

Form 603**Corporations Act 2001
Section 671B****Notice of initial substantial holder**

To: Company Name/Scheme Metcash Ltd MTS.AX
ABN/ACN/ARSN 112 073 480

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: 25 August 2016

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'	49,083,694	49,083,694	5.28%

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	17,497,547	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	26,684,935	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	4,898,559	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	2,653	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	17,497,547	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	11,432,446	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	5,425,898	FPO
	Citibank Melbourne	Citibank Melbourne	3,790,838	FPO
	National Nominees Limited	National Nominees Limited	3,566,220	FPO
	Morgan Stanley	Morgan Stanley	1,244,742	FPO
	JP Morgan Securities Australia FTS	JP Morgan Securities Australia FTS	1,224,791	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Goldman Sachs (Asia) LLC	Goldman Sachs (Asia) LLC	4,898,559	FPO
MACQUARIE LIFE LIMITED	MACQUARIE LIFE LIMITED	MACQUARIE LIFE LIMITED	2,653	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 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE LIFE LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000

Signature

Print name Paula Walsh

Capacity Company Secretary

Sign here

Date 30 August 2016

ANNEXURE 'A'

This is the annexure marked 'A' of 15 pages referred to in the Notice of initial substantial holder.

Paula Walsh
Company Secretary, Macquarie Group Limited
30 August 2016

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
	Advantage Funding Commercial Capital Corp.	United States
	Advantage Funding Leasing LLC	United States
	Advantage Funding Management Co., Inc.	United States
	Advantage Funding Receivables LLC	United States
	Advantage Funding Services LLC	United States
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
081119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
	Alster & Thames Partners (USA) LLC	United States
	Arbor Village Property Owner LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
059814818	BAROSSA GE PTY LIMITED (IN LIQUIDATION)	Australia
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
20-5600465	BIG SANDY CREEK WIND, LLC	United States
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
	BOOTH STAFF LOANS TRUST	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
95-2690571	BREK MANUFACTURING CO.	United States
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
26-5600465	CANADIAN BREAKS LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
09908998	CHAPTRE Investments Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
002228708	CIORL LP Limited	Canada
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad, Inc.	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
07545410	Corona Energy Retail 5 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
37012	Creative Broadcast Services International Limited	Bermuda
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
37-1737048	DC - PTH, LLC	United States
26-3816229	Delaware Alternative Strategies	United States
47-5449633	Delaware Asia Select Fund	United States
41-2183382	Delaware Asset Advisers	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States

23-2859590	Delaware Investment Advisers	United States
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
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
81-0842539	Delaware Investments General Partner, Inc.	United States
13-3465352	Delaware Investments Management Company, LLC	United States
667321	Delaware Investments Real Estate Absolute Return Fund (Cayman), Ltd	Cayman Islands
46-3119820	Delaware Investments Real Estate Absolute Return Fund (Master), Ltd.	United States
N/A	Delaware Management Business Trust	United States
23-2859589	Delaware Management Company	United States
23-2693133	Delaware Management Holdings, Inc.	United States
23-2601407	Delaware Management Trust Company	United States
27-2437046	Delaware Real Estate Absolute Return Partners, Inc.	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
008606871	DEXIN NOMINEES PTY. LIMITED	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	East Inwood Arbor, LLC	United States
094631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
	Electrodes Holdings, LLC	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
SC234695	Energetics Design & Build Limited	United Kingdom
SC234694	Energetics Electricity Limited	United Kingdom
SC303150	Energetics Gas Limited	United Kingdom
SC455073	Energetics Holdco Limited	United Kingdom
SC455134	Energetics Midco Limited	United Kingdom
SC293480	Energetics Networked Energy Ltd.	United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curaçao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
9699834	Fulfilment Services Limited	United Kingdom
106204862	FUNDCORP PTY LIMITED	Australia
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
9795599	GGB inBalans Investco LP Limited	United Kingdom
9795343	GGB inBalans Investco UK GP Limited	United Kingdom
009642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
0110-03-005067	GODO KAISHA ACMP2	Japan
0110-03-005141	GODO KAISHA ACMP3	Japan
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom

