

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme Investa Office Fund IOF.AX  
ABN/ACN/ARSN ARSN 090 242 229 | ARSN 089 849 196

### 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: 10 October 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'	31,515,796	31,515,796	5.13%

### 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	22,614,861	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	3,579,583	FPO
Delaware Management Business Trust	Pursuant to section 608 of the Corporations Act	2,924,985	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Pursuant to section 608 of the Corporations Act	1,162,530	FPO
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	1,150,281	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	57,705	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	25,851	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	22,614,861	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	3,411,775	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	159,948	FPO
	Citibank Hong Kong	Citibank Hong Kong	7,860	FPO
Delaware Management Business Trust	Delaware Management Business Trust	Delaware Management Business Trust	2,924,985	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Goldman Sachs International	Goldman Sachs International	1,162,530	FPO
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	HSBC Australia	HSBC Australia	1,150,281	FPO
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS	57,705	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Goldman Sachs (Asia) LLC	Goldman Sachs (Asia) LLC	25,851	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 GROUP LIMITED	Level 7, 1 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE BANK LIMITED	Level 3, 25 National Circuit, Forrest, Australian Capital Territory, Australia 2603
MACQUARIE INVESTMENT MANAGEMENT LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Level 18, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong
Delaware Management Business Trust	CSC, 2711 Centerville Road, Suite 400, Wilmington DE 19808, United States
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE LIFE LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
BOND STREET CUSTODIANS LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
HSBC Australia	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
Goldman Sachs International	Peterborough Court, 133 Fleet Street, Long EC4A 2BB
HSBC Bank Australia Limited	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
Morgan Stanley	Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Citibank Melbourne	Mezzanine Level 1 Martin Place Sydney NSW 2000
National Nominees Limited	5th Floor, 271 Collins St., Melbourne VIC 3000
Goldman Sachs (Asia) LLC	68th Floor, Cheung Kong Centre, 2 Queens Road, Central, Hong Kong
Citibank Hong Kong	10th Floor, Two Harbourfront, 22 Tak Fung Street, Hung Hom, H.K

#### Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 15 October 2014

**ANNEXURE 'A'**

This is the annexure marked 'A' of 14 pages referred to in the Notice of initial substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
15 October 2014

**Controlled Bodies Corporate**

ACN / Company No	Entity Name	Incorp Country
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
657826-8	Macquarie BFS Holdings Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
163 395 757	Macquarie HLH Pty Limited (To be dissolved)	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
	Alster & Thames Partners (USA) LLC	United States
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
69343693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	Australia
20-3690322	AVENAL POWER CENTER, LLC	United States
	Texas Rail Terminal LLC	United States
4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
8206644	Battens Farm Solar Park Limited	United Kingdom
158 626 549	CAPITAL ENERGY LEASING PTY LIMITED	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
20-5600465	BIG SANDY CREEK WIND, LLC	United States
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
88217	Bunhill Investments Unlimited	Jersey
5008702	BOSTON LEASING PTY. LIMITED	Australia
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
OC315196	The Bluebell Transportation LLP	United Kingdom
B64188642	Bruna Moon S.L.	Spain
30-0746347	Boketo LLC	United States
	BOOTH STAFF LOANS TRUST	Australia
8301922	Bottom Plain Solar Park Limited	United Kingdom
95-2690571	BREK MANUFACTURING CO.	United States
1218745	BROOK ASSET MANAGEMENT LIMITED	New Zealand
6880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
86438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
	BUCKLING STAFF LOANS TRUST (Dissolved 30/09/2014) (Dissolved 30/09/2014)	Australia
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
26-5600465	CANADIAN BREAKS LLC	United States
27-0201348	MACQUARIE CAPITOLA VILLAS INC.	United States
106204862	FUNDCORP PTY LIMITED	Australia
	Cefiro Capital S.A.P.I. de C.V. SOFOM E.N.R.	Mexico
	Energia del Norte Holding S.A.P.I. de C.V	Mexico
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
B 142634	Chartreuse et Mont Blanc GP S.a r.l.	Luxembourg
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	Commerce and Industry Brokerage Inc.	United States
2228708	CIORL LP Limited	Canada
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Industries Inc.	United States
	CMC Railroad Inc.	United States
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
30-0791081	Colorado - PTH, LLC	United States
3709182	Columbia Service Partners of West Virginia, Inc.	United States

36-04540864	Columbia Service Partners of Ohio, Inc.	United States
36-02070862	Columbia Service Partners of Pennsylvania, Inc.	United States
30-4540865	Columbia Service Partners of Kentucky, Inc.	United States
25-1787891	Columbia Service Partners, Inc.	United States
	Connecticut Mystic Lien, LLC	United States
93-1043421	Macquarie Energy LLC	United States
7545410	Corona Energy Retail 5 Limited	United Kingdom
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	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
41-2183382	Delaware Asset Advisers	United States
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
147 091 227	DATAFIRM PTY LIMITED	Australia
37-1737048	DC - PTH, LLC	United States
26-3816229	Delaware Alternative Strategies	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-3061021	Delaware Capital Management	United States
23-2791871	Delaware Distributors, L.P.	United States
27-2437046	Delaware Real Estate Absolute Return Partners, Inc.	United States
N/A	Delaware Management Business Trust	United States
23-2693133	Delaware Management Holdings, Inc.	United States
13-3465352	Delaware Management Company, Inc.	United States
23-2601407	Delaware Management Trust Company	United States
26-4529419	Delaware Structured Assets Partners, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2859590	Delaware Investment Advisers	United States
23-2859589	Delaware Management Company	United States
46-3119820	Delaware Investments Real Estate Absolute Return Fund, L.P.	United States
13-3465338	Delaware Service Company, Inc.	United States
	Delaware Investments Real Estate Absolute Return Fund (Master), Ltd.	Cayman Islands
	DELTA1 FINANCE TRUST	Australia
8606871	DEXIN NOMINEES PTY. LIMITED	Australia
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-5321087	Delaware Investments Advisory Services	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
	Delaware Investments Fund Advisers	United States
	Delaware Investments Fund Services Company	United States
083 158 614	DIVCO 22 PTY LIMITED	Australia
097 290 821	DIVCO 96 PTY LIMITED	Australia
131476910	MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
34298325	E-MAC DE 2009-I B.V.	Netherlands
B-136254	Enero Warehouse Leasing Finance S.a.r.l.	Luxembourg
69344001	ELISE NOMINEES PTY LIMITED	Australia
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
20-5600465	FAS 1 LLC	United States
86159060	MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Australia
137357	FINCH SECURITIES LIMITED	Cayman Islands
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
80-0940702	FL - PTH 1, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
7902743	Four Burrows Solar Park Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
2897779	Fox-Pitt, Kelton Group Limited (in members' voluntary liquidation)	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curaçao
99228	FPK Capital I CIP GP Limited	Jersey

20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
30-0790149	GA - PTH, LLC	United States
54001400	GATESUN PTY. LIMITED	Australia
9642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
600077352	HELIOS INVESTMENTS AUSTRALIA PTY LIMITED	Australia
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
97666	Hydra Investments 2007 Limited	Jersey
20-5600465	High Lonesome Wind, LLC	United States
	HOBSON STAFF LOANS TRUST (Dissolved 30/09/2014)	Australia
96705109	MACQUARIE CAPITAL GROUP LIMITED	Australia
104173891	HUB X PTY LIMITED	Australia
600 693 945	HYPERION INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	I-4 Development Partners LLC	United States
2574914	MACQUARIE LEISURE SERVICES PTY LIMITED	Australia
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
46-1490923	Illinois Salt Fox Investments, LLC	United States
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Cayman Islands
	IRVING STAFF LOANS TRUST (Dissolved 30/09/2014)	Australia
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
0100-02-036303	JIG HOLDINGS LIMITED	Japan
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
61160558	MQ CAPITAL PTY LIMITED	Australia
56649800	L2 B.V.	Netherlands
8540407	Lackford Estate Solar Park Limited	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
20-5181648	Delaware Large Cap Core Fund	United States
FC018220	Macquarie Bank Limited (US Representative Office)	United States
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MERE Trust)	Australia
8272295	Levantera Developments Limited	United Kingdom
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
8607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
8607047	MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)	Australia
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
MCM081013SY0	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
MCF090729QX6	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
	MAC FUND ONE TRUST	Australia
MHM08101318A	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
	M Acquisition Company II LLC	United States
	M Acquisition Company I LLC	United States
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
B162599	Macquarie Private Markets Fund GP S.à r.l	Luxembourg
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
484423	Macquarie Aerospace Ireland Limited	Ireland
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
	Macquarie Affiliated Managers (USA) Inc.	United States
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland

LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
40863	Macquarie AirFinance International Group Limited	Bermuda
B121660	Macquarie Aircraft Leasing Finance SA	Luxembourg
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
	Macquarie Aircraft Leasing Services (US), Inc.	United States
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
435319	Macquarie AirFinance Holdings Limited	Ireland
40569	Macquarie AirFinance International Limited	Bermuda
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
426824	Macquarie Aircraft Leasing Limited	Ireland
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
	Macquarie Allegiance Capital, LLC	United States
142 495 958	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED	Australia
	Macquarie AMC Investment REIT LLC	United States
201310241D	MACQUARIE APTT MANAGEMENT PTE. LIMITED	Singapore
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
	Macquarie Asia Infrastructure Fund LP	Cayman Islands
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FN 33174 s	Macquarie Bank International Limited, Vienna Branch	Austria
90-0899142	Macquarie Basin Leasing LLC	United States
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
20-3690322	MACQUARIE BIOMASS LLC	United States
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
740	Macquarie Capital (Dubai) Limited	United Arab Emirates
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
	Macquarie CAF Holdings Inc.	United States
736	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
744	Macquarie Infrastructure and Real Assets (Dubai) Limited	United Arab Emirates
13-3789912	Macquarie Capital Funding LLC	United States
FC027878	MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)	United Kingdom
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
22407	Macquarie (CIS) Holdings Pty Ltd (Russia Branch)	Russian Federation
26-3771444	Macquarie America Services Inc.	United States
26-3769039	Macquarie America Holdings Inc.	United States
	Macquarie CAF LLC	United States
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
3.10141E+14	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
129962358	Macquarie CPS Trust	Australia
90-0797831	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
27-2279644	Macquarie Crop Partners GP, LLC	United States
3.10001E+14	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
20-3690322	MACQUARIE ENERGY ASSETS LLC	United States
26-2836378	Macquarie Energy Investments LLC	United States
26-1476987	Macquarie Equipment Finance, Inc.	United States

475730	Macquarie Equipment Finance Services Limited	Ireland
8253764	Macquarie Equipment Finance (UK) Limited	United Kingdom
26-1477059	Macquarie Equipment Funding, LLC	United States
	Macquarie Equipment Capital Inc.	United States
468487	Macquarie Equipment Funding Limited	Ireland
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
8253782	Macquarie European Rail Limited	United Kingdom
1660458	Macquarie Greater China Limited	Hong Kong
6863285	Macquarie Factoring (UK) Limited	United Kingdom
6863307	Macquarie Factoring Finance (UK) Limited	United Kingdom
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
61-1718672	Macquarie Financial Markets LLC	United States
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED	Singapore
2007/030612/07	Macquarie Financial Trustees (Proprietary) Limited	South Africa
163 421 761	MACQUARIE FORESTRY MANAGEMENT PTY LIMITED	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
27-3311627	Macquarie Generation Management I, Inc.	United States
27-3314449	Macquarie Generation Management II, Inc.	United States
860946-2	Macquarie Global Investments Canada Ltd.	Canada
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
27-3314559	Macquarie HiTIP Management I, Inc.	United States
1344888	Macquarie Meters 4 Limited	Hong Kong
728003-3	Macquarie Holdings (Canada) Ltd	Canada
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
	Macquarie Infrastructure Developments LLC	United States
5755862	Macquarie Infrastructure GP Limited	United Kingdom
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
201400728M	MACQUARIE INFRASTRUCTURE AND REAL ASSETS MANAGEMENT (ASIA) PTE. LIMITED	Singapore
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
4104671	Macquarie Investments (UK) Limited	United Kingdom
45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
4921203	Macquarie Meters 1 (UK) Limited	United Kingdom
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
130225222	MACQUARIE MIP II INVESTMENT PTY LIMITED	Australia
	Macquarie Missouri Wind LLC	United States
	Macquarie MLH, LLC	United States
N/A	Macquarie New World Gaming Partnership	Canada
27-3311477	Macquarie NM Management I, Inc	United States
27-3311556	Macquarie NM Management II, Inc.	United States
95135694	Macquarie NRAS Trust	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
27-3314672	Macquarie PA TAP Management I, Inc.	United States
27-4554619	Macquarie PMI LLC	United States
	Macquarie PMI Manager LLC	United States
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
27-3610899	Macquarie Services (USA) Partners	United States
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
6855383	Macquarie FICC (UK) Limited	United Kingdom

200813631K	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
20-5913559	MACQUARIE TCG (USA) LLC	United States
	Macquarie Texas Loan Holder LLC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
89987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
363806	MACQUARIE ELECTRONICS LIMITED	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	Ireland
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
not registered	MACQUARIE HOLDINGS TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
368589	MACQUARIE AVIATION CAPITAL GROUP	Ireland
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368580	Macquarie Corporate and Asset Finance (Ireland) Limited	Ireland
115402349	MACQUARIE DIGITAL PTY LIMITED	Australia
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
30416	Macquarie Absolute Return Strategies Global Limited	Bermuda
13-4055193	MACQUARIE REAL ESTATE INC	United States
105777704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED	Australia
106197488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED (De-registered 11/09/2014)	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
43-2082900	Macquarie Capital Investment Management LLC	United States
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
135973	Macquarie Capital Securities Limited	Hong Kong
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
3481018	Macquarie North America Ltd.	Canada
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
1.05539E+11	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
88464	Macquarie Capital Funding (GP) Limited	Jersey
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
1.1E+14	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD (in liquidation wef 16 Nov 2012)	Malaysia
113054569	MACQUARIE FUNDS HEDGING PTY LTD	Australia
75067631	MACQUARIE DEBF PTY LIMITED	Australia
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
110-84-02227	MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH)	Taiwan
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
HRB 74075	Macquarie Management GmbH	Germany
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius

U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
115524028	MACQUARIE MIDDLE EAST MANAGEMENT LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
36-4307649	MACQUARIE INC	United States
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY	Australia
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
20-3609362	MACQUARIE RAIL INC.	United States
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
94631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
20-3783039	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Switzerland
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
20-4193486	Macquarie Futures USA LLC	United States
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
n/a	Macquarie Investments LLC	United States
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
51-0566317	MACQUARIE COMMODITIES TRADING INC.	United States
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
119211433	MACQUARIE INVESTORS PTY LTD	Australia
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
92552611	MQ PORTFOLIO MANAGEMENT LIMITED	Australia
421234	Macquarie Equipment Finance Limited	Ireland
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1E+14	MACQUARIE LEASING (CHINA) CO LIMITED	China
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	New Zealand
1049991	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
122169304	Macquarie Farm Services Pty Limited	Australia
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
6643795	Macquarie Energy Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS INC	United States
20-5913622	MACQUARIE TRADING SERVICES INC	United States
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
28999	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
123199253	MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED	Australia
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia

672846-4	Macquarie Resource Capital Canada Ltd.	Canada
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD. (in liquidation wef 27 Sep 2013)	Singapore
T07FC7008F	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH) (Ceased on 30 Sep 2013)	Singapore
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
IT1872/2007	THE MF TRUST	South Africa
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
95180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
26-0371235	Macquarie Water Heater Rentals LLC	United States
26-0371235	Macquarie Water Heater Rentals Holdings LLC	United States
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
20-8983572	MGOP Feeder I GP LLC	United States
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
20-8983535	Macquarie Global Opportunities Partners LLC	United States
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
20-5913622	Macquarie Barnett LLC	United States
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
683412-4	Macquarie Canada Services Ltd.	Canada
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
127735960	Macquarie Fund Advisers Pty Limited	Australia
B132283	New World Gaming International S.a.r.l	Luxembourg
6798497	Macquarie New World Gaming Canada Ltd.	Canada
13-4184042	MACQUARIE AMERICAS CORP	United States
128212868	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
26-1573148	Macquarie Water Heater Rentals Holdings 2 LLC	United States
22-3840451	MACQUARIE MORTGAGES USA INC	United States
WN1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	United States
793548-0	Macquarie Canadian Infrastructure Management Limited	Canada
40096.0 (Decree No. 10356/AVV)	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
41212	Macquarie AirFinance Aruba A.V.V.	Aruba
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
27-2669479	Macquarie Aerospace Inc.	United States
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
38946	Macquarie AirFinance Ltd.	Bermuda
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
8583542	MACQUARIE BANK LIMITED	Australia
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
	Macquarie Equipment Leasing Fund II, LLC	United States
7713808	Macquarie Euro Limited	United Kingdom
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)	Hong Kong
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
8248121	Macquarie UK Power Investments Limited	United Kingdom
8253776	Macquarie Energy Leasing Limited	United Kingdom
37-1740746	Macquarie Alpine Inc.	United States
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines

27-1560871	Macquarie Poinsettia Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
7055620	Macquarie Restorations Limited	United Kingdom
	Macquarie Rolland Inc.	United States
46-1366111	Macquarie US Gas Supply LLC	United States
45-2856257	Macquarie US Trading LLC	United States
27-1215532	Macquarie Townsend LLC	United States
26-2274361	Macquarie Veridian Cove Inc.	United States
27-0201039	MACQUARIE WATERFRONT PEARL INC.	United States
2009/012283/07	Macquarie Investments (Proprietary) Limited	South Africa
	Macquarie Washington Wind LLC	United States
32-0410260	Macquarie Wind Farm LLC	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
MSM081013GR9	Macquarie Services (Mexico), S.A. de C.V.	Mexico
	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
8594885	MACQUARIE ACCEPTANCES LIMITED	Australia
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
Not Applicable	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
500773510 RCS Paris	MASA (France) SARL	France
500773726 RCS Paris	MASB (France) SARL	France
509 298 634 RCS Paris	MASC (France) SARL	France
71501963	MACQUARIE ASIA HOLDINGS PTY LIMITED (De-registered 23/07/2014)	Australia
446197	MASL Ireland (10) Limited	Ireland
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) 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
446204	MASL Ireland (3) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
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
LL08078	MASL (Labuan) Limited	Malaysia
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
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
6309906	Macquarie Bank International Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
123851436	MACQUARIE NOOSA PTY LTD	Australia
8607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
15.246.175/0001-50	Macquarie Commodities Brasil Ltda.	Brazil
363941	MC CAPITAL GROUP	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia

