MBL	On market Purchase	AUD1.30	2,987	FPO	2,987
24-Apr-14	MBL	On Market Sale	AUD1.32	-2,548	FPO	2,548
24-Apr-14	MBL	On Market Sale	AUD1.33	-2,532	FPO	2,532
24-Apr-14	MBL	On Market Sale	AUD1.32	-710	FPO	710
24-Apr-14	MBL	On Market Sale	AUD1.33	-232	FPO	232
24-Apr-14	MBL	On Market Sale	AUD1.33	-152	FPO	152
24-Apr-14	MBL	On market Purchase	AUD1.32	47	FPO	47
24-Apr-14	MBL	On market Purchase	AUD1.32	85	FPO	85
24-Apr-14	MBL	On market Purchase	AUD1.31	94	FPO	94
24-Apr-14	MBL	On market Purchase	AUD1.32	1,223	FPO	1,223
24-Apr-14	MBL	On market Purchase	AUD1.32	1,409	FPO	1,409
24-Apr-14	MBL	On market Purchase	AUD1.32	4,200	FPO	4,200
28-Apr-14	MBL	On Market Sale	AUD1.34	-3,611	FPO	3,611

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
28-Apr-14	MBL	On Market Sale	AUD1.33	-1,127	FPO	1,127
28-Apr-14	MBL	On Market Sale	AUD1.35	-974	FPO	974
28-Apr-14	MBL	On Market Sale	AUD1.35	-434	FPO	434
28-Apr-14	MBL	On Market Sale	AUD1.34	-392	FPO	392
28-Apr-14	MBL	On Market Sale	AUD1.34	-12	FPO	12
28-Apr-14	MBL	On Market Sale	AUD1.33	-8	FPO	8
28-Apr-14	MBL	On Market Sale	AUD1.33	-1	FPO	1
28-Apr-14	MBL	On market Purchase	AUD1.33	200	FPO	200
28-Apr-14	MBL	On market Purchase	AUD1.33	449	FPO	449
30-Apr-14	MBL	On Market Sale	AUD1.29	-1,500	FPO	1,500
30-Apr-14	MBL	On Market Sale	AUD1.29	-423	FPO	423
30-Apr-14	MBL	On Market Sale	AUD1.29	-202	FPO	202
30-Apr-14	MBL	On Market Sale	AUD1.29	-78	FPO	78
01-May-14	MBL	On Market Sale	AUD1.29	-3,307	FPO	3,307
01-May-14	MBL	On Market Sale	AUD1.29	-2,570	FPO	2,570
01-May-14	MBL	On Market Sale	AUD1.29	-1,468	FPO	1,468
01-May-14	MBL	On Market Sale	AUD1.28	-1,026	FPO	1,026
01-May-14	MBL	On Market Sale	AUD1.30	-1,000	FPO	1,000
01-May-14	MBL	On Market Sale	AUD1.30	-873	FPO	873
01-May-14	MBL	On Market Sale	AUD1.30	-527	FPO	527
01-May-14	MBL	On Market Sale	AUD1.29	-477	FPO	477
01-May-14	MBL	On Market Sale	AUD1.29	-243	FPO	243
01-May-14	MBL	On Market Sale	AUD1.29	-207	FPO	207
01-May-14	MBL	On Market Sale	AUD1.30	-94	FPO	94
01-May-14	MBL	On Market Sale	AUD1.29	-41	FPO	41
01-May-14	MBL	On Market Sale	AUD1.29	-26	FPO	26
01-May-14	MBL	On Market Sale	AUD1.29	-5	FPO	5
01-May-14	MBL	On market Purchase	AUD1.28	1,667	FPO	1,667
02-May-14	MBL	On Market Sale	AUD1.27	-5,237	FPO	5,237
02-May-14	MBL	On Market Sale	AUD1.21	-3,710	FPO	3,710
02-May-14	MBL	On Market Sale	AUD1.27	-2,690	FPO	2,690
02-May-14	MBL	On Market Sale	AUD1.24	-1,000	FPO	1,000
02-May-14	MBL	On Market Sale	AUD1.22	-473	FPO	473
02-May-14	MBL	On Market Sale	AUD1.21	-174	FPO	174
02-May-14	MBL	On market Purchase	AUD1.21	41	FPO	41
02-May-14	MBL	On market Purchase	AUD1.22	361	FPO	361
02-May-14	MBL	On market Purchase	AUD1.22	368	FPO	368
02-May-14	MBL	On market Purchase	AUD1.20	600	FPO	600
02-May-14	MBL	On market Purchase	AUD1.25	946	FPO	946
02-May-14	MBL	On market Purchase	AUD1.23	1,093	FPO	1,093
02-May-14	MBL	On market Purchase	AUD1.21	1,829	FPO	1,829
02-May-14	MBL	On market Purchase	AUD1.20	2,201	FPO	2,201
02-May-14	MBL	On market Purchase	AUD1.22	3,310	FPO	3,310
02-May-14	MBL	On market Purchase	AUD1.27	3,327	FPO	3,327
07-May-14	MBL	On Market Sale	AUD1.34	-3,091	FPO	3,091
07-May-14	MBL	On Market Sale	AUD1.34	-900	FPO	900