	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
09317300	Hermes Infrastructure Investco UK GP Limited	United Kingdom
	High Lonesome Holdings LLC	United States
20-5600465	High Lonesome Wind, LLC	United States
104173891	HUB X PTY LIMITED	Australia
	Hybrid- Electric Building Technologies Irvine 1, LLC	United States
	Hybrid- Electric Building Technologies Irvine 2, LLC	United States
	Hybrid- Electric Building Technologies West Los Angeles 1, LLC	United States
	Hybrid- Electric Building Technologies West Los Angeles 2, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
2011/127717/07	International Life Solutions Proprietary Limited	South Africa
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016	Lakehouse Mortgages Limited	United Kingdom
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
	M Acquisition Company I LLC	United States
	M Acquisition Company II LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
22407	Macquarie (CIS) Holdings Pty Ltd (Russia Branch)	Russian Federation
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
131 467 411	MACQUARIE ADVANCED INVESTMENT COMPANY PTY LIMITED (Liquidator appointed 16/3/16)	Australia
134 696 665	MACQUARIE ADVANCED INVESTMENT LIMITED (Dissolved 30/06/2016)	Bermuda
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
WK-228185	Macquarie Aerospace Finance 39414-1 Limited	Cayman Islands
BR018331	Macquarie Aerospace Finance 39414-1 Limited, UK Branch	United Kingdom
07575063	Macquarie Aerospace Finance 39414-2 Limited	United Kingdom
556860-1602	Macquarie Aerospace Finance 39425 AB	Sweden
997 538 161 MVA	Macquarie Aerospace Finance 39429 AS	Norway
IT-2928288	Macquarie Aerospace Finance 39429 Limited	Cayman Islands
BR018337	Macquarie Aerospace Finance 39429 Limited, UK Branch	United Kingdom
537804	Macquarie Aerospace Finance 39437 Limited	Ireland
WK-285119	Macquarie Aerospace Finance 39438 Limited	Cayman Islands
WK-286855	Macquarie Aerospace Finance 39440 Limited	Cayman Islands
571997	Macquarie Aerospace Finance 39442 Limited	Ireland
571998	Macquarie Aerospace Finance 40967 Limited	Ireland
7695532	Macquarie Aerospace Finance 4257-2 Limited	United Kingdom
996 790 827	Macquarie Aerospace Finance 4720 AS	Norway
498271	Macquarie Aerospace Finance 4720-1 Limited	Ireland
498680	Macquarie Aerospace Finance 4720-2 Limited	Ireland
BR018338	Macquarie Aerospace Finance 4720-2 Limited, UK Branch	United Kingdom
504303	Macquarie Aerospace Finance 5027 Limited	Ireland
504304	Macquarie Aerospace Finance 5090 Limited	Ireland
508880	Macquarie Aerospace Finance 5092 Limited	Ireland