3704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
478 586 167	Macquarie Capital (Europe) Limited, Paris Branch	France
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
78223382	MCF LEASING PTY LIMITED	Australia
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
687	Macquarie Capital Holdings (Dubai) Limited	United Arab Emirates
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
5259474	Macquarie Commodities (UK) Limited	United Kingdom
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
84828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
85795651	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
90-1003550	MD - PTH, LLC	United States
	Meadowlark Capital LLC	United States
	Meadowlark Depositor LLC	United States
	Meadowlark Insurance Company LLC	United States
1374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
	Medical Student Loan Trust	United States
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
4866246	MEIF (UK) Limited	United Kingdom
6146573	Macquarie European Investment Holdings Limited	United Kingdom
2574923	MACQUARIE EQUITIES LIMITED	Australia
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
MC-285616	MENA Infrastructure Development Company Ltd	Cayman Islands
	Merino Air Leasing, Inc.	United States
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia
98-0141094	MACQUARIE CAPITAL (USA) INC	United States
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
	Macquarie One LLC	United States
86587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
1214964	MACQUARIE FINANCE LIMITED	Australia
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
481 104 479 R.C.S. Paris	Macquarie France SARL	France
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
26-4389305	MIAC SERVICES INC.	United States
502151	Macquarie International Services Limited	Hong Kong
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
77595012	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
4125302	Macquarie International Holdings Limited	United Kingdom
4957256	Macquarie Internationale Investments Limited	United Kingdom
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
71501918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED (De-registered 20/07/2014)	Australia
1802574	Macquarie International Limited	United Kingdom
46726	Macquarie Infrastructure Philippines Limited	Bermuda
6373185	Cheeryble Developments Limited	United Kingdom
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
0100-02-032951	MJL ACE LTD.	Japan
0100-02-032952	MJL BAY LTD.	Japan
0100-02-038066	JAPAN INFRASTRUCTURE GROUP CO., LTD. (In Liquidation)	Japan
5867292	Macquarie Leasing Limited	United Kingdom
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom

3963773	MACQUARIE LIFE LIMITED	Australia
2675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
2674982	MACQUARIE LEASING PTY. LIMITED	Australia
2997799	Macquarie Leasing (UK) Limited	United Kingdom
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
57760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
84781493	MERIT NO.1 PTY LIMITED	Australia
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
103410297	MONGOOSE PTY LTD	Australia
810 610 205	Mongoose Acquisition LLC	United States
WK-133920	Monkwell Investments Limited	Cayman Islands
2934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
8108683	Mornington Funding 2012-1 PLC	United Kingdom
8108607	Mornington Holding Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
451722	MPFI INVESTMENTS LIMITED	Ireland
8499211	MPF Nominees Limited	United Kingdom
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
82038328	MACQUARIE PRISM PTY LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
OGRN 1117746637348	MRIF LLC	Russian Federation
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
3297336	MACQUARIE SECURITISATION LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
69344289	MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia
124335333	MTF HOLDINGS PTY LIMITED	Australia
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
HRB 76979	Macquarie Treuermögen GmbH	Germany
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
93177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
6287793	Macquarie (UK) Group Services Limited	United Kingdom
HRB 232580	Macquarie Verwaltungs GmbH	Germany
3337675	NANWAY NOMINEES PTY LIMITED	Australia
n/a	NDI NO.1 LLC	United States
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
2007/035961/07	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
46-1504548	New York Crystal Swan, LLC	United States
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
76560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	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
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
205391	OW Funding Limited	Cayman Islands
26-1286651	PADUA MG HOLDINGS LLC	United States
85359833	UPL (SA) PTY LIMITED	Australia
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Permian Water Supply Company LLC	United States
6349353	MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED	United Kingdom
752614982	Petro Tradelinks Inc.	United States
115622449	MACQUARIE PIB PROJECT CO A PTY LIMITED	Australia
115622458	MACQUARIE PIB PROJECT CO B PTY LIMITED	Australia
	Pipeline Rehabilitation No.4 Trust	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
	Presidio Partners LLC	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
09.03.1.70.68374	PT MPM INDONESIA	Indonesia
09.03.1.67.21972	PT Macquarie Capital Securities Indonesia	Indonesia

09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
not registered	PUMA GLOBAL TRUST NO.5	Australia
no registered	PUMA MASTER FUND P-11	Australia
	PUMA MASTERFUND P12	Australia
	PUMA MASTERFUND S3	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND P-14	Australia
	PUMA MASTER FUND P-8	Australia
	PUMA MASTER FUND P-9	Australia
not registered	PUMA MASTER FUND P-10	Australia
	PUMA MASTER FUND S-2	Australia
	PUMA SUBFUND B-1	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 S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA Masterfund S-14	Australia
	PUMA MASTERFUND S-6	Australia
not registered	PUMA MASTERFUND S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2014-5P	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SERIES TRUST 2014-1	Australia
Not registered	PUMA SUB FUND GSF	Australia
not registered	PUMA SUB FUND SPAN	Australia
not registered	PUMA SUB FUND CRS	Australia
	PUMA SUBFUND COMMBANK	Australia
	PUMA Subfund B-2	Australia
	PUMA Warehouse No.1	Australia
	PUMA Warehouse No.2	Australia
122169279	MACQUARIE GROUP LIMITED	Australia
	RC Holdings II LLC	United States
	RC Holdings I LLC	United States
26-5600465	RED HOLLOW WIND LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
110356968	MACQUARIE LAH PTY LIMITED	Australia
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
148013316	RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Australia
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
2011/127717/07	International Life Solutions (Pty) Limited	South Africa
	Relational Technology Services, Inc.	United States
7902761	Rudbaxton Solar Park Limited	United Kingdom
59814818	BAROSSA GE PTY LIMITED	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
BC0996659	Service Line Warranties of Canada Holdings, Inc.	Canada
BC0996652	Service Line Warranties of Canada, Inc.	Canada
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 (Pty) Limited	South Africa
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
7163380	SiCURAnt InvestCo GP Limited	United Kingdom
	Service Line Warranties of America, Inc.	United States
	Service Line Warranties of America, Inc.	United States
	SMART ABS Series 2012-2US Trust	Australia
to be incorporated	SMART ABS Series 2012-3EQ Trust	Australia

unlisted	SMART ABS Series 2013-1US Trust	Australia
	SMART ABS Series 2013-3 Trust	Australia
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART MBL WAREHOUSE TRUST	Australia
	SMART RBS WAREHOUSE TRUST	Australia
unlisted	SMART Series 2012-1US Trust	Australia
not registered	SMART ABS Series 2012-4US 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
	SMART ANZ WAREHOUSE Trust	Australia
not registered	SMART ABS Series 2013-2 US Trust	Australia
	SMART ABS Series 2014-1 US Trust	Australia
	SMART U Warehouse Trust	Australia
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	Specialty Finance Holdings, Inc.	United States
7902740	St Columb Solar Park Limited	United Kingdom
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
HRB80040	Structural Support Systems Germany GmbH	Germany
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands
	TA Trust	Australia
	Taurus Aerospace Holdings, LLC	United States
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
26-1233254	TAURUS AEROSPACE GROUP LLC	United States
20-5474013	Tax Ease CA, LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
41-2228674	Tax Ease FL REO, LLC	United States
37-1750174	Tax Ease Company LLC	United States
75-3130882	Tax Ease, LP	United States
42-1664041	Tax Ease PA, LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
HRB80044	Tension Services Holdings GmbH	Germany
80-0939458	TN - PTH, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
	Tristone Capital LLC	United States
2012712838	Tristone Capital SA Ltd	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
208568022	Tristone Capital Inc.	Canada
5366079	Tristone Capital Limited (in members' voluntary liquidation)	United Kingdom
	TRT LeaseCo, LLC	United States
8862481	UK PPP Debt Investments Limited	United Kingdom
HRB 82733	Macquarie Germany Holdings GmbH	Germany
81119495	URBAN PACIFIC PTY LIMITED	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
127048659	UPL (NO 15) PTY LIMITED	Australia
116908537	UPL (KIRRA) PTY LIMITED	Australia
116908582	UPL (NO 7) PTY LIMITED	Australia
95793141	UPL (WA) PTY LTD	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
3705740	Utility Metering Services Limited	United Kingdom
20-4282684	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
20-0258843	UTILITY SERVICE PARTNERS, INC.	United States
45-2982811	Utility Service Partners Private Label of Virginia Inc.	United States

107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
79878783	EURO FIN CO PTY LTD	Australia
8692117	Wala Holding 1 Limited	United Kingdom
8692223	Wala Holding 2 Limited	United Kingdom
5001440	Waste New Zealand Holdings Pty Limited	New Zealand
WK-166995	West Portal Leasing Limited	Cayman Islands
	West Texas Solar 1 LLC	United States
8766314	Wigg (Holdings) Limited	United Kingdom
8766379	Wigg Investments Limited	United Kingdom
20-2384759	Fremantle Wind Holdings Inc.	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
5532426	YBR Feeder GP Limited	United Kingdom

**ANNEXURE 'B'**

This is the annexure marked 'B' of 18 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
15 October 2014

**Consideration**

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Jun-14	MPPM	On Market On Market On	AUD 3.43	1269	FPO	1,269
19-Jun-14	MPPM	Transfer out – client account	AUD 3.43	-3595	FPO	3,595
20-Jun-14	MPPM	Transfer out – client account	AUD 3.46	-1081	FPO	1,081
20-Jun-14	MPPM	On Market On Market On	AUD 3.46	645	FPO	645
24-Jun-14	MPPM	Transfer out – client account	AUD 3.47	-1311	FPO	1,311
26-Jun-14	MPPM	On Market On Market On	AUD 3.47	638	FPO	638
03-Jul-14	MPPM	Transfer in – client account	AUD 2.24	21000	FPO	21,000
04-Jul-14	MPPM	On market sale	AUD 3.42	-275	FPO	275
08-Jul-14	MPPM	Transfer out – client account	AUD 3.47	-2865	FPO	2,865
09-Jul-14	MPPM	On market sale	AUD 3.45	-56	FPO	56
10-Jul-14	MPPM	On market sale	AUD 3.47	-1	FPO	1
14-Jul-14	MPPM	On market sale	AUD 3.45	-1539	FPO	1,539
01-Aug-14	MPPM	On market sale	AUD 3.52	-7453	FPO	7,453
08-Aug-14	MPPM	On market sale	AUD 3.50	-10082	FPO	10,082
20-Aug-14	MPPM	On Market On Market On	AUD 3.65	656	FPO	656
21-Aug-14	MPPM	On market sale	AUD 3.72	-68	FPO	68
05-Sep-14	MPPM	On Market On Market On	AUD 3.62	1324	FPO	1,324
17-Sep-14	MPPM	On Market On Market On	AUD 3.82	199	FPO	199
19-Sep-14	MPPM	On Market On Market On	AUD 3.42	150	FPO	150
22-Sep-14	MPPM	On market sale	AUD 3.37	-1664	FPO	1,664
23-Sep-14	MPPM	On market sale	AUD 3.37	-331	FPO	331
23-Sep-14	MPPM	On Market On Market On	AUD 3.38	453	FPO	453
24-Sep-14	MPPM	Transfer out – client account	AUD 3.36	-2751	FPO	2,751
25-Sep-14	MPPM	Transfer out – client account	AUD 3.38	-7194	FPO	7,194
25-Sep-14	MPPM	On market sale	AUD 3.37	-583	FPO	583
30-Sep-14	MPPM	On Market On Market On	AUD 3.35	152	FPO	152
01-Oct-14	MPPM	On market sale	AUD 3.35	-104	FPO	104
06-Oct-14	MPPM	On Market On Market On	AUD 3.38	54	FPO	54
09-Oct-14	MPPM	Transfer out – client account	AUD 3.34	-750	FPO	750
18-Jun-14	DELAWARE	On Market On Market On	AUD 3.37	4,688	FPO	4,688
04-Aug-14	DELAWARE	On Market On Market On	AUD 3.52	18,024	FPO	18,024
12-Sep-14	DELAWARE	Transfer in – client account	AUD 3.68	1,091,330	FPO	1,091,330
12-Sep-14	DELAWARE	Transfer in – client account	AUD 3.78	1,661,373	FPO	1,661,373
16-Sep-14	DELAWARE	On Market On Market On	AUD 3.38	25,576	FPO	25,576
18-Sep-14	DELAWARE	On market sale	AUD 3.39	-19,636	FPO	19,636
07-Oct-14	DELAWARE	On Market On Market On	AUD 3.39	7,980	FPO	7,980
11-Jun-14	MBL	On Market Purchase	AUD3.38	485	FPO	485
11-Jun-14	MBL	On Market Purchase	AUD3.39	3,000	FPO	3,000
11-Jun-14	MBL	On Market Purchase	AUD3.38	1,157	FPO	1,157
11-Jun-14	MBL	On Market Purchase	AUD3.38	1,000	FPO	1,000
11-Jun-14	MBL	On Market Purchase	AUD3.38	1,400	FPO	1,400
11-Jun-14	MBL	On Market Purchase	AUD3.38	2,547	FPO	2,547
11-Jun-14	MBL	On Market Purchase	AUD3.36	208	FPO	208
11-Jun-14	MBL	On Market Purchase	AUD3.37	2,730	FPO	2,730
11-Jun-14	MBL	On Market Sale	AUD3.38	-2,495	FPO	2,495
11-Jun-14	MBL	On Market Sale	AUD3.38	-3,057	FPO	3,057
11-Jun-14	MBL	On Market Sale	AUD3.39	-8,000	FPO	8,000
11-Jun-14	MBL	On Market Sale	AUD3.37	-47,886	FPO	47,886
11-Jun-14	MBL	On Market Purchase	AUD3.38	50,899	FPO	50,899
11-Jun-14	MBL	On Market Sale	AUD3.37	-3,013	FPO	3,013
12-Jun-14	MBL	On Market Sale	AUD3.34	-11,726	FPO	11,726
12-Jun-14	MBL	On Market Sale	AUD3.33	-1,247	FPO	1,247
12-Jun-14	MBL	On Market Purchase	AUD3.34	18,000	FPO	18,000
13-Jun-14	MBL	On Market Purchase	AUD3.30	1,665	FPO	1,665
13-Jun-14	MBL	On Market Sale	AUD3.33	-1,262	FPO	1,262
13-Jun-14	MBL	On Market Sale	AUD3.30	-417	FPO	417
13-Jun-14	MBL	On Market Sale	AUD3.34	-13,784	FPO	13,784
16-Jun-14	MBL	On Market Purchase	AUD3.31	636	FPO	636
16-Jun-14	MBL	On Market Sale	AUD3.32	-5,475	FPO	5,475
16-Jun-14	MBL	On Market Purchase	AUD3.32	2,090	FPO	2,090