07-May-14	MBL	On Market Sale	AUD1.33	-875	FPO	875
07-May-14	MBL	On Market Sale	AUD1.34	-225	FPO	225
07-May-14	MBL	On market Purchase	AUD1.33	100	FPO	100
07-May-14	MBL	On market Purchase	AUD1.33	485	FPO	485
07-May-14	MBL	On market Purchase	AUD1.33	3,115	FPO	3,115
08-May-14	MBL	On Market Sale	AUD1.30	-500	FPO	500
08-May-14	MBL	On Market Sale	AUD1.29	-68	FPO	68
08-May-14	MBL	On Market Sale	AUD1.30	-57	FPO	57
08-May-14	MBL	On market Purchase	AUD1.29	500	FPO	500
08-May-14	MBL	On market Purchase	AUD1.29	603	FPO	603
09-May-14	MBL	On Market Sale	AUD1.28	-2,664	FPO	2,664
09-May-14	MBL	On Market Sale	AUD1.29	-45	FPO	45
09-May-14	MBL	On Market Sale	AUD1.30	-36	FPO	36
09-May-14	MBL	On Market Sale	AUD1.29	-1	FPO	1
09-May-14	MBL	On market Purchase	AUD1.29	121	FPO	121
09-May-14	MBL	On market Purchase	AUD1.30	328	FPO	328
12-May-14	MBL	On Market Sale	AUD1.25	-1,400	FPO	1,400
12-May-14	MBL	On Market Sale	AUD1.24	-1,093	FPO	1,093
12-May-14	MBL	On Market Sale	AUD1.24	-600	FPO	600
12-May-14	MBL	On Market Sale	AUD1.23	-360	FPO	360
12-May-14	MBL	On Market Sale	AUD1.23	-341	FPO	341
12-May-14	MBL	On Market Sale	AUD1.24	-300	FPO	300
12-May-14	MBL	On market Purchase	AUD1.25	7,067	FPO	7,067
13-May-14	MBL	On Market Sale	AUD1.27	-240	FPO	240
13-May-14	MBL	On Market Sale	AUD1.28	-65	FPO	65
13-May-14	MBL	On Market Sale	AUD1.27	-38	FPO	38
13-May-14	MBL	On market Purchase	AUD1.27	30	FPO	30
13-May-14	MBL	On market Purchase	AUD1.27	953	FPO	953

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
13-May-14	MBL	On market Purchase	AUD1.27	1,733	FPO	1,733
14-May-14	MBL	On Market Sale	AUD1.29	-692	FPO	692
14-May-14	MBL	On Market Sale	AUD1.29	-135	FPO	135
14-May-14	MBL	On Market Sale	AUD1.30	-46	FPO	46
14-May-14	MBL	On market Purchase	AUD1.29	3	FPO	3
14-May-14	MBL	On market Purchase	AUD1.29	130	FPO	130
14-May-14	MBL	On market Purchase	AUD1.28	200	FPO	200
14-May-14	MBL	On market Purchase	AUD1.29	2,000	FPO	2,000
15-May-14	MBL	On Market Sale	AUD1.32	-748	FPO	748
15-May-14	MBL	On Market Sale	AUD1.32	-200	FPO	200
15-May-14	MBL	On Market Sale	AUD1.32	-152	FPO	152
15-May-14	MBL	On market Purchase	AUD1.31	100	FPO	100
16-May-14	MBL	On Market Sale	AUD1.34	-2,589	FPO	2,589
16-May-14	MBL	On Market Sale	AUD1.32	-237	FPO	237
16-May-14	MBL	On Market Sale	AUD1.34	-176	FPO	176
16-May-14	MBL	On Market Sale	AUD1.32	-145	FPO	145
16-May-14	MBL	On market Purchase	AUD1.32	265	FPO	265
19-May-14	MBL	On Market Sale	AUD1.35	-2,847	FPO	2,847
19-May-14	MBL	On Market Sale	AUD1.36	-2,098	FPO	2,098
19-May-14	MBL	On Market Sale	AUD1.34	-1,997	FPO	1,997
19-May-14	MBL	On Market Sale	AUD1.35	-1,793	FPO	1,793
19-May-14	MBL	On Market Sale	AUD1.34	-1,785	FPO	1,785
19-May-14	MBL	On Market Sale	AUD1.35	-1,100	FPO	1,100
19-May-14	MBL	On Market Sale	AUD1.33	-843	FPO	843
19-May-14	MBL	On Market Sale	AUD1.35	-601	FPO	601
19-May-14	MBL	On market Purchase	AUD1.33	155	FPO	155
19-May-14	MBL	On market Purchase	AUD1.33	284	FPO	284
19-May-14	MBL	On market Purchase	AUD1.33	432	FPO	432
20-May-14	MBL	On Market Sale	AUD1.35	-2,592	FPO	2,592
20-May-14	MBL	On Market Sale	AUD1.34	-296	FPO	296
20-May-14	MBL	On Market Sale	AUD1.35	-184	FPO	184
20-May-14	MBL	On Market Sale	AUD1.34	-101	FPO	101