266822	Macquarie Aerospace Finance 5178 Limited	Cayman Islands
BR018323	Macquarie Aerospace Finance 5178 Limited, UK Branch	United Kingdom
517127	Macquarie Aerospace Finance 5315 Limited	Ireland
BR018350	Macquarie Aerospace Finance 5315 Limited, UK Branch	United Kingdom
516215	Macquarie Aerospace Finance 5403 Limited	Ireland
7802517	Macquarie Aerospace Finance 5433 Limited	United Kingdom
516216	Macquarie Aerospace Finance 5466 Limited	Ireland
782521	Macquarie Aerospace Finance 5482-2 Limited	United Kingdom
527101	Macquarie Aerospace Finance 5673 Limited	Ireland
BR018349	Macquarie Aerospace Finance 5673 Limited, UK Branch	United Kingdom
WK-27905	Macquarie Aerospace Finance 5742 Limited	Cayman Islands
BR018342	Macquarie Aerospace Finance 5742 Limited, UK Branch	United Kingdom
999184650 MVA	Macquarie Aerospace Finance 5773 AS	Norway
WK-280125	Macquarie Aerospace Finance 5773 Limited	Cayman Islands
BR018339	Macquarie Aerospace Finance 5773 Limited, UK Branch	United Kingdom
533279	Macquarie Aerospace Finance 5822-1 Limited	Ireland
WK-281265	Macquarie Aerospace Finance 5822-2 Limited	Cayman Islands
BR018332	Macquarie Aerospace Finance 5822-2 Limited, UK Branch	United Kingdom
912 510 352 MVA	Macquarie Aerospace Finance 5844 AS	Norway
WK-281267	Macquarie Aerospace Finance 5844 Limited	Cayman Islands
BR018346	Macquarie Aerospace Finance 5844 Limited, UK Branch	United Kingdom
WK-281268	Macquarie Aerospace Finance 5857-1 Limited	Cayman Islands
BR018345	Macquarie Aerospace Finance 5857-1 Limited, UK Branch	United Kingdom
8705337	Macquarie Aerospace Finance 5857-2 Limited	United Kingdom
WK-281249	Macquarie Aerospace Finance 5892-1 Limited	Cayman Islands
BR018335	Macquarie Aerospace Finance 5892-1 Limited, UK Branch	United Kingdom
8704469	Macquarie Aerospace Finance 5892-2 Limited	United Kingdom
WK-281316	Macquarie Aerospace Finance 5951-1 Limited	Cayman Islands
BR018340	Macquarie Aerospace Finance 5951-1 Limited, UK Branch	United Kingdom
8705352	Macquarie Aerospace Finance 5951-2 Limited	United Kingdom
WK-281315	Macquarie Aerospace Finance 5979-1 Limited	Cayman Islands
BR018324	Macquarie Aerospace Finance 5979-1 Limited, UK Branch	United Kingdom
8704473	Macquarie Aerospace Finance 5979-2 Limited	United Kingdom
WK-285115	Macquarie Aerospace Finance 5996 Limited	Cayman Islands
539973	Macquarie Aerospace Finance 6025-1 Limited	Ireland
WK-285274	Macquarie Aerospace Finance 6025-2 Limited	Cayman Islands
BR018348	Macquarie Aerospace Finance 6025-2 Limited, UK Branch	United Kingdom
539286	Macquarie Aerospace Finance 6039/6535 Limited	Ireland
BR018341	Macquarie Aerospace Finance 6039/6535 Limited, UK Branch	United Kingdom
541007	Macquarie Aerospace Finance 6045 Limited	Ireland
BR018347	Macquarie Aerospace Finance 6045 Limited, UK Branch	United Kingdom
541008	Macquarie Aerospace Finance 6079 Limited	Ireland
BR018330	Macquarie Aerospace Finance 6079 Limited, UK Branch	United Kingdom
541009	Macquarie Aerospace Finance 6081 Limited	Ireland
BR018321	Macquarie Aerospace Finance 6081 Limited, UK Branch	United Kingdom
WK-285849	Macquarie Aerospace Finance 6113-1 Limited	Cayman Islands
BR018353	Macquarie Aerospace Finance 6113-1 Limited, UK Branch	United Kingdom
8934030	Macquarie Aerospace Finance 6113-2 Limited	United Kingdom
WK-285848	Macquarie Aerospace Finance 6140-1 Limited	Cayman Islands
BR018334	Macquarie Aerospace Finance 6140-1 Limited, UK Branch	United Kingdom
8934031	Macquarie Aerospace Finance 6140-2 Limited	United Kingdom
547276	Macquarie Aerospace Finance 6220 Limited	Ireland
290012	Macquarie Aerospace Finance 6242 Limited	Cayman Islands
BR018343	Macquarie Aerospace Finance 6242 Limited, UK Branch	United Kingdom
291538	Macquarie Aerospace Finance 6254-1 Limited	Cayman Islands
BR018352	Macquarie Aerospace Finance 6254-1 Limited, UK Branch	United Kingdom
9210708	Macquarie Aerospace Finance 6254-2 Limited	United Kingdom
IT-291873	Macquarie Aerospace Finance 6288 Limited	Cayman Islands
913 285 700 MVA	Macquarie Aerospace Finance 6320 AS	Norway
IT-292643	Macquarie Aerospace Finance 6320 Limited	Cayman Islands
BR018326	Macquarie Aerospace Finance 6320 Limited, UK Branch	United Kingdom
IT-291847	Macquarie Aerospace Finance 6321 Limited	Cayman Islands
914599474	Macquarie Aerospace Finance 6422 AS	Norway
IT-294038	Macquarie Aerospace Finance 6422 Limited	Cayman Islands
BR018327	Macquarie Aerospace Finance 6422 Limited, UK Branch	United Kingdom
566064	Macquarie Aerospace Finance Ireland Limited	Ireland
WK-269465	Macquarie Aerospace Finance Limited	Cayman Islands
BR018366	Macquarie Aerospace Finance Limited, UK Branch	United Kingdom
9458807	Macquarie Aerospace Finance UK Limited	United Kingdom
	Macquarie Aerospace Finance US Holdings LLC	United States
	Macquarie Aerospace Finance US LLC	United States
9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
27-2669479	Macquarie Aerospace Inc.	United States
06863307	Macquarie Aerospace Investments Limited	United Kingdom
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda