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Jun-14	MBL	On Market Purchase	AUD3.32	3,085	FPO	3,085
16-Jun-14	MBL	On Market Purchase	AUD3.31	64	FPO	64
16-Jun-14	MBL	On Market Purchase	AUD3.32	1,685	FPO	1,685
16-Jun-14	MBL	On Market Sale	AUD3.31	-2,221	FPO	2,221
16-Jun-14	MBL	On Market Sale	AUD3.32	-362	FPO	362
16-Jun-14	MBL	On Market Sale	AUD3.34	-2,058	FPO	2,058
16-Jun-14	MBL	On Market Sale	AUD3.33	-262	FPO	262
16-Jun-14	MBL	On Market Purchase	AUD3.31	13,311	FPO	13,311
16-Jun-14	MBL	On Market Purchase	AUD3.31	52	FPO	52
16-Jun-14	MBL	On Market Purchase	AUD3.31	30,000	FPO	30,000
16-Jun-14	MBL	On Market Purchase	AUD3.31	1,651	FPO	1,651
16-Jun-14	MBL	On Market Purchase	AUD3.31	5,690	FPO	5,690
16-Jun-14	MBL	On Market Sale	AUD3.31	-75,000	FPO	75,000
16-Jun-14	MBL	On Market Purchase	AUD3.34	9,617	FPO	9,617
16-Jun-14	MBL	On Market Purchase	AUD3.31	14,679	FPO	14,679
17-Jun-14	MBL	On Market Sale	AUD3.38	-7,255	FPO	7,255
17-Jun-14	MBL	On Market Sale	AUD3.32	-1,910	FPO	1,910
17-Jun-14	MBL	On Market Sale	AUD3.36	-7,348	FPO	7,348
17-Jun-14	MBL	On Market Sale	AUD3.38	-2,426	FPO	2,426
17-Jun-14	MBL	On Market Sale	AUD3.38	-1,849	FPO	1,849
17-Jun-14	MBL	On Market Sale	AUD3.38	-2,028	FPO	2,028
17-Jun-14	MBL	On Market Sale	AUD3.38	-4,800	FPO	4,800
17-Jun-14	MBL	On Market Sale	AUD3.35	-4,188	FPO	4,188
17-Jun-14	MBL	On Market Purchase	AUD3.38	494	FPO	494
17-Jun-14	MBL	On Market Purchase	AUD3.39	811	FPO	811
17-Jun-14	MBL	On Market Sale	AUD3.38	-31,881	FPO	31,881
17-Jun-14	MBL	On Market Sale	AUD3.38	-119	FPO	119
18-Jun-14	MBL	On Market Sale	AUD3.41	-960	FPO	960
18-Jun-14	MBL	On Market Purchase	AUD3.39	4,307	FPO	4,307
18-Jun-14	MBL	On Market Purchase	AUD3.44	4,419	FPO	4,419
18-Jun-14	MBL	On Market Sale	AUD3.43	-17,180	FPO	17,180
18-Jun-14	MBL	On Market Purchase	AUD3.38	737	FPO	737
18-Jun-14	MBL	On Market Sale	AUD3.44	-19,441	FPO	19,441
18-Jun-14	MBL	On Market Purchase	AUD3.43	1,603	FPO	1,603
18-Jun-14	MBL	On Market Purchase	AUD3.44	404	FPO	404
18-Jun-14	MBL	On Market Sale	AUD3.43	-72	FPO	72
18-Jun-14	MBL	On Market Sale	AUD3.44	-7,219	FPO	7,219
18-Jun-14	MBL	On Market Sale	AUD3.40	-4,362	FPO	4,362
18-Jun-14	MBL	On Market Sale	AUD3.37	-1,247	FPO	1,247
18-Jun-14	MBL	On Market Purchase	AUD3.44	6,422	FPO	6,422
18-Jun-14	MBL	On Market Sale	AUD3.44	-20,000	FPO	20,000
19-Jun-14	MBL	On Market Purchase	AUD3.45	2,200	FPO	2,200
19-Jun-14	MBL	On Market Purchase	AUD3.43	7,640	FPO	7,640
19-Jun-14	MBL	On Market Sale	AUD3.45	-16	FPO	16
19-Jun-14	MBL	On Market Sale	AUD3.46	-80	FPO	80
19-Jun-14	MBL	On Market Purchase	AUD3.45	15,862	FPO	15,862
19-Jun-14	MBL	On Market Purchase	AUD3.44	1,517	FPO	1,517
19-Jun-14	MBL	On Market Sale	AUD3.46	-5,483	FPO	5,483
19-Jun-14	MBL	On Market Sale	AUD3.46	-63	FPO	63
19-Jun-14	MBL	On Market Sale	AUD3.46	-4,506	FPO	4,506
19-Jun-14	MBL	On Market Purchase	AUD3.45	1,828	FPO	1,828
19-Jun-14	MBL	On Market Purchase	AUD3.43	19,330	FPO	19,330
19-Jun-14	MBL	On Market Purchase	AUD3.48	6,234	FPO	6,234
19-Jun-14	MBL	On Market Purchase	AUD3.48	39,645	FPO	39,645
20-Jun-14	MBL	On Market Sale	AUD3.45	-168	FPO	168
20-Jun-14	MBL	On Market Sale	AUD3.44	-8	FPO	8
20-Jun-14	MBL	On Market Sale	AUD3.44	-222	FPO	222
20-Jun-14	MBL	On Market Sale	AUD3.44	-8,526	FPO	8,526
20-Jun-14	MBL	On Market Purchase	AUD3.44	1,622	FPO	1,622
20-Jun-14	MBL	On Market Sale	AUD3.45	-126	FPO	126
20-Jun-14	MBL	On Market Purchase	AUD3.44	708	FPO	708
20-Jun-14	MBL	On Market Sale	AUD3.46	-9,469	FPO	9,469
20-Jun-14	MBL	On Market Sale	AUD3.43	-2,510	FPO	2,510
20-Jun-14	MBL	On Market Sale	AUD3.46	-630	FPO	630
20-Jun-14	MBL	On Market Sale	AUD3.44	-6,813	FPO	6,813
20-Jun-14	MBL	On Market Purchase	AUD3.44	1,195	FPO	1,195
20-Jun-14	MBL	On Market Sale	AUD3.44	-5,695	FPO	5,695
20-Jun-14	MBL	On Market Purchase	AUD3.44	2,381	FPO	2,381
20-Jun-14	MBL	On Market Purchase	AUD3.44	2,119	FPO	2,119
23-Jun-14	MBL	On Market Sale	AUD3.48	-13,200	FPO	13,200
23-Jun-14	MBL	On Market Sale	AUD3.49	-341	FPO	341
23-Jun-14	MBL	On Market Purchase	AUD3.47	136	FPO	136
23-Jun-14	MBL	On Market Sale	AUD3.48	-8	FPO	8
23-Jun-14	MBL	On Market Purchase	AUD3.50	2,508	FPO	2,508

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Jun-14	MBL	On Market Purchase	AUD3.49	31,730	FPO	31,730
23-Jun-14	MBL	On Market Sale	AUD3.47	-3,751	FPO	3,751
23-Jun-14	MBL	On Market Sale	AUD3.48	-49	FPO	49
24-Jun-14	MBL	On Market Purchase	AUD3.47	454	FPO	454
24-Jun-14	MBL	On Market Purchase	AUD3.45	4,031	FPO	4,031
24-Jun-14	MBL	On Market Purchase	AUD3.47	2,730	FPO	2,730
24-Jun-14	MBL	On Market Purchase	AUD3.47	165	FPO	165
24-Jun-14	MBL	On Market Sale	AUD3.48	-414	FPO	414
24-Jun-14	MBL	On Market Purchase	AUD3.48	120	FPO	120
24-Jun-14	MBL	On Market Purchase	AUD3.47	4,327	FPO	4,327
24-Jun-14	MBL	On Market Sale	AUD3.47	-2,349	FPO	2,349
24-Jun-14	MBL	On Market Purchase	AUD3.48	7,814	FPO	7,814
24-Jun-14	MBL	On Market Purchase	AUD3.47	10,412	FPO	10,412
24-Jun-14	MBL	On Market Sale	AUD3.48	-4,437	FPO	4,437
24-Jun-14	MBL	On Market Sale	AUD3.46	-1,912	FPO	1,912
24-Jun-14	MBL	On Market Purchase	AUD3.45	4,653	FPO	4,653
24-Jun-14	MBL	On Market Purchase	AUD3.47	12,165	FPO	12,165
25-Jun-14	MBL	On Market Sale	AUD3.46	-576	FPO	576
25-Jun-14	MBL	On Market Sale	AUD3.46	-2,584	FPO	2,584
25-Jun-14	MBL	On Market Purchase	AUD3.45	12	FPO	12
25-Jun-14	MBL	On Market Sale	AUD3.48	-12,495	FPO	12,495
25-Jun-14	MBL	On Market Sale	AUD3.48	-500	FPO	500
25-Jun-14	MBL	On Market Sale	AUD3.48	-12,045	FPO	12,045
25-Jun-14	MBL	On Market Sale	AUD3.48	-1,175	FPO	1,175
26-Jun-14	MBL	On Market Purchase	AUD0.09	170,000	FPO	170,000
26-Jun-14	MBL	On Market Sale	AUD0.26	-170,000	FPO	170,000
26-Jun-14	MBL	On Market Purchase	AUD3.46	76	FPO	76
26-Jun-14	MBL	On Market Sale	AUD3.46	-7,204	FPO	7,204
26-Jun-14	MBL	On Market Sale	AUD3.47	-653	FPO	653
26-Jun-14	MBL	On Market Sale	AUD3.46	-1,828	FPO	1,828
26-Jun-14	MBL	On Market Sale	AUD3.48	-8,632	FPO	8,632
26-Jun-14	MBL	On Market Purchase	AUD3.47	228	FPO	228
26-Jun-14	MBL	On Market Sale	AUD3.47	-8,560	FPO	8,560
26-Jun-14	MBL	On Market Sale	AUD3.45	-193	FPO	193
26-Jun-14	MBL	On Market Sale	AUD3.48	-3,900	FPO	3,900
26-Jun-14	MBL	On Market Sale	AUD3.50	-1,177	FPO	1,177
26-Jun-14	MBL	On Market Purchase	AUD3.51	7,382	FPO	7,382
26-Jun-14	MBL	On Market Purchase	AUD3.48	78,401	FPO	78,401
27-Jun-14	MBL	On Market Purchase	AUD3.45	505	FPO	505
27-Jun-14	MBL	On Market Purchase	AUD3.46	37	FPO	37
27-Jun-14	MBL	On Market Purchase	AUD3.48	870	FPO	870
27-Jun-14	MBL	On Market Purchase	AUD3.48	104	FPO	104
27-Jun-14	MBL	On Market Sale	AUD3.49	-246	FPO	246
27-Jun-14	MBL	On Market Purchase	AUD3.46	10,300	FPO	10,300
27-Jun-14	MBL	On Market Purchase	AUD3.46	236	FPO	236
27-Jun-14	MBL	On Market Purchase	AUD3.47	255	FPO	255
27-Jun-14	MBL	On Market Purchase	AUD3.46	557	FPO	557
27-Jun-14	MBL	On Market Purchase	AUD3.46	239	FPO	239
27-Jun-14	MBL	On Market Purchase	AUD3.47	16	FPO	16
27-Jun-14	MBL	On Market Sale	AUD3.47	-67	FPO	67
27-Jun-14	MBL	On Market Purchase	AUD3.46	199	FPO	199
27-Jun-14	MBL	On Market Sale	AUD3.47	-1,278	FPO	1,278
27-Jun-14	MBL	On Market Sale	AUD3.46	-197	FPO	197
27-Jun-14	MBL	On Market Sale	AUD3.47	-61	FPO	61
27-Jun-14	MBL	On Market Purchase	AUD3.45	319	FPO	319
27-Jun-14	MBL	On Market Sale	AUD3.46	-7,820	FPO	7,820
27-Jun-14	MBL	On Market Sale	AUD3.49	-3,128	FPO	3,128
30-Jun-14	MBL	On Market Purchase	AUD3.42	11,443	FPO	11,443
30-Jun-14	MBL	On Market Purchase	AUD3.42	595	FPO	595
30-Jun-14	MBL	On Market Sale	AUD3.43	-626	FPO	626
30-Jun-14	MBL	On Market Purchase	AUD3.40	10,321	FPO	10,321
30-Jun-14	MBL	On Market Purchase	AUD3.42	1,062	FPO	1,062
30-Jun-14	MBL	On Market Purchase	AUD3.42	10,783	FPO	10,783
30-Jun-14	MBL	On Market Sale	AUD3.41	-100,000	FPO	100,000
30-Jun-14	MBL	On Market Purchase	AUD3.41	23,226	FPO	23,226
30-Jun-14	MBL	On Market Purchase	AUD3.41	8,747	FPO	8,747
30-Jun-14	MBL	On Market Sale	AUD3.42	-10,747	FPO	10,747
30-Jun-14	MBL	On Market Purchase	AUD3.42	32,593	FPO	32,593
30-Jun-14	MBL	On Market Purchase	AUD3.41	29,914	FPO	29,914
30-Jun-14	MBL	On Market Purchase	AUD3.41	2,337	FPO	2,337
30-Jun-14	MBL	On Market Sale	AUD3.41	-11,973	FPO	11,973
30-Jun-14	MBL	On Market Purchase	AUD3.42	36,650	FPO	36,650
30-Jun-14	MBL	On Market Sale	AUD3.42	-10,747	FPO	10,747
01-Jul-14	MBL	On Market Sale	AUD3.40	-1	FPO	1

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
01-Jul-14	MBL	On Market Purchase	AUD3.39	59	FPO	59
01-Jul-14	MBL	On Market Purchase	AUD3.40	417	FPO	417
01-Jul-14	MBL	On Market Sale	AUD3.40	-516	FPO	516
01-Jul-14	MBL	On Market Sale	AUD3.41	-24	FPO	24
01-Jul-14	MBL	On Market Purchase	AUD3.39	5,818	FPO	5,818
01-Jul-14	MBL	On Market Sale	AUD3.44	-1,578	FPO	1,578
01-Jul-14	MBL	On Market Purchase	AUD3.41	6,738	FPO	6,738
01-Jul-14	MBL	On Market Sale	AUD3.43	-279	FPO	279
01-Jul-14	MBL	On Market Purchase	AUD3.40	2,232	FPO	2,232
01-Jul-14	MBL	On Market Sale	AUD3.40	-272	FPO	272
01-Jul-14	MBL	On Market Sale	AUD3.42	-303	FPO	303
01-Jul-14	MBL	On Market Sale	AUD3.39	-2,940	FPO	2,940
01-Jul-14	MBL	On Market Sale	AUD3.41	-3,753	FPO	3,753
02-Jul-14	MBL	On Market Purchase	AUD3.41	162	FPO	162
02-Jul-14	MBL	On Market Purchase	AUD3.41	18	FPO	18
02-Jul-14	MBL	On Market Purchase	AUD3.42	3,828	FPO	3,828
02-Jul-14	MBL	On Market Purchase	AUD3.42	728	FPO	728
02-Jul-14	MBL	On Market Purchase	AUD3.41	84	FPO	84
02-Jul-14	MBL	On Market Purchase	AUD3.41	1,280	FPO	1,280
02-Jul-14	MBL	On Market Purchase	AUD3.41	6,458	FPO	6,458
02-Jul-14	MBL	On Market Purchase	AUD3.43	2,770	FPO	2,770
02-Jul-14	MBL	On Market Purchase	AUD3.41	11	FPO	11
02-Jul-14	MBL	On Market Sale	AUD3.44	-343	FPO	343
02-Jul-14	MBL	On Market Sale	AUD3.45	-376	FPO	376
02-Jul-14	MBL	On Market Sale	AUD3.42	-3,752	FPO	3,752
02-Jul-14	MBL	On Market Purchase	AUD3.45	15,695	FPO	15,695
03-Jul-14	MBL	On Market Sale	AUD3.46	-8,419	FPO	8,419
03-Jul-14	MBL	On Market Sale	AUD3.45	-97	FPO	97
03-Jul-14	MBL	On Market Sale	AUD3.48	-2,077	FPO	2,077
03-Jul-14	MBL	On Market Sale	AUD3.47	-1,379	FPO	1,379
03-Jul-14	MBL	On Market Purchase	AUD3.45	974	FPO	974
03-Jul-14	MBL	On Market Sale	AUD3.46	-375	FPO	375
03-Jul-14	MBL	On Market Sale	AUD3.41	-4,377	FPO	4,377
03-Jul-14	MBL	On Market Purchase	AUD3.46	18,070	FPO	18,070
04-Jul-14	MBL	On Market Sale	AUD3.41	-2,781	FPO	2,781
04-Jul-14	MBL	On Market Purchase	AUD3.40	53	FPO	53
04-Jul-14	MBL	On Market Purchase	AUD3.40	3,947	FPO	3,947
04-Jul-14	MBL	On Market Purchase	AUD3.40	608	FPO	608
04-Jul-14	MBL	On Market Purchase	AUD3.41	1,351	FPO	1,351
04-Jul-14	MBL	On Market Purchase	AUD3.41	93	FPO	93
04-Jul-14	MBL	On Market Purchase	AUD3.44	100	FPO	100
04-Jul-14	MBL	On Market Sale	AUD3.44	-1,884	FPO	1,884
04-Jul-14	MBL	On Market Sale	AUD3.44	-136	FPO	136
04-Jul-14	MBL	On Market Purchase	AUD3.42	3,900	FPO	3,900
04-Jul-14	MBL	On Market Purchase	AUD3.42	676	FPO	676
04-Jul-14	MBL	On Market Purchase	AUD3.42	29,447	FPO	29,447
04-Jul-14	MBL	On Market Purchase	AUD3.42	18,302	FPO	18,302
04-Jul-14	MBL	On Market Sale	AUD3.42	-60,000	FPO	60,000
04-Jul-14	MBL	On Market Purchase	AUD3.42	4,425	FPO	4,425
04-Jul-14	MBL	On Market Purchase	AUD3.42	18,035	FPO	18,035
04-Jul-14	MBL	On Market Purchase	AUD3.42	19,238	FPO	19,238
07-Jul-14	MBL	On Market Purchase	AUD3.40	70	FPO	70
07-Jul-14	MBL	On Market Sale	AUD3.44	-5,724	FPO	5,724
07-Jul-14	MBL	On Market Sale	AUD3.46	-136	FPO	136
07-Jul-14	MBL	On Market Sale	AUD3.46	-14	FPO	14
07-Jul-14	MBL	On Market Sale	AUD3.43	-11,315	FPO	11,315
07-Jul-14	MBL	On Market Sale	AUD3.42	-4,689	FPO	4,689
07-Jul-14	MBL	On Market Sale	AUD3.43	-966	FPO	966
07-Jul-14	MBL	On Market Sale	AUD3.44	-5,041	FPO	5,041
08-Jul-14	MBL	On Market Purchase	AUD3.44	6,183	FPO	6,183
08-Jul-14	MBL	On Market Sale	AUD3.48	-46	FPO	46
08-Jul-14	MBL	On Market Sale	AUD3.46	-578	FPO	578
08-Jul-14	MBL	On Market Sale	AUD3.47	-188	FPO	188
08-Jul-14	MBL	On Market Purchase	AUD3.43	2,844	FPO	2,844
08-Jul-14	MBL	On Market Sale	AUD3.47	-240	FPO	240
08-Jul-14	MBL	On Market Sale	AUD3.43	-1,945	FPO	1,945
08-Jul-14	MBL	On Market Purchase	AUD3.47	19,622	FPO	19,622
08-Jul-14	MBL	On Market Sale	AUD3.48	-14,311	FPO	14,311
09-Jul-14	MBL	On Market Purchase	AUD3.46	3,486	FPO	3,486
09-Jul-14	MBL	On Market Purchase	AUD3.45	2,700	FPO	2,700
09-Jul-14	MBL	On Market Sale	AUD3.46	-252	FPO	252
09-Jul-14	MBL	On Market Purchase	AUD3.45	910	FPO	910
09-Jul-14	MBL	On Market Purchase	AUD3.46	1,437	FPO	1,437
09-Jul-14	MBL	On Market Sale	AUD3.45	-1,250	FPO	1,250