20-May-14	MBL	On market Purchase	AUD1.35	16	FPO	16
20-May-14	MBL	On market Purchase	AUD1.34	91	FPO	91
20-May-14	MBL	On market Purchase	AUD1.33	206	FPO	206
20-May-14	MBL	On market Purchase	AUD1.34	1,000	FPO	1,000
21-May-14	MBL	On Market Sale	AUD1.34	-749	FPO	749
21-May-14	MBL	On Market Sale	AUD1.33	-262	FPO	262
21-May-14	MBL	On market Purchase	AUD1.33	296	FPO	296
21-May-14	MBL	On market Purchase	AUD1.33	453	FPO	453
21-May-14	MBL	On market Purchase	AUD1.33	1,140	FPO	1,140
22-May-14	MBL	On Market Sale	AUD1.35	-824	FPO	824
23-May-14	MBL	On Market Sale	AUD1.40	-872	FPO	872
23-May-14	MBL	On Market Sale	AUD1.40	-236	FPO	236
23-May-14	MBL	On Market Sale	AUD1.37	-190	FPO	190
23-May-14	MBL	On Market Sale	AUD1.38	-34	FPO	34
23-May-14	MBL	On market Purchase	AUD1.38	162	FPO	162
23-May-14	MBL	On market Purchase	AUD1.36	190	FPO	190
23-May-14	MBL	On market Purchase	AUD1.38	270	FPO	270
23-May-14	MBL	On market Purchase	AUD1.37	300	FPO	300
23-May-14	MBL	On market Purchase	AUD1.36	577	FPO	577
04-Jun-14	MBL	On market Purchase	AUD1.55	800,000	FPO	800,000
05-Jun-14	MBL	On Market Sale	AUD1.58	-5,305	FPO	5,305
05-Jun-14	MBL	On Market Sale	AUD1.58	-1,381	FPO	1,381
05-Jun-14	MBL	On market Purchase	AUD1.58	4,100	FPO	4,100
05-Jun-14	MBL	On market Purchase	AUD1.58	6,032	FPO	6,032
05-Jun-14	MBL	On market Purchase	AUD1.58	12,547	FPO	12,547
05-Jun-14	MBL	On market Purchase	AUD1.58	12,700	FPO	12,700
05-Jun-14	MBL	On market Purchase	AUD1.59	13,100	FPO	13,100
05-Jun-14	MBL	On market Purchase	AUD1.58	13,258	FPO	13,258
05-Jun-14	MBL	On market Purchase	AUD1.58	16,555	FPO	16,555
05-Jun-14	MBL	On market Purchase	AUD1.58	36,849	FPO	36,849
06-Jun-14	MBL	On Market Sale	AUD1.62	-80,949	FPO	80,949
06-Jun-14	MBL	On Market Sale	AUD1.62	-6,558	FPO	6,558
06-Jun-14	MBL	On Market Sale	AUD1.60	-529	FPO	529
06-Jun-14	MBL	On market Purchase	AUD1.60	78	FPO	78
06-Jun-14	MBL	On market Purchase	AUD1.61	80	FPO	80
06-Jun-14	MBL	On market Purchase	AUD1.61	942	FPO	942
06-Jun-14	MBL	On market Purchase	AUD1.61	4,647	FPO	4,647
06-Jun-14	MBL	On market Purchase	AUD1.61	5,289	FPO	5,289
06-Jun-14	MBL	On market Purchase	AUD1.60	11,084	FPO	11,084
10-Jun-14	MBL	On Market Sale	AUD1.60	-9,813	FPO	9,813
10-Jun-14	MBL	On Market Sale	AUD1.60	-8,972	FPO	8,972
10-Jun-14	MBL	On Market Sale	AUD1.60	-7,317	FPO	7,317

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Jun-14	MBL	On Market Sale	AUD1.60	-3,392	FPO	3,392
10-Jun-14	MBL	On Market Sale	AUD1.58	-2,372	FPO	2,372
10-Jun-14	MBL	On market Purchase	AUD1.59	47	FPO	47
10-Jun-14	MBL	On market Purchase	AUD1.59	2,221	FPO	2,221
10-Jun-14	MBL	On market Purchase	AUD1.59	6,378	FPO	6,378
10-Jun-14	MBL	On market Purchase	AUD1.59	7,867	FPO	7,867
10-Jun-14	MBL	On market Purchase	AUD1.59	11,318	FPO	11,318
10-Jun-14	MBL	On market Purchase	AUD1.61	13,834	FPO	13,834
11-Jun-14	MBL	On Market Sale	AUD1.64	-200,000	FPO	200,000
11-Jun-14	MBL	On Market Sale	AUD1.64	-7,067	FPO	7,067
11-Jun-14	MBL	On Market Sale	AUD1.64	-3,598	FPO	3,598
11-Jun-14	MBL	On Market Sale	AUD1.67	-27	FPO	27
11-Jun-14	MBL	On market Purchase	AUD1.64	95,720	FPO	95,720
12-Jun-14	MBL	On Market Sale	AUD1.70	-26,627	FPO	26,627
12-Jun-14	MBL	On Market Sale	AUD1.71	-15,489	FPO	15,489