906393	Macquarie Aerospace Limited, Dublin Branch	Ireland
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
905882	Macquarie AirFinance Acquisitions Holdings Ltd., Dublin Branch	Ireland
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
435319	Macquarie AirFinance Holdings Limited	Ireland
40863	Macquarie AirFinance International Group Limited	Bermuda
905883	Macquarie AirFinance International Group Limited, Dublin Branch	Ireland
40569	Macquarie AirFinance International Limited	Bermuda
905879	Macquarie AirFinance International Limited, Dublin Branch	Ireland
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
905844	Macquarie AirFinance Warehouse (No. 1) Limited, Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
201310241D	MACQUARIE APTT MANAGEMENT PTE. LIMITED	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
90-0899142	Macquarie Basin Leasing LLC	United States
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRA 43920	MACQUARIE BETEILIGUNGSPORTFOLIO NR. 4 GMBH & CO. KG	Germany
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil

109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
0740	Macquarie Capital (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
37049	MACQUARIE CAPITAL ALLIANCE INTERNATIONAL (3) LIMITED (in liquidation as at 29/01/2016)	Bermuda
112 594 662	MACQUARIE CAPITAL ALLIANCE PTY LIMITED (Liquidator appointed 16/3/2016)	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
0736	Macquarie Capital Finance (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
0687	Macquarie Capital Holdings (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
611836812	MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED	Australia
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
2003/014483/07	Macquarie Capital South Africa Proprietary Limited	South Africa
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
50019	Macquarie China Logistics Fund Limited	Bermuda
1660458	Macquarie China Logistics Management Limited	Hong Kong
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China

51-0566317	MACQUARIE COMMODITIES TRADING INC.	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
09648758	Macquarie Corporate GP (UK) Limited	United Kingdom
096705109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)	Ireland
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
8253764	Macquarie Equipment Finance (UK) Limited	United Kingdom
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
421234	Macquarie Equipment Finance Limited	Ireland
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
468487	Macquarie Equipment Funding Limited	Ireland
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG)	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
06863285	Macquarie Factoring (UK) Limited	United Kingdom
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY	Australia
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States

132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
	Macquarie Formosa 1 Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
983572-5	Macquarie Funding 1 Ltd.	Canada
983577-6	Macquarie Funding 2 Ltd.	Canada
983582-2	Macquarie Funding 3 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
20-3783039	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
006880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
not registered	MACQUARIE HOLDINGS TRUST	Australia
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius