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
09-Jul-14	MBL	On Market Purchase	AUD3.46	6,204	FPO	6,204
10-Jul-14	MBL	On Market Purchase	AUD3.47	1,524	FPO	1,524
10-Jul-14	MBL	On Market Sale	AUD3.50	-8,438	FPO	8,438
10-Jul-14	MBL	On Market Sale	AUD3.48	-469	FPO	469
10-Jul-14	MBL	On Market Sale	AUD3.48	-3,936	FPO	3,936
10-Jul-14	MBL	On Market Sale	AUD3.48	-73	FPO	73
10-Jul-14	MBL	On Market Sale	AUD3.49	-2,296	FPO	2,296
10-Jul-14	MBL	On Market Sale	AUD3.48	-865	FPO	865
10-Jul-14	MBL	On Market Purchase	AUD3.48	7,559	FPO	7,559
10-Jul-14	MBL	On Market Sale	AUD3.47	-4,164	FPO	4,164
11-Jul-14	MBL	On Market Purchase	AUD3.45	555	FPO	555
11-Jul-14	MBL	On Market Sale	AUD3.46	-1,541	FPO	1,541
11-Jul-14	MBL	On Market Purchase	AUD3.46	185	FPO	185
11-Jul-14	MBL	On Market Purchase	AUD3.45	1,500	FPO	1,500
11-Jul-14	MBL	On Market Purchase	AUD3.45	430	FPO	430
11-Jul-14	MBL	On Market Sale	AUD3.45	-400	FPO	400
11-Jul-14	MBL	On Market Sale	AUD3.44	-2,365	FPO	2,365
11-Jul-14	MBL	On Market Purchase	AUD3.44	2,995	FPO	2,995
11-Jul-14	MBL	On Market Purchase	AUD3.42	6,184	FPO	6,184
11-Jul-14	MBL	On Market Sale	AUD3.48	-3,748	FPO	3,748
11-Jul-14	MBL	On Market Purchase	AUD3.45	8,504	FPO	8,504
14-Jul-14	MBL	On Market Sale	AUD3.48	-4,983	FPO	4,983
14-Jul-14	MBL	On Market Purchase	AUD3.44	6,989	FPO	6,989
14-Jul-14	MBL	On Market Purchase	AUD3.45	550	FPO	550
14-Jul-14	MBL	On Market Sale	AUD3.45	-1,040	FPO	1,040
14-Jul-14	MBL	On Market Sale	AUD3.45	-544	FPO	544
14-Jul-14	MBL	On Market Purchase	AUD3.45	14,429	FPO	14,429
14-Jul-14	MBL	On Market Purchase	AUD3.45	246	FPO	246
15-Jul-14	MBL	On Market Sale	AUD3.48	-443	FPO	443
15-Jul-14	MBL	On Market Purchase	AUD3.46	2,498	FPO	2,498
15-Jul-14	MBL	On Market Purchase	AUD3.46	4,434	FPO	4,434
15-Jul-14	MBL	On Market Sale	AUD3.48	-7,856	FPO	7,856
16-Jul-14	MBL	On Market Sale	AUD3.49	-647	FPO	647
16-Jul-14	MBL	On Market Purchase	AUD3.49	1,768	FPO	1,768
16-Jul-14	MBL	On Market Purchase	AUD3.49	2,136	FPO	2,136
16-Jul-14	MBL	On Market Sale	AUD3.48	-23	FPO	23
16-Jul-14	MBL	On Market Purchase	AUD3.49	370	FPO	370
16-Jul-14	MBL	On Market Sale	AUD3.48	-42	FPO	42
16-Jul-14	MBL	On Market Purchase	AUD3.49	4,707	FPO	4,707
16-Jul-14	MBL	On Market Sale	AUD3.50	-7,098	FPO	7,098
16-Jul-14	MBL	On Market Sale	AUD3.49	-6,672	FPO	6,672
16-Jul-14	MBL	On Market Purchase	AUD3.47	177	FPO	177
16-Jul-14	MBL	On Market Sale	AUD3.48	-20,231	FPO	20,231
16-Jul-14	MBL	On Market Sale	AUD3.50	-999	FPO	999
16-Jul-14	MBL	On Market Sale	AUD3.48	-571	FPO	571
16-Jul-14	MBL	On Market Sale	AUD3.49	-6,716	FPO	6,716
17-Jul-14	MBL	On Market Purchase	AUD3.45	492	FPO	492
17-Jul-14	MBL	On Market Purchase	AUD3.44	3,015	FPO	3,015
17-Jul-14	MBL	On Market Purchase	AUD3.47	191	FPO	191
17-Jul-14	MBL	On Market Sale	AUD3.46	-172	FPO	172
17-Jul-14	MBL	On Market Sale	AUD3.45	-218	FPO	218
17-Jul-14	MBL	On Market Purchase	AUD3.47	500	FPO	500
17-Jul-14	MBL	On Market Purchase	AUD3.47	823	FPO	823
17-Jul-14	MBL	On Market Purchase	AUD3.47	1,884	FPO	1,884
17-Jul-14	MBL	On Market Purchase	AUD3.45	6,835	FPO	6,835
17-Jul-14	MBL	On Market Sale	AUD3.47	-8,739	FPO	8,739
17-Jul-14	MBL	On Market Purchase	AUD3.44	362	FPO	362
17-Jul-14	MBL	On Market Sale	AUD3.45	-1,735	FPO	1,735
17-Jul-14	MBL	On Market Sale	AUD3.47	-25,419	FPO	25,419
18-Jul-14	MBL	On Market Purchase	AUD3.59	1,354	FPO	1,354
18-Jul-14	MBL	On Market Purchase	AUD3.59	3,044	FPO	3,044
18-Jul-14	MBL	On Market Purchase	AUD3.59	56	FPO	56
18-Jul-14	MBL	On Market Purchase	AUD3.59	5,845	FPO	5,845
18-Jul-14	MBL	On Market Purchase	AUD3.59	1,900	FPO	1,900
18-Jul-14	MBL	On Market Purchase	AUD3.55	5,887	FPO	5,887
18-Jul-14	MBL	On Market Purchase	AUD3.53	49	FPO	49
18-Jul-14	MBL	On Market Sale	AUD3.52	-2,867	FPO	2,867
18-Jul-14	MBL	On Market Purchase	AUD3.55	1,195	FPO	1,195
18-Jul-14	MBL	On Market Purchase	AUD3.55	1,838	FPO	1,838
18-Jul-14	MBL	On Market Sale	AUD3.58	-925	FPO	925
18-Jul-14	MBL	On Market Purchase	AUD3.54	834	FPO	834
18-Jul-14	MBL	On Market Sale	AUD3.54	-2,998	FPO	2,998
18-Jul-14	MBL	On Market Sale	AUD3.56	-32,033	FPO	32,033
21-Jul-14	MBL	On Market Purchase	AUD3.54	362	FPO	362

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
21-Jul-14	MBL	On Market Purchase	AUD3.54	3,636	FPO	3,636
22-Jul-14	MBL	On Market Sale	AUD3.53	-62	FPO	62
22-Jul-14	MBL	On Market Purchase	AUD3.53	518	FPO	518
22-Jul-14	MBL	On Market Purchase	AUD3.54	915	FPO	915
22-Jul-14	MBL	On Market Purchase	AUD3.53	1,507	FPO	1,507
22-Jul-14	MBL	On Market Purchase	AUD3.52	14	FPO	14
22-Jul-14	MBL	On Market Sale	AUD3.53	-9,615	FPO	9,615
22-Jul-14	MBL	On Market Purchase	AUD3.53	7,370	FPO	7,370
22-Jul-14	MBL	On Market Purchase	AUD3.54	5,384	FPO	5,384
23-Jul-14	MBL	On Market Sale	AUD3.58	-86	FPO	86
23-Jul-14	MBL	On Market Purchase	AUD3.56	3,752	FPO	3,752
23-Jul-14	MBL	On Market Purchase	AUD3.55	1,249	FPO	1,249
23-Jul-14	MBL	On Market Sale	AUD3.57	-5,307	FPO	5,307
24-Jul-14	MBL	On Market Purchase	AUD3.53	1,658	FPO	1,658
24-Jul-14	MBL	On Market Purchase	AUD3.54	2,148	FPO	2,148
24-Jul-14	MBL	On Market Sale	AUD3.53	-318	FPO	318
24-Jul-14	MBL	On Market Sale	AUD3.54	-90	FPO	90
24-Jul-14	MBL	On Market Sale	AUD3.53	-1,077	FPO	1,077
24-Jul-14	MBL	On Market Purchase	AUD3.54	3,500	FPO	3,500
24-Jul-14	MBL	On Market Purchase	AUD3.53	262	FPO	262
24-Jul-14	MBL	On Market Sale	AUD3.53	-3,621	FPO	3,621
24-Jul-14	MBL	On Market Purchase	AUD3.56	1,623	FPO	1,623
24-Jul-14	MBL	On Market Purchase	AUD3.52	362	FPO	362
25-Jul-14	MBL	On Market Sale	AUD3.50	-906	FPO	906
25-Jul-14	MBL	On Market Purchase	AUD3.50	8,349	FPO	8,349
25-Jul-14	MBL	On Market Sale	AUD3.48	-171	FPO	171
25-Jul-14	MBL	On Market Sale	AUD3.51	-12	FPO	12
25-Jul-14	MBL	On Market Sale	AUD3.50	-138	FPO	138
25-Jul-14	MBL	On Market Purchase	AUD3.47	4	FPO	4
25-Jul-14	MBL	On Market Purchase	AUD3.48	6,209	FPO	6,209
25-Jul-14	MBL	On Market Purchase	AUD3.48	1	FPO	1
25-Jul-14	MBL	On Market Purchase	AUD3.48	4,143	FPO	4,143
25-Jul-14	MBL	On Market Purchase	AUD3.47	80	FPO	80
25-Jul-14	MBL	On Market Purchase	AUD3.49	3,162	FPO	3,162
25-Jul-14	MBL	On Market Sale	AUD3.50	-724	FPO	724
25-Jul-14	MBL	On Market Sale	AUD3.51	-2,809	FPO	2,809
25-Jul-14	MBL	On Market Sale	AUD3.48	-19,504	FPO	19,504
25-Jul-14	MBL	On Market Purchase	AUD3.49	22,415	FPO	22,415
28-Jul-14	MBL	On Market Purchase	AUD3.51	580	FPO	580
28-Jul-14	MBL	On Market Sale	AUD3.52	-5	FPO	5
28-Jul-14	MBL	On Market Sale	AUD3.52	-3,417	FPO	3,417
28-Jul-14	MBL	On Market Sale	AUD3.52	-505	FPO	505
28-Jul-14	MBL	On Market Sale	AUD3.52	-695	FPO	695
28-Jul-14	MBL	On Market Purchase	AUD3.52	937	FPO	937
28-Jul-14	MBL	On Market Sale	AUD3.52	-602	FPO	602
28-Jul-14	MBL	On Market Purchase	AUD3.52	35	FPO	35
28-Jul-14	MBL	On Market Purchase	AUD3.52	492	FPO	492
28-Jul-14	MBL	On Market Sale	AUD3.52	-4,075	FPO	4,075
28-Jul-14	MBL	On Market Sale	AUD3.52	-2,497	FPO	2,497
28-Jul-14	MBL	On Market Sale	AUD3.54	-2,559	FPO	2,559
28-Jul-14	MBL	On Market Sale	AUD3.54	-30,000	FPO	30,000
29-Jul-14	MBL	On Market Sale	AUD3.55	-6,415	FPO	6,415
29-Jul-14	MBL	On Market Purchase	AUD3.56	6,430	FPO	6,430
30-Jul-14	MBL	On Market Sale	AUD3.56	-81	FPO	81
30-Jul-14	MBL	On Market Sale	AUD3.55	-6,159	FPO	6,159
30-Jul-14	MBL	On Market Purchase	AUD3.55	1,016	FPO	1,016
30-Jul-14	MBL	On Market Purchase	AUD3.56	7,004	FPO	7,004
30-Jul-14	MBL	On Market Purchase	AUD3.55	362	FPO	362
30-Jul-14	MBL	On Market Purchase	AUD3.57	1,872	FPO	1,872
31-Jul-14	MBL	On Market Sale	AUD3.55	-2,520	FPO	2,520
31-Jul-14	MBL	On Market Sale	AUD3.56	-346	FPO	346
31-Jul-14	MBL	On Market Sale	AUD3.56	-1,427	FPO	1,427
31-Jul-14	MBL	On Market Sale	AUD3.56	-888	FPO	888
31-Jul-14	MBL	On Market Sale	AUD3.56	-2,815	FPO	2,815
31-Jul-14	MBL	On Market Purchase	AUD3.55	50	FPO	50
31-Jul-14	MBL	On Market Sale	AUD3.56	-1,776	FPO	1,776
31-Jul-14	MBL	On Market Sale	AUD3.56	-830	FPO	830
31-Jul-14	MBL	On Market Purchase	AUD3.56	13	FPO	13
31-Jul-14	MBL	On Market Purchase	AUD3.56	25	FPO	25
31-Jul-14	MBL	On Market Sale	AUD3.57	-2,485	FPO	2,485
31-Jul-14	MBL	On Market Sale	AUD3.56	-68	FPO	68
31-Jul-14	MBL	On Market Sale	AUD3.56	-37	FPO	37
31-Jul-14	MBL	On Market Sale	AUD3.56	-1,848	FPO	1,848
31-Jul-14	MBL	On Market Sale	AUD3.57	-2,317	FPO	2,317

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
31-Jul-14	MBL	On Market Purchase	AUD3.56	78	FPO	78
31-Jul-14	MBL	On Market Purchase	AUD3.57	998	FPO	998
31-Jul-14	MBL	On Market Purchase	AUD3.55	3,120	FPO	3,120
01-Aug-14	MBL	On Market Purchase	AUD3.49	5,750	FPO	5,750
01-Aug-14	MBL	On Market Sale	AUD3.53	-47	FPO	47
01-Aug-14	MBL	On Market Purchase	AUD3.56	819	FPO	819
01-Aug-14	MBL	On Market Sale	AUD3.54	-4,801	FPO	4,801
01-Aug-14	MBL	On Market Sale	AUD3.54	-4,400	FPO	4,400
01-Aug-14	MBL	On Market Purchase	AUD3.49	1,296	FPO	1,296
01-Aug-14	MBL	On Market Sale	AUD3.53	-7,495	FPO	7,495
01-Aug-14	MBL	On Market Sale	AUD3.53	-2,353	FPO	2,353
01-Aug-14	MBL	On Market Sale	AUD3.55	-14,461	FPO	14,461
01-Aug-14	MBL	On Market Purchase	AUD3.54	58	FPO	58
01-Aug-14	MBL	On Market Sale	AUD3.52	-2,279	FPO	2,279
01-Aug-14	MBL	On Market Purchase	AUD3.54	3,120	FPO	3,120
01-Aug-14	MBL	On Market Sale	AUD3.56	-16,783	FPO	16,783
01-Aug-14	MBL	On Market Purchase	AUD3.54	6,706	FPO	6,706
04-Aug-14	MBL	On Market Purchase	AUD3.52	1,226	FPO	1,226
04-Aug-14	MBL	On Market Purchase	AUD3.53	151	FPO	151
04-Aug-14	MBL	On Market Purchase	AUD3.51	223	FPO	223
04-Aug-14	MBL	On Market Sale	AUD3.52	-2	FPO	2
04-Aug-14	MBL	On Market Sale	AUD3.52	-3,244	FPO	3,244
04-Aug-14	MBL	On Market Purchase	AUD3.52	58	FPO	58
04-Aug-14	MBL	On Market Purchase	AUD3.53	86	FPO	86
04-Aug-14	MBL	On Market Purchase	AUD3.52	429	FPO	429
04-Aug-14	MBL	On Market Purchase	AUD3.53	888	FPO	888
04-Aug-14	MBL	On Market Purchase	AUD3.51	120	FPO	120
04-Aug-14	MBL	On Market Purchase	AUD3.52	248	FPO	248
04-Aug-14	MBL	On Market Purchase	AUD3.51	312	FPO	312
04-Aug-14	MBL	On Market Purchase	AUD3.53	624	FPO	624
04-Aug-14	MBL	On Market Sale	AUD3.52	-5,927	FPO	5,927
05-Aug-14	MBL	On Market Sale	AUD3.53	-3,544	FPO	3,544
05-Aug-14	MBL	On Market Sale	AUD3.51	-4,898	FPO	4,898
05-Aug-14	MBL	On Market Sale	AUD3.51	-67	FPO	67
05-Aug-14	MBL	On Market Purchase	AUD3.52	940	FPO	940
05-Aug-14	MBL	On Market Sale	AUD3.50	-17,094	FPO	17,094
05-Aug-14	MBL	On Market Purchase	AUD3.51	16,610	FPO	16,610
06-Aug-14	MBL	On Market Purchase	AUD3.50	4,388	FPO	4,388
06-Aug-14	MBL	On Market Purchase	AUD3.50	189	FPO	189
06-Aug-14	MBL	On Market Purchase	AUD3.49	244	FPO	244
06-Aug-14	MBL	On Market Sale	AUD3.50	-362	FPO	362
06-Aug-14	MBL	On Market Sale	AUD3.50	-2,183	FPO	2,183
06-Aug-14	MBL	On Market Sale	AUD3.51	-25,523	FPO	25,523
06-Aug-14	MBL	On Market Purchase	AUD3.50	410	FPO	410
06-Aug-14	MBL	On Market Purchase	AUD3.50	3,561	FPO	3,561
07-Aug-14	MBL	On Market Purchase	AUD3.49	73	FPO	73
07-Aug-14	MBL	On Market Purchase	AUD3.48	47	FPO	47
07-Aug-14	MBL	On Market Purchase	AUD3.49	3,714	FPO	3,714
07-Aug-14	MBL	On Market Purchase	AUD3.49	1,241	FPO	1,241
07-Aug-14	MBL	On Market Purchase	AUD3.49	4,206	FPO	4,206
07-Aug-14	MBL	On Market Sale	AUD3.49	-2,494	FPO	2,494
07-Aug-14	MBL	On Market Sale	AUD3.50	-19,637	FPO	19,637
08-Aug-14	MBL	On Market Sale	AUD3.49	-6	FPO	6
08-Aug-14	MBL	On Market Purchase	AUD3.49	8,054	FPO	8,054
08-Aug-14	MBL	On Market Sale	AUD3.47	-38,149	FPO	38,149
08-Aug-14	MBL	On Market Sale	AUD3.47	-2,493	FPO	2,493
11-Aug-14	MBL	On Market Purchase	AUD3.50	3,452	FPO	3,452
11-Aug-14	MBL	On Market Purchase	AUD3.51	502	FPO	502
11-Aug-14	MBL	On Market Sale	AUD3.51	-2,930	FPO	2,930
12-Aug-14	MBL	On Market Purchase	AUD3.54	7,345	FPO	7,345
12-Aug-14	MBL	On Market Sale	AUD3.54	-2,596	FPO	2,596
12-Aug-14	MBL	On Market Purchase	AUD3.55	200	FPO	200
12-Aug-14	MBL	On Market Purchase	AUD3.54	2,747	FPO	2,747
12-Aug-14	MBL	On Market Purchase	AUD3.53	24,369	FPO	24,369
13-Aug-14	MBL	On Market Sale	AUD3.53	-921	FPO	921
13-Aug-14	MBL	On Market Sale	AUD3.53	-831	FPO	831
13-Aug-14	MBL	On Market Sale	AUD3.54	-305	FPO	305
13-Aug-14	MBL	On Market Purchase	AUD3.52	5,081	FPO	5,081
13-Aug-14	MBL	On Market Purchase	AUD3.53	5,715	FPO	5,715
13-Aug-14	MBL	On Market Purchase	AUD3.54	4,600	FPO	4,600
13-Aug-14	MBL	On Market Sale	AUD3.54	-260	FPO	260
13-Aug-14	MBL	On Market Purchase	AUD3.52	495	FPO	495
13-Aug-14	MBL	On Market Purchase	AUD3.53	1,643	FPO	1,643
13-Aug-14	MBL	On Market Purchase	AUD3.52	842	FPO	842