12-Jun-14	MBL	On Market Sale	AUD1.72	-6,189	FPO	6,189
12-Jun-14	MBL	On Market Sale	AUD1.71	-4,000	FPO	4,000
12-Jun-14	MBL	On Market Sale	AUD1.70	-3,275	FPO	3,275
12-Jun-14	MBL	On Market Sale	AUD1.70	-57	FPO	57
12-Jun-14	MBL	On Market Sale	AUD1.70	-22	FPO	22
12-Jun-14	MBL	On market Purchase	AUD1.71	12,978	FPO	12,978
12-Jun-14	MBL	On market Purchase	AUD1.71	13,664	FPO	13,664
13-Jun-14	MBL	On Market Sale	AUD1.83	-5,494	FPO	5,494
13-Jun-14	MBL	On Market Sale	AUD1.81	-4,999	FPO	4,999
13-Jun-14	MBL	On Market Sale	AUD1.82	-4,000	FPO	4,000
13-Jun-14	MBL	On Market Sale	AUD1.84	-1,565	FPO	1,565
13-Jun-14	MBL	On Market Sale	AUD1.83	-655	FPO	655
13-Jun-14	MBL	On Market Sale	AUD1.82	-355	FPO	355
13-Jun-14	MBL	On market Purchase	AUD1.83	600	FPO	600
16-Jun-14	MBL	On Market Sale	AUD1.77	-16,109	FPO	16,109
16-Jun-14	MBL	On Market Sale	AUD1.75	-12,228	FPO	12,228
16-Jun-14	MBL	On Market Sale	AUD1.75	-10,514	FPO	10,514
16-Jun-14	MBL	On Market Sale	AUD1.75	-6,758	FPO	6,758
16-Jun-14	MBL	On Market Sale	AUD1.74	-6,330	FPO	6,330
16-Jun-14	MBL	On Market Sale	AUD1.73	-6,033	FPO	6,033
16-Jun-14	MBL	On Market Sale	AUD1.73	-5,901	FPO	5,901
16-Jun-14	MBL	On Market Sale	AUD1.75	-3,000	FPO	3,000
16-Jun-14	MBL	On Market Sale	AUD1.75	-1,000	FPO	1,000
16-Jun-14	MBL	On Market Sale	AUD1.76	-253	FPO	253
16-Jun-14	MBL	On Market Sale	AUD1.76	-2	FPO	2
16-Jun-14	MBL	On market Purchase	AUD1.77	3,000	FPO	3,000
16-Jun-14	MBL	On market Purchase	AUD1.74	100,000	FPO	100,000
17-Jun-14	MBL	On market Purchase	AUD1.68	100	FPO	100
17-Jun-14	MBL	On market Purchase	AUD1.69	120	FPO	120
17-Jun-14	MBL	On market Purchase	AUD1.67	1,264	FPO	1,264
17-Jun-14	MBL	On market Purchase	AUD1.63	2,233	FPO	2,233
17-Jun-14	MBL	On market Purchase	AUD1.69	4,000	FPO	4,000
17-Jun-14	MBL	On market Purchase	AUD1.70	5,000	FPO	5,000
18-Jun-14	MBL	On Market Sale	AUD1.68	-9,037	FPO	9,037
18-Jun-14	MBL	On Market Sale	AUD1.68	-6,263	FPO	6,263
18-Jun-14	MBL	On Market Sale	AUD1.69	-312	FPO	312
18-Jun-14	MBL	On Market Sale	AUD1.69	-135	FPO	135
18-Jun-14	MBL	On Market Sale	AUD1.73	-100	FPO	100
18-Jun-14	MBL	On market Purchase	AUD1.68	26	FPO	26
18-Jun-14	MBL	On market Purchase	AUD1.68	30	FPO	30
18-Jun-14	MBL	On market Purchase	AUD1.69	34	FPO	34
18-Jun-14	MBL	On market Purchase	AUD1.68	613	FPO	613
19-Jun-14	MBL	On Market Sale	AUD1.77	-6,289	FPO	6,289
19-Jun-14	MBL	On Market Sale	AUD1.77	-5,900	FPO	5,900
19-Jun-14	MBL	On Market Sale	AUD1.76	-3,417	FPO	3,417
19-Jun-14	MBL	On Market Sale	AUD1.77	-3,100	FPO	3,100
19-Jun-14	MBL	On Market Sale	AUD1.77	-594	FPO	594
19-Jun-14	MBL	On market Purchase	AUD1.76	328	FPO	328
19-Jun-14	MBL	On market Purchase	AUD1.76	859	FPO	859
19-Jun-14	MBL	On market Purchase	AUD1.76	38,003	FPO	38,003
20-Jun-14	MBL	On Market Sale	AUD1.85	-7,379	FPO	7,379
20-Jun-14	MBL	On Market Sale	AUD1.88	-4,533	FPO	4,533
20-Jun-14	MBL	On Market Sale	AUD1.86	-3,726	FPO	3,726
20-Jun-14	MBL	On Market Sale	AUD1.86	-1,006	FPO	1,006
20-Jun-14	MBL	On Market Sale	AUD1.86	-949	FPO	949
20-Jun-14	MBL	On market Purchase	AUD1.86	34	FPO	34
20-Jun-14	MBL	On market Purchase	AUD1.85	123	FPO	123
20-Jun-14	MBL	On market Purchase	AUD1.86	806	FPO	806