200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
201606310Z	MACQUARIE INDIA REAL ESTATE PTE. LTD.	Singapore
201603112D	MACQUARIE INDIA REAL ESTATE VENTURES 1 PTE. LTD.	Singapore
201603140Z	MACQUARIE INDIA REAL ESTATE VENTURES 2 PTE. LTD.	Singapore
T16LP0038J	MACQUARIE INDIA REAL ESTATE VENTURES LP	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
09942610	Macquarie Infrastructure and Real Assets Investments 2 Limited	United Kingdom
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
LP017476	Macquarie Infrastructure Debt (UK Inflation Linked) Fund 2 L.P.	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Switzerland
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
41000002201510300019	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
04000002201602220008	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
09612439	Macquarie Investment Management Europe Limited	United Kingdom
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia

WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
n/a	Macquarie Investments LLC	United States
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
05867292	Macquarie Leasing Limited	United Kingdom
002675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
002674982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
	MACQUARIE MEXICO HOLDINGS S.A. DE C.V	Mexico
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA INC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
	Macquarie NG-KIH Holdings, LLC	United States
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
10154157	Macquarie Offshore Wind Europe 1 Limited	United Kingdom
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
	Macquarie One LLC	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
20-3690322	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
27-4554619	Macquarie PMI LLC	United States
	Macquarie PMI Manager LLC	United States
27-1560871	Macquarie Poinsettia Inc.	United States

112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
089987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
076560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL INC.	United States
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	United States
13-4055193	MACQUARIE REAL ESTATE INC	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	Australia
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
	Macquarie Rolland Inc.	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
11.988.470/001-21	Macquarie Servicios Agrícolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
20-5913559	MACQUARIE TCG (USA) LLC	United States
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia

02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
26-2274361	Macquarie Veridian Cove Inc.	United States
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
	Macquarie Washington Wind LLC	United States
27-0201039	MACQUARIE WATERFRONT PEARL INC.	United States
32-0410260	Macquarie Wind Farm LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
LP17160	MAIF EU Feeder LP	United Kingdom
41968	MAIP INTERNATIONAL HOLDINGS LIMITED	Bermuda
41969	MAIP INVESTMENTS LIMITED (in liquidation as at 29/01/2016)	Bermuda
Not registered	MAIT Sub-Trust 2	Australia
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
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
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
06386342	MASL UK (1) Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC CAPITAL GROUP (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
078223382	MCF LEASING PTY LIMITED	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Capital LLC	United States
	Meadowlark Depositor LLC	United States
	Meadowlark Insurance Company LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
LP17367	MEIF 5 Co-Invest LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
568712	Merino Aerospace Finance 35845 Limited	Ireland
BR018328	Merino Aerospace Finance 35845 Limited, UK Branch	United Kingdom
568713	Merino Aerospace Finance 36566 Limited	Ireland

BR018344	Merino Aerospace Finance 36566 Limited, UK Branch	United Kingdom
568710	Merino Aerospace Finance 36707 Limited	Ireland
568711	Merino Aerospace Finance 4257-1 Limited	Ireland
BR018329	Merino Aerospace Finance 4257-1 Limited, UK Branch	United Kingdom
570137	Merino Aerospace Finance 5482-1 Limited	Ireland
BR018325	Merino Aerospace Finance 5482-1 Limited, UK Branch	United Kingdom
471151	Merino Aerospace Finance 6218 Limited	Ireland
568706	Merino Aerospace Finance 6350 Limited	Ireland
BR018336	Merino Aerospace Finance 6350 Limited, UK Branch	United Kingdom
568714	Merino Aerospace Finance 6375 Limited	Ireland
BR018423	Merino Aerospace Finance 6375 Limited, UK Branch	United Kingdom
568707	Merino Aerospace Finance 6458 Limited	Ireland
BR018322	Merino Aerospace Finance 6458 Limited, UK Branch	United Kingdom
568708	Merino Aerospace Finance 6500 Limited	Ireland
BR018333	Merino Aerospace Finance 6500 Limited, UK Branch	United Kingdom
568709	Merino Aerospace Finance 6538 Limited	Ireland
BR018351	Merino Aerospace Finance 6538 Limited, UK Branch	United Kingdom
	Merino Air Leasing, Inc.	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
356-88-00177	M-GREEN HOLDINGS LIMITED	Korea, Republic of
26-4389305	MIAC SERVICES INC.	United States
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
	MIRA Americas, Inc.	United States
	MIRA Infrastructure Global Solution GP LLC	United States
0100-02-032951	MJL ACE LTD.	Japan
810 610 205	Mongoose Acquisition LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
8499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558	MQ CAPITAL PTY LIMITED	Australia
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
N.A. (see note)	MQG Commodities (India) Private Limited (Delhi Branch office)	India
OGRN 1117746637348	MRIF LLC	Russian Federation
124335333	MTF HOLDINGS PTY LIMITED	Australia
65515226	NACH B.V.	Netherlands
003337675	NANWAY NOMINEES PTY LIMITED	Australia
10266050	NASU Energy Storage Limited	United Kingdom
n/a	NDI NO.1 LLC	United States
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	NewZoom Holdings Inc.	United States
	NewZoom, LLC	United States
66054222	Noctua Square Investments B.V.	Netherlands
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
Not registered	Opal Trust 2	Australia
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
10191100	Parachute Investments Limited	United Kingdom
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States