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
13-Aug-14	MBL	On Market Sale	AUD3.53	-1,301	FPO	1,301
13-Aug-14	MBL	On Market Purchase	AUD3.54	163	FPO	163
13-Aug-14	MBL	On Market Purchase	AUD3.53	2,907	FPO	2,907
13-Aug-14	MBL	On Market Sale	AUD3.54	-3,679	FPO	3,679
13-Aug-14	MBL	On Market Purchase	AUD3.52	6,576	FPO	6,576
13-Aug-14	MBL	On Market Sale	AUD3.52	-1,246	FPO	1,246
13-Aug-14	MBL	On Market Sale	AUD3.54	-9,196	FPO	9,196
13-Aug-14	MBL	On Market Sale	AUD3.53	-11,624	FPO	11,624
14-Aug-14	MBL	On Market Sale	AUD3.55	-1,178	FPO	1,178
14-Aug-14	MBL	On Market Sale	AUD3.54	-1,214	FPO	1,214
14-Aug-14	MBL	On Market Sale	AUD3.57	-4,724	FPO	4,724
14-Aug-14	MBL	On Market Sale	AUD3.57	-616	FPO	616
14-Aug-14	MBL	On Market Purchase	AUD3.57	861	FPO	861
14-Aug-14	MBL	On Market Purchase	AUD3.53	374	FPO	374
14-Aug-14	MBL	On Market Sale	AUD3.54	-1,406	FPO	1,406
14-Aug-14	MBL	On Market Purchase	AUD3.58	182	FPO	182
14-Aug-14	MBL	On Market Sale	AUD3.53	-935	FPO	935
14-Aug-14	MBL	On Market Purchase	AUD3.57	6,293	FPO	6,293
14-Aug-14	MBL	On Market Sale	AUD3.57	-10,000	FPO	10,000
15-Aug-14	MBL	On Market Sale	AUD3.62	-3	FPO	3
15-Aug-14	MBL	On Market Sale	AUD3.62	-72	FPO	72
15-Aug-14	MBL	On Market Sale	AUD3.61	-1,100	FPO	1,100
15-Aug-14	MBL	On Market Sale	AUD3.62	-3,195	FPO	3,195
15-Aug-14	MBL	On Market Sale	AUD3.62	-198	FPO	198
15-Aug-14	MBL	On Market Sale	AUD3.62	-1,431	FPO	1,431
15-Aug-14	MBL	On Market Sale	AUD3.61	-3,016	FPO	3,016
15-Aug-14	MBL	On Market Sale	AUD3.61	-2	FPO	2
15-Aug-14	MBL	On Market Purchase	AUD3.62	164	FPO	164
15-Aug-14	MBL	On Market Sale	AUD3.62	-596	FPO	596
15-Aug-14	MBL	On Market Purchase	AUD3.61	57	FPO	57
15-Aug-14	MBL	On Market Sale	AUD3.62	-3,711	FPO	3,711
15-Aug-14	MBL	On Market Purchase	AUD3.58	623	FPO	623
15-Aug-14	MBL	On Market Purchase	AUD3.62	10,030	FPO	10,030
15-Aug-14	MBL	On Market Sale	AUD3.61	-17,500	FPO	17,500
18-Aug-14	MBL	On Market Sale	AUD3.64	-425	FPO	425
18-Aug-14	MBL	On Market Sale	AUD3.63	-8	FPO	8
18-Aug-14	MBL	On Market Purchase	AUD3.63	101	FPO	101
18-Aug-14	MBL	On Market Sale	AUD3.64	-3,362	FPO	3,362
18-Aug-14	MBL	On Market Sale	AUD3.63	-111	FPO	111
18-Aug-14	MBL	On Market Purchase	AUD3.63	361	FPO	361
18-Aug-14	MBL	On Market Sale	AUD3.63	-112	FPO	112
18-Aug-14	MBL	On Market Sale	AUD3.63	-5,000	FPO	5,000
19-Aug-14	MBL	On Market Sale	AUD3.67	-2,400	FPO	2,400
19-Aug-14	MBL	On Market Sale	AUD3.68	-1,749	FPO	1,749
19-Aug-14	MBL	On Market Purchase	AUD3.65	265	FPO	265
19-Aug-14	MBL	On Market Sale	AUD3.69	-81	FPO	81
19-Aug-14	MBL	On Market Sale	AUD3.68	-5,133	FPO	5,133
19-Aug-14	MBL	On Market Sale	AUD3.65	-155	FPO	155
19-Aug-14	MBL	On Market Sale	AUD3.71	-19	FPO	19
19-Aug-14	MBL	On Market Purchase	AUD3.70	14	FPO	14
19-Aug-14	MBL	On Market Sale	AUD3.67	-2,615	FPO	2,615
19-Aug-14	MBL	On Market Purchase	AUD3.67	1,571	FPO	1,571
19-Aug-14	MBL	On Market Sale	AUD3.68	-2,300	FPO	2,300
19-Aug-14	MBL	On Market Sale	AUD3.70	-3,307	FPO	3,307
19-Aug-14	MBL	On Market Purchase	AUD3.66	2,607	FPO	2,607
19-Aug-14	MBL	On Market Purchase	AUD3.65	3,614	FPO	3,614
19-Aug-14	MBL	On Market Purchase	AUD3.68	166	FPO	166
19-Aug-14	MBL	On Market Sale	AUD3.65	-4,305	FPO	4,305
19-Aug-14	MBL	On Market Sale	AUD3.66	-1,013	FPO	1,013
19-Aug-14	MBL	On Market Purchase	AUD3.68	14	FPO	14
19-Aug-14	MBL	On Market Purchase	AUD3.69	3,115	FPO	3,115
19-Aug-14	MBL	On Market Purchase	AUD3.67	722	FPO	722
19-Aug-14	MBL	On Market Purchase	AUD3.65	12,372	FPO	12,372
19-Aug-14	MBL	On Market Purchase	AUD3.65	361	FPO	361
20-Aug-14	MBL	On Market Purchase	AUD3.62	187	FPO	187
20-Aug-14	MBL	On Market Sale	AUD3.67	-16,796	FPO	16,796
20-Aug-14	MBL	On Market Purchase	AUD3.63	14	FPO	14
20-Aug-14	MBL	On Market Sale	AUD3.66	-99	FPO	99
20-Aug-14	MBL	On Market Sale	AUD3.68	-1,881	FPO	1,881
20-Aug-14	MBL	On Market Sale	AUD3.63	-1,545	FPO	1,545
20-Aug-14	MBL	On Market Purchase	AUD3.64	2,492	FPO	2,492
20-Aug-14	MBL	On Market Purchase	AUD3.68	27,660	FPO	27,660
21-Aug-14	MBL	On Market Purchase	AUD3.73	8,408	FPO	8,408
21-Aug-14	MBL	On Market Purchase	AUD3.69	9,300	FPO	9,300

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
21-Aug-14	MBL	On Market Purchase	AUD3.71	10,331	FPO	10,331
21-Aug-14	MBL	On Market Purchase	AUD3.75	1,975	FPO	1,975
21-Aug-14	MBL	On Market Sale	AUD3.75	-5,840	FPO	5,840
21-Aug-14	MBL	On Market Sale	AUD3.71	-4,767	FPO	4,767
21-Aug-14	MBL	On Market Purchase	AUD3.73	4,763	FPO	4,763
21-Aug-14	MBL	On Market Purchase	AUD3.72	62	FPO	62
21-Aug-14	MBL	On Market Purchase	AUD3.73	55	FPO	55
21-Aug-14	MBL	On Market Purchase	AUD3.73	1,900	FPO	1,900
21-Aug-14	MBL	On Market Purchase	AUD3.73	1,900	FPO	1,900
21-Aug-14	MBL	On Market Purchase	AUD3.75	4,498	FPO	4,498
21-Aug-14	MBL	On Market Purchase	AUD3.73	1,324	FPO	1,324
21-Aug-14	MBL	On Market Sale	AUD3.73	-122	FPO	122
21-Aug-14	MBL	On Market Purchase	AUD3.73	10,652	FPO	10,652
21-Aug-14	MBL	On Market Sale	AUD3.68	-6,229	FPO	6,229
21-Aug-14	MBL	On Market Sale	AUD3.70	-75,485	FPO	75,485
21-Aug-14	MBL	On Market Sale	AUD3.72	-23,944	FPO	23,944
21-Aug-14	MBL	On Market Purchase	AUD3.72	96,798	FPO	96,798
21-Aug-14	MBL	On Market Purchase	AUD3.72	2,687	FPO	2,687
21-Aug-14	MBL	On Market Sale	AUD3.72	-56	FPO	56
22-Aug-14	MBL	On Market Purchase	AUD3.75	72	FPO	72
22-Aug-14	MBL	On Market Purchase	AUD3.67	5,496	FPO	5,496
22-Aug-14	MBL	On Market Sale	AUD3.68	-1,207	FPO	1,207
22-Aug-14	MBL	On Market Purchase	AUD3.68	2,640	FPO	2,640
22-Aug-14	MBL	On Market Sale	AUD3.69	-8,006	FPO	8,006
22-Aug-14	MBL	On Market Purchase	AUD3.69	560	FPO	560
22-Aug-14	MBL	On Market Sale	AUD3.71	-87	FPO	87
22-Aug-14	MBL	On Market Sale	AUD3.69	-5,207	FPO	5,207
22-Aug-14	MBL	On Market Sale	AUD3.75	-5	FPO	5
22-Aug-14	MBL	On Market Sale	AUD3.71	-9,253	FPO	9,253
22-Aug-14	MBL	On Market Purchase	AUD3.69	1,051	FPO	1,051
22-Aug-14	MBL	On Market Purchase	AUD3.70	1,524	FPO	1,524
22-Aug-14	MBL	On Market Purchase	AUD3.72	3,903	FPO	3,903
22-Aug-14	MBL	On Market Purchase	AUD3.68	112	FPO	112
22-Aug-14	MBL	On Market Purchase	AUD3.76	2,494	FPO	2,494
22-Aug-14	MBL	On Market Purchase	AUD3.69	27,743	FPO	27,743
25-Aug-14	MBL	On Market Purchase	AUD3.65	380	FPO	380
25-Aug-14	MBL	On Market Sale	AUD3.65	-79	FPO	79
25-Aug-14	MBL	On Market Purchase	AUD3.65	2,500	FPO	2,500
25-Aug-14	MBL	On Market Purchase	AUD3.65	5,167	FPO	5,167
25-Aug-14	MBL	On Market Purchase	AUD3.65	2,037	FPO	2,037
25-Aug-14	MBL	On Market Purchase	AUD3.64	4,239	FPO	4,239
25-Aug-14	MBL	On Market Purchase	AUD3.65	26	FPO	26
25-Aug-14	MBL	On Market Purchase	AUD3.64	3,080	FPO	3,080
25-Aug-14	MBL	On Market Sale	AUD3.66	-775	FPO	775
25-Aug-14	MBL	On Market Purchase	AUD3.64	1,672	FPO	1,672
25-Aug-14	MBL	On Market Sale	AUD3.66	-1,869	FPO	1,869
25-Aug-14	MBL	On Market Purchase	AUD3.66	15,073	FPO	15,073
26-Aug-14	MBL	On Market Sale	AUD3.60	-103	FPO	103
26-Aug-14	MBL	On Market Purchase	AUD3.57	11,032	FPO	11,032
26-Aug-14	MBL	On Market Sale	AUD3.59	-948	FPO	948
26-Aug-14	MBL	On Market Sale	AUD3.60	-240	FPO	240
26-Aug-14	MBL	On Market Sale	AUD3.59	-114	FPO	114
26-Aug-14	MBL	On Market Purchase	AUD3.61	2,451	FPO	2,451
26-Aug-14	MBL	On Market Sale	AUD3.60	-1,139	FPO	1,139
26-Aug-14	MBL	On Market Sale	AUD3.61	-831	FPO	831
26-Aug-14	MBL	On Market Purchase	AUD3.60	8,211	FPO	8,211
26-Aug-14	MBL	On Market Purchase	AUD3.58	196	FPO	196
26-Aug-14	MBL	On Market Purchase	AUD3.59	12	FPO	12
26-Aug-14	MBL	On Market Sale	AUD3.60	-7,099	FPO	7,099
26-Aug-14	MBL	On Market Sale	AUD3.58	-109	FPO	109
26-Aug-14	MBL	On Market Sale	AUD3.61	-195	FPO	195
26-Aug-14	MBL	On Market Sale	AUD3.59	-1,103	FPO	1,103
26-Aug-14	MBL	On Market Purchase	AUD3.64	1,246	FPO	1,246
26-Aug-14	MBL	On Market Purchase	AUD3.62	16,766	FPO	16,766
26-Aug-14	MBL	On Market Purchase	AUD3.59	361	FPO	361
27-Aug-14	MBL	On Market Sale	AUD3.62	-635	FPO	635
27-Aug-14	MBL	On Market Purchase	AUD3.60	1,116	FPO	1,116
27-Aug-14	MBL	On Market Sale	AUD3.63	-294	FPO	294
27-Aug-14	MBL	On Market Purchase	AUD3.57	1,700	FPO	1,700
27-Aug-14	MBL	On Market Purchase	AUD3.59	3,445	FPO	3,445
27-Aug-14	MBL	On Market Purchase	AUD3.58	4,963	FPO	4,963
27-Aug-14	MBL	On Market Purchase	AUD3.61	3,113	FPO	3,113
27-Aug-14	MBL	On Market Purchase	AUD3.62	8,966	FPO	8,966
28-Aug-14	MBL	On Market Sale	AUD0.17	-170,000	FPO	170,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
28-Aug-14	MBL	On Market Sale	AUD3.62	-8,408	FPO	8,408
28-Aug-14	MBL	On Market Sale	AUD3.61	-2,205	FPO	2,205
28-Aug-14	MBL	On Market Sale	AUD3.60	-1,204	FPO	1,204
28-Aug-14	MBL	On Market Sale	AUD3.60	-2,133	FPO	2,133
28-Aug-14	MBL	On Market Sale	AUD3.59	-59	FPO	59
28-Aug-14	MBL	On Market Sale	AUD3.60	-1,585	FPO	1,585
28-Aug-14	MBL	On Market Purchase	AUD3.60	206	FPO	206
28-Aug-14	MBL	On Market Sale	AUD3.62	-170,000	FPO	170,000
28-Aug-14	MBL	On Market Purchase	AUD3.62	15,067	FPO	15,067
28-Aug-14	MBL	On Market Sale	AUD3.58	-934	FPO	934
28-Aug-14	MBL	On Market Purchase	AUD3.62	163,114	FPO	163,114
29-Aug-14	MBL	On Market Sale	AUD3.65	-510	FPO	510
29-Aug-14	MBL	On Market Sale	AUD3.65	-891	FPO	891
29-Aug-14	MBL	On Market Sale	AUD3.65	-6,451	FPO	6,451
29-Aug-14	MBL	On Market Sale	AUD3.65	-146	FPO	146
29-Aug-14	MBL	On Market Sale	AUD3.66	-1,529	FPO	1,529
29-Aug-14	MBL	On Market Sale	AUD3.65	-995	FPO	995
29-Aug-14	MBL	On Market Purchase	AUD3.65	1,283	FPO	1,283
29-Aug-14	MBL	On Market Sale	AUD3.65	-2,342	FPO	2,342
29-Aug-14	MBL	On Market Sale	AUD3.63	-889	FPO	889
29-Aug-14	MBL	On Market Sale	AUD3.65	-1,526	FPO	1,526
29-Aug-14	MBL	On Market Purchase	AUD3.64	1,868	FPO	1,868
29-Aug-14	MBL	On Market Sale	AUD3.67	-1,390	FPO	1,390
29-Aug-14	MBL	On Market Purchase	AUD3.67	29,325	FPO	29,325
01-Sep-14	MBL	On Market Sale	AUD3.68	-1,687	FPO	1,687
01-Sep-14	MBL	On Market Sale	AUD3.70	-16,456	FPO	16,456
01-Sep-14	MBL	On Market Purchase	AUD3.69	169	FPO	169
01-Sep-14	MBL	On Market Purchase	AUD3.67	9,668	FPO	9,668
01-Sep-14	MBL	On Market Sale	AUD3.67	-1,539	FPO	1,539
01-Sep-14	MBL	On Market Sale	AUD3.69	-590	FPO	590
01-Sep-14	MBL	On Market Sale	AUD3.69	-2,963	FPO	2,963
01-Sep-14	MBL	On Market Purchase	AUD3.65	2,178	FPO	2,178
01-Sep-14	MBL	On Market Sale	AUD3.69	-750	FPO	750
01-Sep-14	MBL	On Market Purchase	AUD3.69	10,640	FPO	10,640
02-Sep-14	MBL	On Market Sale	AUD3.70	-1,552	FPO	1,552
02-Sep-14	MBL	On Market Purchase	AUD3.71	4	FPO	4
02-Sep-14	MBL	On Market Purchase	AUD3.69	14,412	FPO	14,412
02-Sep-14	MBL	On Market Sale	AUD3.71	-228	FPO	228
02-Sep-14	MBL	On Market Sale	AUD3.69	-663	FPO	663
02-Sep-14	MBL	On Market Sale	AUD3.66	-2,364	FPO	2,364
02-Sep-14	MBL	On Market Sale	AUD3.72	-5,000	FPO	5,000
02-Sep-14	MBL	On Market Sale	AUD3.72	-26,000	FPO	26,000
02-Sep-14	MBL	On Market Sale	AUD3.72	-5,000	FPO	5,000
03-Sep-14	MBL	On Market Purchase	AUD3.68	9,428	FPO	9,428
03-Sep-14	MBL	On Market Sale	AUD3.69	-456	FPO	456
03-Sep-14	MBL	On Market Sale	AUD3.70	-547	FPO	547
03-Sep-14	MBL	On Market Purchase	AUD3.67	138	FPO	138
03-Sep-14	MBL	On Market Purchase	AUD3.67	3,079	FPO	3,079
03-Sep-14	MBL	On Market Sale	AUD3.71	-289	FPO	289
03-Sep-14	MBL	On Market Sale	AUD3.67	-985	FPO	985
03-Sep-14	MBL	On Market Sale	AUD3.67	-19	FPO	19
03-Sep-14	MBL	On Market Purchase	AUD3.66	4,351	FPO	4,351
03-Sep-14	MBL	On Market Sale	AUD3.70	-2,500	FPO	2,500
03-Sep-14	MBL	On Market Sale	AUD3.69	-2,000	FPO	2,000
03-Sep-14	MBL	On Market Sale	AUD3.69	-5,000	FPO	5,000
04-Sep-14	MBL	On Market Purchase	AUD3.61	6,615	FPO	6,615
04-Sep-14	MBL	On Market Sale	AUD3.60	-2,231	FPO	2,231
04-Sep-14	MBL	On Market Purchase	AUD3.58	22,458	FPO	22,458
04-Sep-14	MBL	On Market Purchase	AUD3.61	1,784	FPO	1,784
04-Sep-14	MBL	On Market Purchase	AUD3.63	3,368	FPO	3,368
04-Sep-14	MBL	On Market Purchase	AUD3.61	13,571	FPO	13,571
04-Sep-14	MBL	On Market Sale	AUD3.62	-24	FPO	24
04-Sep-14	MBL	On Market Purchase	AUD3.65	9,554	FPO	9,554
04-Sep-14	MBL	On Market Purchase	AUD3.61	3,257	FPO	3,257
04-Sep-14	MBL	On Market Purchase	AUD3.61	1,200	FPO	1,200
04-Sep-14	MBL	On Market Purchase	AUD3.68	803	FPO	803
04-Sep-14	MBL	On Market Purchase	AUD3.59	9,744	FPO	9,744
04-Sep-14	MBL	On Market Sale	AUD3.61	-1,761	FPO	1,761
04-Sep-14	MBL	On Market Purchase	AUD3.58	854	FPO	854
04-Sep-14	MBL	On Market Purchase	AUD3.66	981	FPO	981
04-Sep-14	MBL	On Market Purchase	AUD3.61	10,565	FPO	10,565
04-Sep-14	MBL	On Market Sale	AUD3.59	-883	FPO	883
04-Sep-14	MBL	On Market Sale	AUD3.60	-659	FPO	659
04-Sep-14	MBL	On Market Sale	AUD3.60	-6,215	FPO	6,215