20-Jun-14	MBL	On market Purchase	AUD1.85	5,247	FPO	5,247

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Jun-14	MBL	On market Purchase	AUD1.85	6,793	FPO	6,793
20-Jun-14	MBL	On market Purchase	AUD1.87	8,227	FPO	8,227
20-Jun-14	MBL	On market Purchase	AUD1.86	12,575	FPO	12,575
20-Jun-14	MBL	On market Purchase	AUD1.87	15,762	FPO	15,762
20-Jun-14	MBL	On market Purchase	AUD1.84	26,233	FPO	26,233
23-Jun-14	MBL	On Market Sale	AUD1.89	-28	FPO	28
23-Jun-14	MBL	On market Purchase	AUD1.88	3,623	FPO	3,623
24-Jun-14	MBL	On Market Sale	AUD1.91	-2,775	FPO	2,775
24-Jun-14	MBL	On market Purchase	AUD1.91	28	FPO	28
24-Jun-14	MBL	On market Purchase	AUD1.90	2,775	FPO	2,775
24-Jun-14	MBL	On market Purchase	AUD1.91	3,372	FPO	3,372
24-Jun-14	MBL	On market Purchase	AUD1.90	7,243	FPO	7,243
24-Jun-14	MBL	On market Purchase	AUD1.90	11,300	FPO	11,300
24-Jun-14	MBL	On market Purchase	AUD1.90	223,953	FPO	223,953
25-Jun-14	MBL	On Market Sale	AUD1.83	-4,863	FPO	4,863
25-Jun-14	MBL	On Market Sale	AUD1.87	-3,950	FPO	3,950
25-Jun-14	MBL	On Market Sale	AUD1.86	-3,800	FPO	3,800
25-Jun-14	MBL	On Market Sale	AUD1.87	-3,382	FPO	3,382
25-Jun-14	MBL	On Market Sale	AUD1.86	-2,700	FPO	2,700
25-Jun-14	MBL	On Market Sale	AUD1.87	-515	FPO	515
25-Jun-14	MBL	On Market Sale	AUD1.87	-13	FPO	13
25-Jun-14	MBL	On Market Sale	AUD1.86	-11	FPO	11
25-Jun-14	MBL	On market Purchase	AUD1.87	290	FPO	290
25-Jun-14	MBL	On market Purchase	AUD1.86	356	FPO	356
25-Jun-14	MBL	On market Purchase	AUD1.85	373	FPO	373
25-Jun-14	MBL	On market Purchase	AUD1.86	712	FPO	712
25-Jun-14	MBL	On market Purchase	AUD1.86	925	FPO	925
25-Jun-14	MBL	On market Purchase	AUD1.86	10,332	FPO	10,332
25-Jun-14	MBL	On market Purchase	AUD1.86	12,988	FPO	12,988
25-Jun-14	MBL	On market Purchase	AUD1.85	41,289	FPO	41,289
26-Jun-14	MBL	On Market Sale	AUD1.90	-14,070	FPO	14,070
26-Jun-14	MBL	On Market Sale	AUD1.90	-1,681	FPO	1,681
26-Jun-14	MBL	On Market Sale	AUD1.89	-1,187	FPO	1,187
26-Jun-14	MBL	On Market Sale	AUD1.90	-1,172	FPO	1,172
26-Jun-14	MBL	On market Purchase	AUD1.90	40	FPO	40
26-Jun-14	MBL	On market Purchase	AUD1.90	79	FPO	79
26-Jun-14	MBL	On market Purchase	AUD1.90	300	FPO	300
26-Jun-14	MBL	On market Purchase	AUD1.90	523	FPO	523
26-Jun-14	MBL	On market Purchase	AUD1.90	623	FPO	623
26-Jun-14	MBL	On market Purchase	AUD1.90	2,317	FPO	2,317
26-Jun-14	MBL	On market Purchase	AUD1.90	10,661	FPO	10,661
26-Jun-14	MBL	On market Purchase	AUD1.90	12,837	FPO	12,837
27-Jun-14	MBL	On Market Sale	AUD1.90	-1,263	FPO	1,263
27-Jun-14	MBL	On Market Sale	AUD1.90	-144	FPO	144
27-Jun-14	MBL	On Market Sale	AUD1.90	-18	FPO	18
27-Jun-14	MBL	On market Purchase	AUD1.90	1,407	FPO	1,407
30-Jun-14	MBL	On Market Sale	AUD1.88	-4,599	FPO	4,599
30-Jun-14	MBL	On Market Sale	AUD1.89	-836	FPO	836
30-Jun-14	MBL	On Market Sale	AUD1.89	-450	FPO	450
30-Jun-14	MBL	On Market Sale	AUD1.89	-295	FPO	295
30-Jun-14	MBL	On Market Sale	AUD1.88	-87	FPO	87
30-Jun-14	MBL	On market Purchase	AUD1.89	24	FPO	24
30-Jun-14	MBL	On market Purchase	AUD1.89	584	FPO	584
30-Jun-14	MBL	On market Purchase	AUD1.88	649	FPO	649
30-Jun-14	MBL	On market Purchase	AUD1.88	836	FPO	836
30-Jun-14	MBL	On market Purchase	AUD1.89	877	FPO	877
30-Jun-14	MBL	On market Purchase	AUD1.88	1,240	FPO	1,240