	Pipeline Rehabilitation No.4 Trust	Australia
608629509	PIQ1 PTY LTD	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
09.03.1.67.21972	PT MACQUARIE CAPITAL SECURITIES INDONESIA	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
not registered	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-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
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA S4 (Group)	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2016-1	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	PUMA Sub-Fund B-3	Australia
	RC Holdings I LLC	United States
	RC Holdings II 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
not registered	REGIONAL MEDIA TRUST	Australia
	Relational Technology Services, Inc.	United States
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
65994086	Septentrio 1 B.V.	Netherlands
65994116	Septentrio 2 B.V.	Netherlands
65994183	Septentrio 3 B.V.	Netherlands
65993896	Septentrio 4 B.V.	Netherlands
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 Proprietary Limited	South Africa
	SMART ABS Series 2012-2US Trust	Australia
not registered	SMART ABS Series 2012-4US Trust	Australia
unlisted	SMART ABS Series 2013-1US Trust	Australia
not registered	SMART ABS Series 2013-2 US Trust	Australia
	SMART ABS Series 2013-3 Trust	Australia
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-1 US Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust	Australia
	SMART ABS Series 2015-1US Trust	Australia
	SMART ABS Series 2015-2 Trust	Australia
	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia

	SMART ANZ WAREHOUSE Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART U Warehouse Trust	Australia
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	Sparks Battery Holdings, LLC	United States
	Specialty Finance Holdings, Inc.	United States
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Summerset Holdings LLC	United States
	Summerset Property Owner LLC	United States
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
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
	Tax Ease Funding 2016-1, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
HRB80044	Tension Services Holdings GmbH	Germany
OC315196	The Bluebell Transportation LLP	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
	TRAMS ABS Series 2015-2W	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
09648750	UK NPD Investments GP Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
085359833	UPL (SA) PTY LIMITED	Australia
055500902	UPMILL NOMINEES PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
03705740	Utility Metering Services Limited	United Kingdom
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
WK-166995	West Portal Leasing Limited	Cayman Islands
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

ANNEXURE 'B'

This is the annexure marked 'B' of 17 page(s) referred to in the Notice of initial substantial holder.