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
04-Sep-14	MBL	On Market Purchase	AUD3.69	622	FPO	622
04-Sep-14	MBL	On Market Purchase	AUD3.67	261	FPO	261
04-Sep-14	MBL	On Market Purchase	AUD3.68	2,740	FPO	2,740
04-Sep-14	MBL	On Market Purchase	AUD3.63	694	FPO	694
04-Sep-14	MBL	On Market Purchase	AUD3.69	4,935	FPO	4,935
04-Sep-14	MBL	On Market Purchase	AUD3.65	840	FPO	840
04-Sep-14	MBL	On Market Purchase	AUD3.64	2,517	FPO	2,517
04-Sep-14	MBL	On Market Purchase	AUD3.65	2,274	FPO	2,274
05-Sep-14	MBL	On Market Sale	AUD3.61	-65	FPO	65
05-Sep-14	MBL	On Market Sale	AUD3.59	-132	FPO	132
05-Sep-14	MBL	On Market Sale	AUD3.59	-421	FPO	421
05-Sep-14	MBL	On Market Sale	AUD3.59	-2,121	FPO	2,121
05-Sep-14	MBL	On Market Sale	AUD3.60	-77	FPO	77
05-Sep-14	MBL	On Market Purchase	AUD3.58	77	FPO	77
05-Sep-14	MBL	On Market Sale	AUD3.60	-1,046	FPO	1,046
05-Sep-14	MBL	On Market Sale	AUD3.60	-3,107	FPO	3,107
05-Sep-14	MBL	On Market Purchase	AUD3.61	840	FPO	840
05-Sep-14	MBL	On Market Purchase	AUD3.60	2,386	FPO	2,386
05-Sep-14	MBL	On Market Purchase	AUD3.61	1,670	FPO	1,670
05-Sep-14	MBL	On Market Purchase	AUD3.61	420	FPO	420
05-Sep-14	MBL	On Market Purchase	AUD3.60	1,560	FPO	1,560
05-Sep-14	MBL	On Market Purchase	AUD3.61	112	FPO	112
05-Sep-14	MBL	On Market Purchase	AUD3.59	1,248	FPO	1,248
05-Sep-14	MBL	On Market Purchase	AUD3.62	3,648	FPO	3,648
05-Sep-14	MBL	On Market Purchase	AUD3.60	840	FPO	840
05-Sep-14	MBL	On Market Purchase	AUD3.59	1,276	FPO	1,276
08-Sep-14	MBL	On Market Sale	AUD3.58	-400	FPO	400
08-Sep-14	MBL	On Market Sale	AUD3.58	-8,057	FPO	8,057
08-Sep-14	MBL	On Market Sale	AUD3.58	-621	FPO	621
08-Sep-14	MBL	On Market Sale	AUD3.57	-622	FPO	622
08-Sep-14	MBL	On Market Sale	AUD3.56	-6,152	FPO	6,152
08-Sep-14	MBL	On Market Sale	AUD3.58	-932	FPO	932
08-Sep-14	MBL	On Market Sale	AUD3.58	-932	FPO	932
08-Sep-14	MBL	On Market Sale	AUD3.57	-1,243	FPO	1,243
08-Sep-14	MBL	On Market Sale	AUD3.58	-1,243	FPO	1,243
08-Sep-14	MBL	On Market Sale	AUD3.57	-311	FPO	311
08-Sep-14	MBL	On Market Sale	AUD3.58	-1,863	FPO	1,863
08-Sep-14	MBL	On Market Sale	AUD3.59	-391	FPO	391
09-Sep-14	MBL	On Market Sale	AUD3.59	-70	FPO	70
09-Sep-14	MBL	On Market Sale	AUD3.59	-10	FPO	10
09-Sep-14	MBL	On Market Sale	AUD3.59	-3,100	FPO	3,100
09-Sep-14	MBL	On Market Sale	AUD3.59	-81	FPO	81
09-Sep-14	MBL	On Market Sale	AUD3.59	-198	FPO	198
09-Sep-14	MBL	On Market Sale	AUD3.59	-8,621	FPO	8,621
09-Sep-14	MBL	On Market Sale	AUD3.58	-71	FPO	71
09-Sep-14	MBL	On Market Sale	AUD3.60	-6,648	FPO	6,648
09-Sep-14	MBL	On Market Sale	AUD3.58	-622	FPO	622
09-Sep-14	MBL	On Market Sale	AUD3.59	-310	FPO	310
09-Sep-14	MBL	On Market Sale	AUD3.59	-621	FPO	621
09-Sep-14	MBL	On Market Purchase	AUD3.57	2,796	FPO	2,796
09-Sep-14	MBL	On Market Sale	AUD3.59	-187	FPO	187
09-Sep-14	MBL	On Market Sale	AUD3.59	-621	FPO	621
09-Sep-14	MBL	On Market Sale	AUD3.59	-2,423	FPO	2,423
09-Sep-14	MBL	On Market Sale	AUD3.59	-622	FPO	622
09-Sep-14	MBL	On Market Sale	AUD3.59	-932	FPO	932
09-Sep-14	MBL	On Market Sale	AUD3.58	-932	FPO	932
09-Sep-14	MBL	On Market Sale	AUD3.59	-621	FPO	621
09-Sep-14	MBL	On Market Purchase	AUD3.59	1,802	FPO	1,802
09-Sep-14	MBL	On Market Sale	AUD3.59	-746	FPO	746
10-Sep-14	MBL	On Market Sale	AUD3.55	-825	FPO	825
10-Sep-14	MBL	On Market Sale	AUD3.53	-1,503	FPO	1,503
10-Sep-14	MBL	On Market Sale	AUD3.53	-14,823	FPO	14,823
10-Sep-14	MBL	On Market Sale	AUD3.55	-1,443	FPO	1,443
10-Sep-14	MBL	On Market Sale	AUD3.54	-4,082	FPO	4,082
10-Sep-14	MBL	On Market Sale	AUD3.54	-96	FPO	96
10-Sep-14	MBL	On Market Sale	AUD3.54	-3,876	FPO	3,876
10-Sep-14	MBL	On Market Sale	AUD3.53	-475	FPO	475
10-Sep-14	MBL	On Market Sale	AUD3.56	-2,174	FPO	2,174
10-Sep-14	MBL	On Market Sale	AUD3.52	-621	FPO	621
10-Sep-14	MBL	On Market Sale	AUD3.55	-311	FPO	311
10-Sep-14	MBL	On Market Sale	AUD3.53	-1,243	FPO	1,243
10-Sep-14	MBL	On Market Sale	AUD3.52	-1,243	FPO	1,243
10-Sep-14	MBL	On Market Sale	AUD3.55	-310	FPO	310
10-Sep-14	MBL	On Market Sale	AUD3.54	-621	FPO	621

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Sep-14	MBL	On Market Purchase	AUD3.53	1,864	FPO	1,864
11-Sep-14	MBL	On Market Sale	AUD3.44	-241	FPO	241
11-Sep-14	MBL	On Market Sale	AUD3.45	-11	FPO	11
11-Sep-14	MBL	On Market Purchase	AUD3.47	3,997	FPO	3,997
11-Sep-14	MBL	On Market Sale	AUD3.52	-621	FPO	621
11-Sep-14	MBL	On Market Sale	AUD3.49	-434	FPO	434
11-Sep-14	MBL	On Market Sale	AUD3.49	-498	FPO	498
11-Sep-14	MBL	On Market Sale	AUD3.47	-621	FPO	621
11-Sep-14	MBL	On Market Sale	AUD3.48	-311	FPO	311
11-Sep-14	MBL	On Market Sale	AUD3.48	-1,553	FPO	1,553
11-Sep-14	MBL	On Market Sale	AUD3.45	-3,230	FPO	3,230
11-Sep-14	MBL	On Market Purchase	AUD3.53	1,242	FPO	1,242
11-Sep-14	MBL	On Market Purchase	AUD3.48	45,500	FPO	45,500
12-Sep-14	MBL	On Market Sale	AUD3.44	-2,982	FPO	2,982
12-Sep-14	MBL	On Market Sale	AUD3.43	-677	FPO	677
12-Sep-14	MBL	On Market Purchase	AUD3.45	1,864	FPO	1,864
12-Sep-14	MBL	On Market Sale	AUD3.41	-4,969	FPO	4,969
12-Sep-14	MBL	On Market Sale	AUD3.44	-1,553	FPO	1,553
12-Sep-14	MBL	On Market Purchase	AUD3.46	2,482	FPO	2,482
12-Sep-14	MBL	On Market Sale	AUD3.44	-1,863	FPO	1,863
12-Sep-14	MBL	On Market Sale	AUD3.44	-1,863	FPO	1,863
12-Sep-14	MBL	On Market Sale	AUD3.43	-621	FPO	621
12-Sep-14	MBL	On Market Sale	AUD3.44	-3,106	FPO	3,106
12-Sep-14	MBL	On Market Sale	AUD3.41	-1,242	FPO	1,242
12-Sep-14	MBL	On Market Purchase	AUD3.44	3,105	FPO	3,105
12-Sep-14	MBL	On Market Sale	AUD3.42	-6,212	FPO	6,212
12-Sep-14	MBL	On Market Sale	AUD3.43	-3,726	FPO	3,726
12-Sep-14	MBL	On Market Sale	AUD3.44	-3,106	FPO	3,106
12-Sep-14	MBL	On Market Sale	AUD3.44	-2,174	FPO	2,174
12-Sep-14	MBL	On Market Purchase	AUD3.45	4,348	FPO	4,348
12-Sep-14	MBL	On Market Sale	AUD3.44	-1,863	FPO	1,863
12-Sep-14	MBL	On Market Sale	AUD3.44	-6,832	FPO	6,832
12-Sep-14	MBL	On Market Sale	AUD3.44	-2,485	FPO	2,485
12-Sep-14	MBL	On Market Sale	AUD3.43	-622	FPO	622
15-Sep-14	MBL	On Market Purchase	AUD3.39	1,630,991	FPO	1,630,991
15-Sep-14	MBL	On Market Sale	AUD3.39	-1,242	FPO	1,242
15-Sep-14	MBL	On Market Sale	AUD3.38	-622	FPO	622
15-Sep-14	MBL	On Market Purchase	AUD3.39	1,863	FPO	1,863
15-Sep-14	MBL	On Market Sale	AUD3.39	-621	FPO	621
15-Sep-14	MBL	On Market Sale	AUD3.39	-1,242	FPO	1,242
15-Sep-14	MBL	On Market Sale	AUD3.39	-310	FPO	310
15-Sep-14	MBL	On Market Sale	AUD3.39	-932	FPO	932
15-Sep-14	MBL	On Market Sale	AUD3.39	-621	FPO	621
15-Sep-14	MBL	On Market Sale	AUD3.39	-1,242	FPO	1,242
15-Sep-14	MBL	On Market Purchase	AUD3.40	1,863	FPO	1,863
15-Sep-14	MBL	On Market Sale	AUD3.40	-1,242	FPO	1,242
15-Sep-14	MBL	On Market Purchase	AUD3.38	20,000	FPO	20,000
15-Sep-14	MBL	On Market Sale	AUD3.39	-621	FPO	621
15-Sep-14	MBL	On Market Sale	AUD3.39	-621	FPO	621
16-Sep-14	MBL	On Market Purchase	AUD3.38	930,987	FPO	930,987
16-Sep-14	MBL	On Market Purchase	AUD3.37	1,122	FPO	1,122
16-Sep-14	MBL	On Market Purchase	AUD3.37	3,989	FPO	3,989
16-Sep-14	MBL	On Market Sale	AUD3.38	-684	FPO	684
16-Sep-14	MBL	On Market Sale	AUD3.38	-1,801	FPO	1,801
16-Sep-14	MBL	On Market Purchase	AUD3.38	311	FPO	311
16-Sep-14	MBL	On Market Sale	AUD3.38	-621	FPO	621
16-Sep-14	MBL	On Market Sale	AUD3.38	-621	FPO	621
16-Sep-14	MBL	On Market Sale	AUD3.38	-1,242	FPO	1,242
16-Sep-14	MBL	On Market Sale	AUD3.38	-373	FPO	373
16-Sep-14	MBL	On Market Sale	AUD3.38	-1,801	FPO	1,801
16-Sep-14	MBL	On Market Sale	AUD3.38	-310	FPO	310
16-Sep-14	MBL	On Market Sale	AUD3.37	-6,087	FPO	6,087
16-Sep-14	MBL	On Market Sale	AUD3.39	-1,553	FPO	1,553
16-Sep-14	MBL	On Market Sale	AUD3.38	-621	FPO	621
16-Sep-14	MBL	On Market Purchase	AUD3.38	5,590	FPO	5,590
16-Sep-14	MBL	On Market Purchase	AUD3.38	3,727	FPO	3,727
16-Sep-14	MBL	On Market Sale	AUD3.38	-1,242	FPO	1,242
16-Sep-14	MBL	On Market Sale	AUD3.38	-622	FPO	622
16-Sep-14	MBL	On Market Sale	AUD3.38	-621	FPO	621
16-Sep-14	MBL	On Market Sale	AUD3.38	-621	FPO	621
16-Sep-14	MBL	On Market Sale	AUD3.38	-621	FPO	621
16-Sep-14	MBL	On Market Sale	AUD3.38	-621	FPO	621
16-Sep-14	MBL	On Market Sale	AUD3.38	-367	FPO	367
17-Sep-14	MBL	On Market Sale	AUD3.40	-885	FPO	885
17-Sep-14	MBL	On Market Purchase	AUD3.39	10,032	FPO	10,032
17-Sep-14	MBL	On Market Purchase	AUD3.38	12,414	FPO	12,414