30-Jun-14	MBL	On market Purchase	AUD1.88	1,478	FPO	1,478
30-Jun-14	MBL	On market Purchase	AUD1.89	2,591	FPO	2,591
30-Jun-14	MBL	On market Purchase	AUD1.89	4,882	FPO	4,882
01-Jul-14	MBL	On Market Sale	AUD1.90	-9,880	FPO	9,880
01-Jul-14	MBL	On Market Sale	AUD1.90	-4,489	FPO	4,489
01-Jul-14	MBL	On Market Sale	AUD1.90	-100	FPO	100
01-Jul-14	MBL	On Market Sale	AUD1.90	-11	FPO	11
01-Jul-14	MBL	On market Purchase	AUD1.90	2,580	FPO	2,580
01-Jul-14	MBL	On market Purchase	AUD1.90	850,000	FPO	850,000
02-Jul-14	MBL	On Market Sale	AUD1.90	-13,569	FPO	13,569
02-Jul-14	MBL	On market Purchase	AUD1.90	2,349	FPO	2,349
03-Jul-14	MBL	On Market Sale	AUD1.90	-5,108	FPO	5,108
03-Jul-14	MBL	On Market Sale	AUD1.90	-874	FPO	874
03-Jul-14	MBL	On market Purchase	AUD1.89	29	FPO	29
03-Jul-14	MBL	On market Purchase	AUD1.90	93	FPO	93
03-Jul-14	MBL	On market Purchase	AUD1.90	874	FPO	874
03-Jul-14	MBL	On market Purchase	AUD1.90	1,200	FPO	1,200

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Jul-14	MBL	On market Purchase	AUD1.89	5,108	FPO	5,108
03-Jul-14	MBL	On market Purchase	AUD1.88	200,000	FPO	200,000
04-Jul-14	MBL	On market Purchase	AUD1.88	529	FPO	529
04-Jul-14	MBL	On market Purchase	AUD1.88	748	FPO	748
04-Jul-14	MBL	On market Purchase	AUD1.88	977,465	FPO	977,465
05-Mar-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure C of notice lodged by Macquarie Group on 6 May 2014	AUD 1.46	5,000	FPO	5,000
07-Mar-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.55	35,000	FPO	35,000
11-Mar-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.50	80,000	FPO	80,000
12-Mar-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure D of notice lodged by Macquarie Group on 6 May 2014	AUD 1.30	120,000	FPO	120,000
13-Mar-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure D of notice lodged by Macquarie Group on 6 May 2014	AUD 1.40	40,000	FPO	40,000
13-Mar-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.55	100,000	FPO	100,000
17-Mar-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.55	20,000	FPO	20,000
18-Mar-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.60	15,000	FPO	15,000
19-Mar-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.45	70,000	FPO	70,000
19-Mar-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.57	-35,000	FPO	35,000
19-Mar-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure G of notice lodged by Macquarie Group on 6 May 2014	AUD 1.57	-55,000	FPO	55,000
20-Mar-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure C of notice lodged by Macquarie Group on 6 May 2014	AUD 1.55	67,000	FPO	67,000
20-Mar-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.44	-35,000	FPO	35,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Mar-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure G of notice lodged by Macquarie Group on 6 May 2014	AUD 1.44	-105,000	FPO	105,000
21-Mar-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.45	290,000	FPO	290,000
25-Mar-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure D of notice lodged by Macquarie Group on 6 May 2014	AUD 1.45	160,000	FPO	160,000
28-Mar-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.36	-35,000	FPO	35,000