Paula Walsh
Company Secretary, Macquarie Group Limited
30 August 2016

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
26-Apr-16	MFMHK	On market purchase	1.68	7,363	FPO	7,363
26-Apr-16	MFMHK	On market purchase	1.68	5,013	FPO	5,013
26-Apr-16	MFMHK	On market purchase	1.68	5,467	FPO	5,467
26-Apr-16	MQSIML	On market purchase	1.68	1,301	FPO	1,301
26-Apr-16	MFMHK	On market purchase	1.68	37,073	FPO	37,073
26-Apr-16	MFMHK	On market purchase	1.68	4,689	FPO	4,689
26-Apr-16	MBL	On Market Sale	1.68	-25,969	FPO	25,969
26-Apr-16	MBL	On Market Sale	1.68	-849	FPO	849
26-Apr-16	MBL	On Market Purchase	1.68	1,612	FPO	1,612
26-Apr-16	MBL	On Market Purchase	1.68	1,612	FPO	1,612
26-Apr-16	MBL	On Market Purchase	1.68	1,712	FPO	1,712
26-Apr-16	MBL	On Market Purchase	1.68	2,418	FPO	2,418
26-Apr-16	MBL	On Market Purchase	1.68	6,146	FPO	6,146
26-Apr-16	MBL	On Market Purchase	1.68	8,191	FPO	8,191
27-Apr-16	MFMHK	On market sale	1.69	-129,230	FPO	129,230
27-Apr-16	MFMHK	On market sale	1.69	-29,993	FPO	29,993
27-Apr-16	MBL	Borrow Return	1.77	-20,000	FPO	20,000
27-Apr-16	MBL	Borrow Return	1.77	-53,000	FPO	53,000
27-Apr-16	MBL	On Market Sale	1.68	-132,156	FPO	132,156
27-Apr-16	MBL	On Market Purchase	1.70	327	FPO	327
27-Apr-16	MBL	On Market Purchase	1.69	382	FPO	382
27-Apr-16	MBL	On Market Purchase	1.69	470	FPO	470
27-Apr-16	MBL	On Market Purchase	1.70	518	FPO	518
27-Apr-16	MBL	On Market Purchase	1.70	573	FPO	573
27-Apr-16	MBL	On Market Purchase	1.71	762	FPO	762
27-Apr-16	MBL	On Market Purchase	1.70	807	FPO	807
27-Apr-16	MBL	On Market Purchase	1.70	1,848	FPO	1,848
27-Apr-16	MBL	On Market Purchase	1.69	4,878	FPO	4,878
27-Apr-16	MBL	On Market Purchase	1.68	6,923	FPO	6,923
27-Apr-16	MBL	On Market Purchase	1.69	8,197	FPO	8,197
28-Apr-16	MIML	Transfer in - client account	0.00	6,884	FPO	6,884
28-Apr-16	MIML	Transfer out - client account	0.00	-6,884	FPO	6,884
28-Apr-16	MIML	On market sale	1.71	-17,802	FPO	17,802
28-Apr-16	MFMHK	On market sale	1.73	-72,247	FPO	72,247
28-Apr-16	MIML	On market sale	1.72	-49,153	FPO	49,153
28-Apr-16	MIML	On market purchase	1.72	49,153	FPO	49,153
28-Apr-16	MIML	On market purchase	1.72	23,666	FPO	23,666
28-Apr-16	MIML	On market purchase	1.72	95,167	FPO	95,167
28-Apr-16	MIML	On market purchase	1.72	133,681	FPO	133,681
28-Apr-16	MIML	On market purchase	1.72	6,574	FPO	6,574
28-Apr-16	MIMGL	On market purchase	1.72	28,656	FPO	28,656
28-Apr-16	MIML	On market purchase	1.72	284,497	FPO	284,497
28-Apr-16	MIML	On market purchase	1.72	7,623	FPO	7,623
28-Apr-16	MIML	On market purchase	1.72	33,219	FPO	33,219
28-Apr-16	MIML	On market purchase	1.72	13,072	FPO	13,072
28-Apr-16	MIML	On market purchase	1.72	52,005	FPO	52,005
28-Apr-16	MBL	Borrow Delivery	1.80	250,000	FPO	250,000
28-Apr-16	MBL	Borrow Delivery	1.76	36,000	FPO	36,000
28-Apr-16	MBL	On Market Purchase	1.71	431	FPO	431
28-Apr-16	MBL	On Market Purchase	1.73	1,073	FPO	1,073
28-Apr-16	MBL	On Market Purchase	1.74	1,073	FPO	1,073
28-Apr-16	MBL	On Market Purchase	1.74	2,152	FPO	2,152
28-Apr-16	MBL	On Market Purchase	1.74	3,409	FPO	3,409
28-Apr-16	MBL	On Market Purchase	1.75	5,120	FPO	5,120
28-Apr-16	MBL	On Market Purchase	1.71	11,381	FPO	11,381
29-Apr-16	MIML	On market sale	1.74	-2,588	FPO	2,588
29-Apr-16	MIML	On market purchase	1.73	18,867	FPO	18,867
29-Apr-16	MIML	On market purchase	1.73	75,871	FPO	75,871
29-Apr-16	MIML	On market purchase	1.73	106,576	FPO	106,576
29-Apr-16	MIML	On market purchase	1.73	5,241	FPO	5,241