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Sep-14	MBL	On Market Purchase	AUD3.38	499,940	FPO	499,940
17-Sep-14	MBL	On Market Sale	AUD3.38	-332	FPO	332
17-Sep-14	MBL	On Market Purchase	AUD3.37	12,400	FPO	12,400
17-Sep-14	MBL	On Market Purchase	AUD3.36	474	FPO	474
17-Sep-14	MBL	On Market Sale	AUD3.39	-11,487	FPO	11,487
17-Sep-14	MBL	On Market Sale	AUD3.37	-621	FPO	621
17-Sep-14	MBL	On Market Sale	AUD3.38	-1,863	FPO	1,863
17-Sep-14	MBL	On Market Purchase	AUD3.37	1,863	FPO	1,863
17-Sep-14	MBL	On Market Sale	AUD3.37	-621	FPO	621
18-Sep-14	MBL	On Market Purchase	AUD3.39	8,906	FPO	8,906
18-Sep-14	MBL	On Market Purchase	AUD3.38	1,543,687	FPO	1,543,687
18-Sep-14	MBL	On Market Purchase	AUD3.39	27,878	FPO	27,878
18-Sep-14	MBL	On Market Sale	AUD3.39	-2,186	FPO	2,186
18-Sep-14	MBL	On Market Sale	AUD3.38	-9,060	FPO	9,060
18-Sep-14	MBL	On Market Sale	AUD3.38	-9,060	FPO	9,060
18-Sep-14	MBL	On Market Sale	AUD3.38	-3,624	FPO	3,624
18-Sep-14	MBL	On Market Sale	AUD3.39	-625	FPO	625
18-Sep-14	MBL	On Market Purchase	AUD3.39	3,123	FPO	3,123
18-Sep-14	MBL	On Market Purchase	AUD3.39	11,437	FPO	11,437
19-Sep-14	MBL	On Market Sale	AUD3.40	-4,200	FPO	4,200
19-Sep-14	MBL	On Market Purchase	AUD3.40	2,314	FPO	2,314
19-Sep-14	MBL	On Market Purchase	AUD3.37	14,879	FPO	14,879
19-Sep-14	MBL	On Market Purchase	AUD3.37	395,907	FPO	395,907
19-Sep-14	MBL	On Market Purchase	AUD3.39	414	FPO	414
19-Sep-14	MBL	On Market Purchase	AUD3.41	1,251	FPO	1,251
19-Sep-14	MBL	On Market Sale	AUD3.40	-1,250	FPO	1,250
19-Sep-14	MBL	On Market Sale	AUD3.39	-2,498	FPO	2,498
19-Sep-14	MBL	On Market Sale	AUD3.40	-1,249	FPO	1,249
19-Sep-14	MBL	On Market Sale	AUD3.37	-7,317	FPO	7,317
19-Sep-14	MBL	On Market Sale	AUD3.37	-2,413	FPO	2,413
19-Sep-14	MBL	On Market Sale	AUD3.39	-625	FPO	625
19-Sep-14	MBL	On Market Sale	AUD3.40	-624	FPO	624
22-Sep-14	MBL	On Market Sale	AUD3.37	-1,024	FPO	1,024
22-Sep-14	MBL	On Market Purchase	AUD3.38	1,395	FPO	1,395
22-Sep-14	MBL	On Market Purchase	AUD3.38	47	FPO	47
22-Sep-14	MBL	On Market Purchase	AUD3.37	347,377	FPO	347,377
22-Sep-14	MBL	On Market Sale	AUD3.37	-1,617	FPO	1,617
22-Sep-14	MBL	On Market Sale	AUD3.38	-4,354	FPO	4,354
22-Sep-14	MBL	On Market Sale	AUD3.38	-2,488	FPO	2,488
22-Sep-14	MBL	On Market Sale	AUD3.37	-2,489	FPO	2,489
23-Sep-14	MBL	On Market Purchase	AUD3.37	1,556,998	FPO	1,556,998
23-Sep-14	MBL	On Market Sale	AUD3.37	-563	FPO	563
23-Sep-14	MBL	On Market Purchase	AUD3.37	10,700	FPO	10,700
23-Sep-14	MBL	On Market Sale	AUD3.37	-59	FPO	59
23-Sep-14	MBL	On Market Sale	AUD3.38	-622	FPO	622
23-Sep-14	MBL	On Market Purchase	AUD3.38	1,244	FPO	1,244
24-Sep-14	MBL	On Market Purchase	AUD3.36	950,001	FPO	950,001
24-Sep-14	MBL	On Market Sale	AUD3.36	-1,555	FPO	1,555
24-Sep-14	MBL	On Market Sale	AUD3.36	-622	FPO	622
24-Sep-14	MBL	On Market Sale	AUD3.36	-3,421	FPO	3,421
24-Sep-14	MBL	On Market Sale	AUD3.36	-5,784	FPO	5,784
24-Sep-14	MBL	On Market Sale	AUD3.36	-1,804	FPO	1,804
24-Sep-14	MBL	On Market Sale	AUD3.33	-1,244	FPO	1,244
24-Sep-14	MBL	On Market Sale	AUD3.36	-1,804	FPO	1,804
25-Sep-14	MBL	On Market Sale	AUD3.39	-5,533	FPO	5,533
25-Sep-14	MBL	On Market Sale	AUD3.38	-7,031	FPO	7,031
25-Sep-14	MBL	On Market Purchase	AUD3.38	257,435	FPO	257,435
25-Sep-14	MBL	On Market Sale	AUD3.38	-196	FPO	196
25-Sep-14	MBL	On Market Sale	AUD3.39	-1,250	FPO	1,250
25-Sep-14	MBL	On Market Purchase	AUD3.36	622	FPO	622
25-Sep-14	MBL	On Market Sale	AUD3.38	-311	FPO	311
25-Sep-14	MBL	On Market Purchase	AUD3.39	1,555	FPO	1,555
25-Sep-14	MBL	On Market Sale	AUD3.38	-622	FPO	622
25-Sep-14	MBL	On Market Purchase	AUD3.39	3,110	FPO	3,110
25-Sep-14	MBL	On Market Sale	AUD3.38	-311	FPO	311
25-Sep-14	MBL	On Market Sale	AUD3.38	-622	FPO	622
25-Sep-14	MBL	On Market Sale	AUD3.39	-622	FPO	622
25-Sep-14	MBL	On Market Purchase	AUD3.37	622	FPO	622
25-Sep-14	MBL	On Market Purchase	AUD3.38	7,028	FPO	7,028
25-Sep-14	MBL	On Market Sale	AUD3.38	-1,244	FPO	1,244
26-Sep-14	MBL	On Market Purchase	AUD3.35	509	FPO	509
26-Sep-14	MBL	On Market Purchase	AUD3.38	84	FPO	84
26-Sep-14	MBL	On Market Sale	AUD3.38	-158	FPO	158
26-Sep-14	MBL	On Market Purchase	AUD3.38	1,753	FPO	1,753

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
26-Sep-14	MBL	On Market Purchase	AUD3.36	3,021	FPO	3,021
26-Sep-14	MBL	On Market Purchase	AUD3.36	486,208	FPO	486,208
26-Sep-14	MBL	On Market Sale	AUD3.38	-382	FPO	382
26-Sep-14	MBL	On Market Purchase	AUD3.37	1,200	FPO	1,200
26-Sep-14	MBL	On Market Purchase	AUD3.36	306	FPO	306
26-Sep-14	MBL	On Market Purchase	AUD3.36	56	FPO	56
26-Sep-14	MBL	On Market Purchase	AUD3.36	875	FPO	875
26-Sep-14	MBL	On Market Purchase	AUD3.38	5,802	FPO	5,802
26-Sep-14	MBL	On Market Sale	AUD3.35	-1,243	FPO	1,243
26-Sep-14	MBL	On Market Sale	AUD3.36	-2,488	FPO	2,488
26-Sep-14	MBL	On Market Sale	AUD3.36	-311	FPO	311
26-Sep-14	MBL	On Market Sale	AUD3.37	-933	FPO	933
26-Sep-14	MBL	On Market Sale	AUD3.37	-1,554	FPO	1,554
26-Sep-14	MBL	On Market Sale	AUD3.37	-6,904	FPO	6,904
26-Sep-14	MBL	On Market Sale	AUD3.36	-4,665	FPO	4,665
26-Sep-14	MBL	On Market Sale	AUD3.36	-3,110	FPO	3,110
26-Sep-14	MBL	On Market Sale	AUD3.38	-622	FPO	622
26-Sep-14	MBL	On Market Sale	AUD3.34	-3,731	FPO	3,731
26-Sep-14	MBL	On Market Sale	AUD3.38	-1,243	FPO	1,243
29-Sep-14	MBL	On Market Purchase	AUD3.36	1,050,000	FPO	1,050,000
29-Sep-14	MBL	On Market Purchase	AUD3.36	2,868	FPO	2,868
29-Sep-14	MBL	On Market Sale	AUD3.36	-1,243	FPO	1,243
29-Sep-14	MBL	On Market Sale	AUD3.36	-6,032	FPO	6,032
29-Sep-14	MBL	On Market Sale	AUD3.36	-1,804	FPO	1,804
29-Sep-14	MBL	On Market Sale	AUD3.36	-1,555	FPO	1,555
29-Sep-14	MBL	On Market Sale	AUD3.37	-1,866	FPO	1,866
29-Sep-14	MBL	On Market Sale	AUD3.36	-1,803	FPO	1,803
29-Sep-14	MBL	On Market Sale	AUD3.36	-6,344	FPO	6,344
29-Sep-14	MBL	On Market Purchase	AUD3.36	2,173	FPO	2,173
30-Sep-14	MBL	On Market Purchase	AUD3.35	1,193	FPO	1,193
30-Sep-14	MBL	On Market Sale	AUD3.36	-2,288	FPO	2,288
30-Sep-14	MBL	On Market Sale	AUD3.37	-1,235	FPO	1,235
30-Sep-14	MBL	On Market Purchase	AUD3.35	85,533	FPO	85,533
30-Sep-14	MBL	On Market Sale	AUD3.36	-110	FPO	110
30-Sep-14	MBL	On Market Purchase	AUD3.34	462	FPO	462
30-Sep-14	MBL	On Market Purchase	AUD3.33	956	FPO	956
30-Sep-14	MBL	On Market Sale	AUD3.36	-44	FPO	44
30-Sep-14	MBL	On Market Sale	AUD3.33	-1,715	FPO	1,715
30-Sep-14	MBL	On Market Sale	AUD3.34	-2,482	FPO	2,482
30-Sep-14	MBL	On Market Sale	AUD3.36	-1,244	FPO	1,244
30-Sep-14	MBL	On Market Sale	AUD3.32	-1,933	FPO	1,933
30-Sep-14	MBL	On Market Sale	AUD3.35	-13,494	FPO	13,494
30-Sep-14	MBL	On Market Sale	AUD3.34	-1,866	FPO	1,866
30-Sep-14	MBL	On Market Sale	AUD3.36	-4,416	FPO	4,416
30-Sep-14	MBL	On Market Sale	AUD3.36	-1,243	FPO	1,243
30-Sep-14	MBL	On Market Sale	AUD3.36	-1,803	FPO	1,803
30-Sep-14	MBL	On Market Sale	AUD3.33	-1,803	FPO	1,803
01-Oct-14	MBL	On Market Purchase	AUD3.41	4,202	FPO	4,202
01-Oct-14	MBL	On Market Sale	AUD3.42	-2,608	FPO	2,608
01-Oct-14	MBL	On Market Sale	AUD3.41	-5,637	FPO	5,637
01-Oct-14	MBL	On Market Purchase	AUD3.41	832	FPO	832
01-Oct-14	MBL	On Market Sale	AUD3.42	-385	FPO	385
01-Oct-14	MBL	On Market Purchase	AUD3.35	155,314	FPO	155,314
01-Oct-14	MBL	On Market Sale	AUD3.36	-8,179	FPO	8,179
01-Oct-14	MBL	On Market Sale	AUD3.40	-6,393	FPO	6,393
01-Oct-14	MBL	On Market Sale	AUD3.37	-5,623	FPO	5,623
01-Oct-14	MBL	On Market Sale	AUD3.38	-29	FPO	29
01-Oct-14	MBL	On Market Sale	AUD3.35	-1,094	FPO	1,094
01-Oct-14	MBL	On Market Sale	AUD3.40	-44	FPO	44
01-Oct-14	MBL	On Market Sale	AUD3.38	-2,800	FPO	2,800
01-Oct-14	MBL	On Market Purchase	AUD3.37	5,716	FPO	5,716
01-Oct-14	MBL	On Market Sale	AUD3.41	-7,822	FPO	7,822
01-Oct-14	MBL	On Market Sale	AUD3.40	-145	FPO	145
01-Oct-14	MBL	On Market Purchase	AUD3.38	122	FPO	122
01-Oct-14	MBL	On Market Purchase	AUD3.35	10	FPO	10
01-Oct-14	MBL	On Market Sale	AUD3.40	-3,362	FPO	3,362
01-Oct-14	MBL	On Market Sale	AUD3.42	-1,724	FPO	1,724
01-Oct-14	MBL	On Market Purchase	AUD3.40	245	FPO	245
01-Oct-14	MBL	On Market Sale	AUD3.41	-622	FPO	622
01-Oct-14	MBL	On Market Sale	AUD3.35	-2,486	FPO	2,486
01-Oct-14	MBL	On Market Sale	AUD3.38	-1,244	FPO	1,244
01-Oct-14	MBL	On Market Sale	AUD3.37	-1,865	FPO	1,865
01-Oct-14	MBL	On Market Sale	AUD3.35	-3,108	FPO	3,108
01-Oct-14	MBL	On Market Sale	AUD3.41	-1,243	FPO	1,243

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
01-Oct-14	MBL	On Market Purchase	AUD3.42	1,865	FPO	1,865
01-Oct-14	MBL	On Market Sale	AUD3.39	-621	FPO	621
01-Oct-14	MBL	On Market Sale	AUD3.37	-621	FPO	621
01-Oct-14	MBL	On Market Sale	AUD3.40	-622	FPO	622
01-Oct-14	MBL	On Market Sale	AUD3.40	-1,243	FPO	1,243
02-Oct-14	MBL	On Market Purchase	AUD3.38	4,320	FPO	4,320
02-Oct-14	MBL	On Market Purchase	AUD3.38	2,879	FPO	2,879
02-Oct-14	MBL	On Market Sale	AUD3.38	-3,412	FPO	3,412
02-Oct-14	MBL	On Market Purchase	AUD3.39	4,603	FPO	4,603
02-Oct-14	MBL	On Market Purchase	AUD3.38	29,723	FPO	29,723
02-Oct-14	MBL	On Market Purchase	AUD3.38	127,959	FPO	127,959
02-Oct-14	MBL	On Market Sale	AUD3.40	-7	FPO	7
02-Oct-14	MBL	On Market Sale	AUD3.38	-13,650	FPO	13,650
02-Oct-14	MBL	On Market Sale	AUD3.38	-4,972	FPO	4,972
02-Oct-14	MBL	On Market Sale	AUD3.39	-5,123	FPO	5,123
02-Oct-14	MBL	On Market Sale	AUD3.38	-621	FPO	621
02-Oct-14	MBL	On Market Sale	AUD3.40	-71	FPO	71
02-Oct-14	MBL	On Market Sale	AUD3.39	-400	FPO	400
02-Oct-14	MBL	On Market Sale	AUD3.38	-9,572	FPO	9,572
02-Oct-14	MBL	On Market Sale	AUD3.38	-621	FPO	621
02-Oct-14	MBL	On Market Sale	AUD3.39	-1,802	FPO	1,802
02-Oct-14	MBL	On Market Sale	AUD3.38	-622	FPO	622
03-Oct-14	MBL	On Market Purchase	AUD3.38	678	FPO	678
03-Oct-14	MBL	On Market Sale	AUD3.38	-2,421	FPO	2,421
03-Oct-14	MBL	On Market Purchase	AUD3.38	889	FPO	889
03-Oct-14	MBL	On Market Purchase	AUD3.38	100	FPO	100
03-Oct-14	MBL	On Market Purchase	AUD3.39	757	FPO	757
03-Oct-14	MBL	On Market Purchase	AUD3.38	239,156	FPO	239,156
03-Oct-14	MBL	On Market Sale	AUD3.38	-5,000	FPO	5,000
03-Oct-14	MBL	On Market Sale	AUD3.39	-5,122	FPO	5,122
03-Oct-14	MBL	On Market Sale	AUD3.38	-1,243	FPO	1,243
03-Oct-14	MBL	On Market Sale	AUD3.39	-684	FPO	684
03-Oct-14	MBL	On Market Sale	AUD3.38	-1,243	FPO	1,243
03-Oct-14	MBL	On Market Sale	AUD3.38	-1,243	FPO	1,243
03-Oct-14	MBL	On Market Purchase	AUD3.38	10,565	FPO	10,565
03-Oct-14	MBL	On Market Sale	AUD3.39	-1,802	FPO	1,802
06-Oct-14	MBL	On Market Purchase	AUD3.38	242	FPO	242
06-Oct-14	MBL	On Market Purchase	AUD3.38	4,833	FPO	4,833
06-Oct-14	MBL	On Market Purchase	AUD3.38	9	FPO	9
06-Oct-14	MBL	On Market Sale	AUD3.37	-621	FPO	621
06-Oct-14	MBL	On Market Sale	AUD3.39	-63	FPO	63
06-Oct-14	MBL	On Market Sale	AUD3.38	-4,226	FPO	4,226
06-Oct-14	MBL	On Market Sale	AUD3.38	-622	FPO	622
06-Oct-14	MBL	On Market Sale	AUD3.38	-1,864	FPO	1,864
06-Oct-14	MBL	On Market Purchase	AUD3.38	932	FPO	932
06-Oct-14	MBL	On Market Sale	AUD3.39	-1,802	FPO	1,802
06-Oct-14	MBL	On Market Sale	AUD3.36	-1,243	FPO	1,243
07-Oct-14	MBL	On Market Purchase	AUD3.37	691	FPO	691
07-Oct-14	MBL	On Market Purchase	AUD3.37	5,840	FPO	5,840
07-Oct-14	MBL	On Market Sale	AUD3.35	-14,323	FPO	14,323
07-Oct-14	MBL	On Market Sale	AUD3.36	-7,200	FPO	7,200
07-Oct-14	MBL	On Market Sale	AUD3.37	-22,667	FPO	22,667
07-Oct-14	MBL	On Market Purchase	AUD3.36	7,200	FPO	7,200
07-Oct-14	MBL	On Market Purchase	AUD3.35	2,280	FPO	2,280
07-Oct-14	MBL	On Market Purchase	AUD3.37	3,117	FPO	3,117
07-Oct-14	MBL	On Market Sale	AUD3.36	-3,604	FPO	3,604
07-Oct-14	MBL	On Market Sale	AUD3.39	-2,486	FPO	2,486
07-Oct-14	MBL	On Market Sale	AUD3.37	-1,797	FPO	1,797
07-Oct-14	MBL	On Market Sale	AUD3.37	-2,119	FPO	2,119
07-Oct-14	MBL	On Market Sale	AUD3.37	-3,729	FPO	3,729
07-Oct-14	MBL	On Market Sale	AUD3.37	-1,802	FPO	1,802
07-Oct-14	MBL	On Market Sale	AUD3.35	-4,971	FPO	4,971
07-Oct-14	MBL	On Market Sale	AUD3.37	-12,056	FPO	12,056
08-Oct-14	MBL	On Market Purchase	AUD3.34	104	FPO	104
08-Oct-14	MBL	On Market Purchase	AUD3.36	272	FPO	272
08-Oct-14	MBL	On Market Purchase	AUD3.35	143	FPO	143
08-Oct-14	MBL	On Market Purchase	AUD3.35	18,077	FPO	18,077
08-Oct-14	MBL	On Market Purchase	AUD3.35	275,996	FPO	275,996
08-Oct-14	MBL	On Market Sale	AUD3.35	-4,720	FPO	4,720
08-Oct-14	MBL	On Market Sale	AUD3.36	-1,719	FPO	1,719
08-Oct-14	MBL	On Market Sale	AUD3.36	-963	FPO	963
08-Oct-14	MBL	On Market Sale	AUD3.35	-18,077	FPO	18,077
08-Oct-14	MBL	On Market Sale	AUD3.35	-621	FPO	621
08-Oct-14	MBL	On Market Sale	AUD3.35	-1,243	FPO	1,243