28-Mar-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure G of notice lodged by Macquarie Group on 6 May 2014	AUD 1.36	-75,000	FPO	75,000
29-Apr-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.38	-35,000	FPO	35,000
29-Apr-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure G of notice lodged by Macquarie Group on 6 May 2014	AUD 1.38	-125,000	FPO	125,000
30-Apr-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.41	-85,000	FPO	85,000
01-May-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.40	50,000	FPO	50,000
12-May-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.40	65,000	FPO	65,000
12-May-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure G of notice lodged by Macquarie Group on 6 May 2014	AUD 1.40	-55,000	FPO	55,000
12-May-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure G of notice lodged by Macquarie Group on 6 May 2014	AUD 1.40	-8,000	FPO	8,000
12-May-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure G of notice lodged by Macquarie Group on 6 May 2014	AUD 1.40	-5,000	FPO	5,000
12-May-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure G of notice lodged by Macquarie Group on 6 May 2014	AUD 1.40	-2,000	FPO	2,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-May-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure G of notice lodged by Macquarie Group on 6 May 2014	AUD 1.40	-1,000	FPO	1,000
20-May-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.42	-75,000	FPO	75,000
22-May-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.40	10,000	FPO	10,000
23-May-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.45	5,000	FPO	5,000
03-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.50	-95,000	FPO	95,000
10-Jun-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.50	200,000	FPO	200,000
10-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure C of notice lodged by Macquarie Group on 6 May 2014	AUD 1.50	-5,000	FPO	5,000
10-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure C of notice lodged by Macquarie Group on 6 May 2014	AUD 1.50	-67,000	FPO	67,000
10-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure C of notice lodged by Macquarie Group on 6 May 2014	AUD 1.50	-5,000	FPO	5,000
12-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.67	-290,000	FPO	290,000
13-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.74	-195,000	FPO	195,000
17-Jun-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.85	40,000	FPO	40,000
18-Jun-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.80	15,000	FPO	15,000
19-Jun-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.95	1,000,000	FPO	1,000,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.78	-180,000	FPO	180,000
23-Jun-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure F of notice lodged by Macquarie Group on 6 May 2014	AUD 1.93	5,000	FPO	5,000
23-Jun-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure H of notice lodged by Macquarie Group on 6 May 2014	AUD 1.93	10,000	FPO	10,000
24-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.93	-130,000	FPO	130,000
25-Jun-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 2.05	347,000	FPO	347,000