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
08-Oct-14	MBL	On Market Sale	AUD3.36	-621	FPO	621
08-Oct-14	MBL	On Market Sale	AUD3.36	-621	FPO	621
08-Oct-14	MBL	On Market Sale	AUD3.35	-622	FPO	622
08-Oct-14	MBL	On Market Sale	AUD3.33	-3,728	FPO	3,728
08-Oct-14	MBL	On Market Sale	AUD3.36	-621	FPO	621
08-Oct-14	MBL	On Market Sale	AUD3.34	-621	FPO	621
08-Oct-14	MBL	On Market Sale	AUD3.37	-4,101	FPO	4,101
09-Oct-14	MBL	On Market Sale	AUD3.41	-1,200	FPO	1,200
09-Oct-14	MBL	On Market Sale	AUD3.42	-63	FPO	63
09-Oct-14	MBL	On Market Sale	AUD3.40	-8,000	FPO	8,000
09-Oct-14	MBL	On Market Sale	AUD3.41	-1,180	FPO	1,180
09-Oct-14	MBL	On Market Sale	AUD3.43	-4,649	FPO	4,649
09-Oct-14	MBL	On Market Sale	AUD3.41	-37,605	FPO	37,605
09-Oct-14	MBL	On Market Purchase	AUD3.42	41	FPO	41
09-Oct-14	MBL	On Market Purchase	AUD3.41	37,605	FPO	37,605
09-Oct-14	MBL	On Market Purchase	AUD3.40	5,032	FPO	5,032
09-Oct-14	MBL	On Market Purchase	AUD3.41	621	FPO	621
09-Oct-14	MBL	On Market Purchase	AUD3.41	25,828	FPO	25,828
09-Oct-14	MBL	On Market Purchase	AUD3.42	4,172	FPO	4,172
10-Oct-14	MBL	On Market Purchase	AUD3.34	1,042,411	FPO	1,042,411
10-Oct-14	MBL	On Market Sale	AUD3.35	-22,634	FPO	22,634
10-Oct-14	MBL	On Market Purchase	AUD3.35	4,629	FPO	4,629
10-Oct-14	MBL	On Market Purchase	AUD3.35	16	FPO	16
10-Oct-14	MBL	On Market Purchase	AUD3.34	22,634	FPO	22,634
10-Oct-14	MBL	On Market Purchase	AUD3.34	10	FPO	10
10-Oct-14	MBL	On Market Sale	AUD3.33	-1,864	FPO	1,864
10-Oct-14	MBL	On Market Sale	AUD3.35	-4,410	FPO	4,410
10-Oct-14	MBL	On Market Sale	AUD3.35	-1,802	FPO	1,802
10-Oct-14	MBL	On Market Sale	AUD3.35	-557	FPO	557
10-Oct-14	MBL	On Market Purchase	AUD3.34	6,707	FPO	6,707
10-Oct-14	MBL	On Market Sale	AUD3.35	-1,864	FPO	1,864
26-Aug-14	MIML	On market sale	AUD 3.62	-4,952	FPO	4,952
26-Aug-14	MIML	On market sale	AUD 3.62	-1,374	FPO	1,374
26-Aug-14	MIML	On market sale	AUD 3.62	-3,138	FPO	3,138
26-Aug-14	MIML	On market sale	AUD 3.62	-14,358	FPO	14,358
26-Aug-14	MIML	On market sale	AUD 3.62	-35	FPO	35
26-Aug-14	MIML	On market sale	AUD 3.62	-1,992	FPO	1,992
21-Aug-14	MIML	On market sale	AUD 3.73	-1,853	FPO	1,853
15-Aug-14	MIML	On market sale	AUD 3.62	-2,677	FPO	2,677
12-Aug-14	MIML	On market sale	AUD 3.53	-2,022	FPO	2,022
23-Jul-14	MIML	On market sale	AUD 3.57	-808	FPO	808
10-Jul-14	MIML	On market sale	AUD 3.48	-1,368	FPO	1,368
10-Jun-14	MIML	On Market Purchase	AUD 3.38	21,000	FPO	21,000
12-Jun-14	MIML	On Market Sale	AUD 3.34	-22,300	FPO	22,300
13-Jun-14	MIML	On Market Sale	AUD 3.34	-33,700	FPO	33,700
19-Jun-14	MIML	On Market Sale	AUD 3.43	-23,200	FPO	23,200
19-Jun-14	MIML	On Market Sale	AUD 3.43	-176,400	FPO	176,400
23-Jun-14	MIML	On Market Sale	AUD 3.49	-29,400	FPO	29,400
24-Jun-14	MIML	On Market Sale	AUD 3.47	-25,800	FPO	25,800
25-Jun-14	MIML	On Market Sale	AUD 3.48	20,700	FPO	20,700
01-Jul-14	MIML	On Market Sale	AUD 3.39	-128,900	FPO	128,900
02-Jul-14	MIML	On Market Sale	AUD 3.45	23,700	FPO	23,700
04-Jul-14	MIML	On Market Sale	AUD 3.42	19,900	FPO	19,900
07-Jul-14	MIML	On Market Sale	AUD 3.43	9,700	FPO	9,700
08-Jul-14	MIML	On Market Sale	AUD 3.47	-14,600	FPO	14,600
09-Jul-14	MIML	On Market Sale	AUD 3.46	-12,700	FPO	12,700
11-Jul-14	MIML	On Market Sale	AUD 3.42	22,200	FPO	22,200
14-Jul-14	MIML	On Market Sale	AUD 3.45	-225	FPO	225
16-Jul-14	MIML	On Market Sale	AUD 3.47	24,525	FPO	24,525
17-Jul-14	MIML	On Market Sale	AUD 3.45	39,400	FPO	39,400
21-Jul-14	MIML	On Market Sale	AUD 3.54	-37,300	FPO	37,300
22-Jul-14	MIML	On Market Sale	AUD 3.54	23,300	FPO	23,300
23-Jul-14	MIML	On Market Sale	AUD 3.57	51,600	FPO	51,600
25-Jul-14	MIML	On Market Sale	AUD 3.50	37,100	FPO	37,100
26-Jul-14	MIML	On Market Purchase	AUD 3.50	34,600	FPO	34,600
28-Jul-14	MIML	On Market Purchase	AUD 3.52	17,400.00	FPO	17,400
29-Jul-14	MIML	On Market Sale	AUD 3.54	-18,400.00	FPO	18,400
30-Jul-14	MIML	On Market Sale	AUD 3.55	-6,200.00	FPO	6,200
01-Aug-14	MIML	On Market Sale	AUD 3.56	-16,300.00	FPO	16,300
05-Aug-14	MIML	On Market Sale	AUD 3.50	-11,100.00	FPO	11,100
05-Aug-14	MIML	On Market Sale	AUD 3.51	-20,400.00	FPO	20,400
06-Aug-14	MIML	On Market Sale	AUD 3.51	8,000.00	FPO	8,000
08-Aug-14	MIML	On Market Sale	AUD 3.47	-48,200.00	FPO	48,200
11-Aug-14	MIML	On Market Sale	AUD 3.51	-20,100.00	FPO	20,100

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
13-Aug-14	MIML	On Market Sale	AUD 3.53	23,000.00	FPO	23,000
14-Aug-14	MIML	On Market Sale	AUD 3.57	-9,200.00	FPO	9,200
18-Aug-14	MIML	On Market Sale	AUD 3.63	23,100.00	FPO	23,100
19-Aug-14	MIML	On Market Sale	AUD 3.65	43,800.00	FPO	43,800
19-Aug-14	MIML	On Market Purchase	AUD 3.65	9,300.00	FPO	9,300
20-Aug-14	MIML	On Market Sale	AUD 3.68	-9,300.00	FPO	9,300
21-Aug-14	MIML	On Market Sale	AUD 3.73	-14,400.00	FPO	14,400
22-Aug-14	MIML	On Market Purchase	AUD 3.69	5,300.00	FPO	5,300
22-Aug-14	MIML	On Market Sale	AUD 3.69	14,400.00	FPO	14,400
28-Aug-14	MIML	On Market Purchase	AUD 3.62	7,500.00	FPO	7,500
08-Sep-14	MIML	On Market Sale	AUD 3.56	-7,000.00	FPO	7,000
09-Sep-14	MIML	On Market Sale	AUD 3.60	-5,800.00	FPO	5,800
17-Sep-14	MIML	On Market Purchase	AUD 3.39	6,200.00	FPO	6,200
18-Sep-14	MIML	On Market Purchase	AUD 3.39	41,500.00	FPO	41,500
19-Sep-14	MIML	On Market Sale	AUD 3.37	-13,700.00	FPO	13,700
25-Sep-14	MIML	On Market Sale	AUD 3.38	-26,000.00	FPO	26,000
02-Oct-14	MIML	On Market Sale	AUD 3.38	-8,000.00	FPO	8,000
10-Oct-14	MIML	On Market Sale	AUD 3.34	-1,220.00	FPO	1,220
03-Oct-14	MIML	On Market Purchase	AUD 3.38	8,290	FPO	8,290
03-Oct-14	MIML	On Market Purchase	AUD 3.38	4,577	FPO	4,577
01-Oct-14	MQSIML	On Market Sale	AUD 3.40	-2,431	FPO	2,431
01-Oct-14	MFMHK	On Market Sale	AUD 3.40	-5,331	FPO	5,331
01-Oct-14	MFMHK	On Market Sale	AUD 3.39	-2,856	FPO	2,856
30-Sep-14	MIML	On Market Sale	AUD 3.35	-59,293	FPO	59,293
26-Sep-14	MIML	On Market Purchase	AUD 3.37	3,938	FPO	3,938
25-Sep-14	MIML	On Market Purchase	AUD 3.38	16,390	FPO	16,390
24-Sep-14	MIML	On Market Purchase	AUD 3.36	3,922	FPO	3,922
24-Sep-14	MIML	On Market Purchase	AUD 3.36	3,734	FPO	3,734
22-Sep-14	MIML	On Market Sale	AUD 3.37	-4,384	FPO	4,384
19-Sep-14	MIML	On Market Sale	AUD 3.37	-8,688	FPO	8,688
18-Sep-14	MIML	On Market Purchase	AUD 3.39	23,708	FPO	23,708
17-Sep-14	MFMHK	On Market Purchase	AUD 3.39	1,419	FPO	1,419
09-Sep-14	MIML	On Market Sale	AUD 3.60	-9,589	FPO	9,589
04-Sep-14	MLL	On Market Sale	AUD 3.60	-597	FPO	597
04-Sep-14	MIML	On Market Sale	AUD 3.60	-8,662	FPO	8,662
03-Sep-14	MFMHK	On Market Sale	AUD 3.68	-629	FPO	629
03-Sep-14	MFMHK	On Market Sale	AUD 3.68	-1,574	FPO	1,574
03-Sep-14	MIML	On Market Sale	AUD 3.66	-2,917	FPO	2,917
02-Sep-14	MLL	Off market purchase - see	AUD 3.69	965	FPO	965
02-Sep-14	MIML	Off market sale - see	AUD 3.69	-965	FPO	965
02-Sep-14	MIML	On Market Sale	AUD 3.69	-18,929	FPO	18,929
02-Sep-14	MIML	On Market Sale	AUD 3.69	-19,352	FPO	19,352
02-Sep-14	MIML	On Market Sale	AUD 3.69	-26,322	FPO	26,322
02-Sep-14	MIML	On Market Sale	AUD 3.69	-129,677	FPO	129,677
02-Sep-14	MIML	On Market Sale	AUD 3.69	-78,423	FPO	78,423
02-Sep-14	MIML	On Market Sale	AUD 3.69	-83,255	FPO	83,255
02-Sep-14	MIML	On Market Sale	AUD 3.69	-8,331	FPO	8,331
02-Sep-14	MIML	On Market Sale	AUD 3.69	-17,846	FPO	17,846
02-Sep-14	MIML	On Market Sale	AUD 3.69	-6,857	FPO	6,857
01-Sep-14	MFMHK	On Market Purchase	AUD 3.69	1,466	FPO	1,466
01-Sep-14	MQSIML	On Market Purchase	AUD 3.69	784	FPO	784
29-Aug-14	MIML	On Market Purchase	AUD 3.67	2,862	FPO	2,862
28-Aug-14	MIML	On Market Purchase	AUD 3.62	3,015	FPO	3,015
28-Aug-14	MIML	On Market Sale	AUD 3.62	-3,756	FPO	3,756
27-Aug-14	MFMHK	On Market Purchase	AUD 3.61	5,117	FPO	5,117
27-Aug-14	MFMHK	On Market Purchase	AUD 3.61	5,521	FPO	5,521
27-Aug-14	MFMHK	On Market Purchase	AUD 3.61	5,660	FPO	5,660
27-Aug-14	MQSIML	On Market Purchase	AUD 3.61	1,446	FPO	1,446
27-Aug-14	MFMHK	On Market Purchase	AUD 3.61	40,000	FPO	40,000
27-Aug-14	MFMHK	On Market Purchase	AUD 3.61	5,193	FPO	5,193
27-Aug-14	MIML	On Market Sale	AUD 3.62	-1,109	FPO	1,109
27-Aug-14	MIML	On Market Sale	AUD 3.62	-11,499	FPO	11,499
26-Aug-14	MFMHK	On Market Purchase	AUD 3.60	5,628	FPO	5,628
26-Aug-14	MFMHK	On Market Purchase	AUD 3.60	6,073	FPO	6,073
26-Aug-14	MFMHK	On Market Purchase	AUD 3.60	6,226	FPO	6,226
26-Aug-14	MQSIML	On Market Purchase	AUD 3.60	1,591	FPO	1,591
26-Aug-14	MFMHK	On Market Purchase	AUD 3.60	44,000	FPO	44,000
26-Aug-14	MFMHK	On Market Purchase	AUD 3.60	5,712	FPO	5,712
22-Aug-14	MIML	On Market Purchase	AUD 3.69	8,340	FPO	8,340
20-Aug-14	MIML	On Market Purchase	AUD 3.68	3,173	FPO	3,173
13-Aug-14	MFMHK	On Market Sale	AUD 3.53	-1,423	FPO	1,423
13-Aug-14	MIML	On Market Purchase	AUD 3.53	8,794	FPO	8,794
11-Aug-14	MLL	On Market Sale	AUD 3.51	-1,557	FPO	1,557
01-Aug-14	MFMHK	On Market Sale	AUD 3.53	-1,788	FPO	1,788

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
01-Aug-14	MFMHK	On Market Purchase	AUD 3.53	12,269	FPO	12,269
01-Aug-14	MFMHK	On Market Purchase	AUD 3.53	3,735	FPO	3,735
01-Aug-14	MQSIML	On Market Sale	AUD 3.53	-2,243	FPO	2,243
31-Jul-14	MIML	On Market Purchase	AUD 3.57	99,396	FPO	99,396
28-Jul-14	MIML	On Market Sale	AUD 3.52	-58,408	FPO	58,408
23-Jul-14	MFMHK	On Market Sale	AUD 3.56	-1,086	FPO	1,086
23-Jul-14	MIML	On Market Purchase	AUD 3.59	4,529	FPO	4,529
16-Jul-14	MFMHK	On Market Purchase	AUD 3.49	1,961	FPO	1,961
15-Jul-14	MIML	On Market Sale	AUD 3.46	-1,919	FPO	1,919
14-Jul-14	MIML	On Market Sale	AUD 3.45	-82,870	FPO	82,870
14-Jul-14	MIML	On Market Purchase	AUD 3.45	9,742	FPO	9,742
11-Jul-14	MFMHK	On Market Sale	AUD 3.44	-15,036	FPO	15,036
04-Jul-14	MIML	On Market Sale	AUD 3.42	-3,531	FPO	3,531
02-Jul-14	MFMHK	On Market Purchase	AUD 3.43	335	FPO	335
02-Jul-14	MFMHK	On Market Purchase	AUD 3.43	1,622	FPO	1,622
02-Jul-14	MFMHK	On Market Sale	AUD 3.43	-1,174	FPO	1,174
01-Jul-14	MFMHK	On Market Purchase	AUD 3.41	11,315	FPO	11,315
25-Jun-14	MFMHK	On Market Sale	AUD 3.46	-2,382	FPO	2,382
25-Jun-14	MFMHK	On Market Sale	AUD 3.46	-13,392	FPO	13,392
25-Jun-14	MFMHK	On Market Sale	AUD 3.46	-14,313	FPO	14,313
25-Jun-14	MFMHK	On Market Sale	AUD 3.46	-12,952	FPO	12,952
25-Jun-14	MQSIML	On Market Sale	AUD 3.46	-3,859	FPO	3,859
25-Jun-14	MFMHK	On Market Sale	AUD 3.46	-100,614	FPO	100,614
25-Jun-14	MFMHK	On Market Sale	AUD 3.46	-12,995	FPO	12,995
24-Jun-14	MFMHK	On Market Sale	AUD 3.47	-13,392	FPO	13,392
24-Jun-14	MFMHK	On Market Sale	AUD 3.47	-14,313	FPO	14,313
24-Jun-14	MFMHK	On Market Sale	AUD 3.47	-12,952	FPO	12,952
24-Jun-14	MQSIML	On Market Sale	AUD 3.47	-3,859	FPO	3,859
24-Jun-14	MFMHK	On Market Sale	AUD 3.47	-100,614	FPO	100,614
24-Jun-14	MFMHK	On Market Sale	AUD 3.47	-12,995	FPO	12,995
24-Jun-14	MIML	On Market Sale	AUD 3.48	-136,878	FPO	136,878
13-Jun-14	MIML	Transfer in – client account	AUD 3.34	7,674	FPO	7,674