25-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.97	-65,000	FPO	65,000
30-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.99	-1,000,000	FPO	1,000,000
30-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.99	-100,000	FPO	100,000
30-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.99	-285,000	FPO	285,000
30-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.99	-100,000	FPO	100,000
30-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.99	-230,000	FPO	230,000
30-Jun-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure H of notice lodged by Macquarie Group on 6 May 2014	AUD 1.99	-10,000	FPO	10,000
02-Jul-14	MBL	Borrow Return under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 1.98	-130,000	FPO	130,000
03-Jul-14	MBL	Borrow Delivery under stocklending agreement. Refer to Annexure E of notice lodged by Macquarie Group on 6 May 2014	AUD 2.00	29,000	FPO	29,000
09-May-14	MIML	On Market Purchase	AUD 1.28	35,475		35,475
08-May-14	MIML	On Market Purchase	AUD 1.29	117,739		117,739
07-May-14	MIML	On Market Purchase	AUD 1.34	80,000		80,000
06-May-14	MIML	On Market Purchase	AUD 1.30	30,601		30,601

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-May-14	MIML	On Market Purchase	AUD 1.28	49,722		49,722
02-May-14	MIML	On Market Purchase	AUD 1.22	206,898		206,898
01-May-14	MIML	On Market Purchase	AUD 1.29	64,517		64,517
30-Apr-14	MIML	Transfer out – client account	AUD 1.30	-293,570		293,570
30-Apr-14	MIML	Transfer in – client account	AUD 1.30	293,570		293,570
30-Apr-14	MIML	On Market Purchase	AUD 1.30	14,771		14,771
30-Apr-14	MIML	On Market Purchase	AUD 1.30	33,992		33,992
29-Apr-14	MIML	On Market Purchase	AUD 1.30	33,354		33,354
28-Apr-14	MIML	On Market Purchase	AUD 1.31	4,619		4,619
28-Apr-14	MIML	On Market Purchase	AUD 1.31	11,430		11,430
28-Apr-14	MIML	On Market Purchase	AUD 1.34	8,400		8,400
24-Apr-14	MIML	On Market Purchase	AUD 1.32	70,318		70,318
24-Apr-14	MIML	On Market Purchase	AUD 1.32	174,016		174,016
23-Apr-14	MIML	On Market Purchase	AUD 1.25	4,265		4,265
23-Apr-14	MIML	On Market Purchase	AUD 1.25	10,553		10,553
22-Apr-14	MIML	On Market Purchase	AUD 1.23	26,794		26,794
22-Apr-14	MIML	On Market Purchase	AUD 1.23	66,305		66,305
17-Apr-14	MIML	On Market Purchase	AUD 1.26	24,437		24,437
17-Apr-14	MIML	On Market Purchase	AUD 1.26	60,473		60,473
16-Apr-14	MIML	On Market Purchase	AUD 1.28	54,601		54,601
16-Apr-14	MIML	On Market Purchase	AUD 1.28	135,121		135,121
15-Apr-14	MIML	On Market Purchase	AUD 1.31	12,585		12,585
15-Apr-14	MIML	On Market Purchase	AUD 1.31	31,142		31,142
14-Apr-14	MIML	On Market Purchase	AUD 1.33	11,963		11,963
14-Apr-14	MIML	On Market Purchase	AUD 1.33	29,605		29,605
11-Apr-14	MIML	On Market Purchase	AUD 1.36	4,029		4,029
11-Apr-14	MIML	On Market Purchase	AUD 1.36	9,971		9,971
10-Apr-14	MIML	On Market Purchase	AUD 1.38	65,188		65,188
10-Apr-14	MIML	On Market Purchase	AUD 1.38	161,318		161,318
21-Mar-14	MIML	On Market Purchase	AUD 1.38	2,911		2,911
21-Mar-14	MLL	On Market Sale	AUD 1.38	-1,242		1,242
02-Jul-14	MBL	On market sale	AUD 1.90	-716,644		716,644
03-Jul-14	MBL	On market sale	AUD 1.90	-405,471		405,471