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
29-Apr-16	MIMGL	On market purchase	1.73	22,846	FPO	22,846
29-Apr-16	MIML	On market purchase	1.73	226,812	FPO	226,812
29-Apr-16	MIML	On market purchase	1.73	6,078	FPO	6,078
29-Apr-16	MIML	On market purchase	1.73	26,483	FPO	26,483
29-Apr-16	MIML	On market purchase	1.73	10,422	FPO	10,422
29-Apr-16	MIML	On market purchase	1.73	41,460	FPO	41,460
29-Apr-16	MIML	On market purchase	1.73	39,100	FPO	39,100
29-Apr-16	MIML	On market sale	1.73	-39,100	FPO	39,100
29-Apr-16	MIML	On market purchase	1.76	142,869	FPO	142,869
29-Apr-16	MBL	On Market Sale	1.74	-4,324	FPO	4,324
29-Apr-16	MBL	On Market Purchase	1.73	223	FPO	223
29-Apr-16	MBL	On Market Purchase	1.74	955	FPO	955
29-Apr-16	MBL	On Market Purchase	1.73	1,075	FPO	1,075
29-Apr-16	MBL	On Market Purchase	1.73	1,672	FPO	1,672
29-Apr-16	MBL	On Market Purchase	1.73	2,688	FPO	2,688
29-Apr-16	MBL	On Market Purchase	1.73	3,224	FPO	3,224
29-Apr-16	MBL	On Market Purchase	1.76	4,250	FPO	4,250
29-Apr-16	MBL	On Market Purchase	1.75	4,836	FPO	4,836
29-Apr-16	MBL	On Market Purchase	1.75	5,374	FPO	5,374
02-May-16	MFMHK	On market purchase	1.77	24,424	FPO	24,424
02-May-16	MFMHK	On market purchase	1.77	8,931	FPO	8,931
02-May-16	MFMHK	On market purchase	1.77	13,196	FPO	13,196
02-May-16	MFMHK	On market sale	1.77	-119,419	FPO	119,419
02-May-16	MQSIML	On market sale	1.77	-5,986	FPO	5,986
02-May-16	MBL	On Market Sale	1.76	-1,724	FPO	1,724
02-May-16	MBL	On Market Purchase	1.77	806	FPO	806
02-May-16	MBL	On Market Purchase	1.77	1,074	FPO	1,074
02-May-16	MBL	On Market Purchase	1.76	1,339	FPO	1,339
02-May-16	MBL	On Market Purchase	1.77	2,682	FPO	2,682
02-May-16	MBL	On Market Purchase	1.76	3,222	FPO	3,222
02-May-16	MBL	On Market Purchase	1.77	6,492	FPO	6,492
02-May-16	MBL	On Market Purchase	1.77	7,267	FPO	7,267
02-May-16	MBL	On Market Purchase	1.77	7,733	FPO	7,733
02-May-16	MBL	On Market Purchase	1.76	10,526	FPO	10,526
02-May-16	MBL	On Market Purchase	1.77	12,953	FPO	12,953
02-May-16	MBL	On Market Purchase	1.77	21,125	FPO	21,125
03-May-16	MPPM	On market purchase	1.75	307	FPO	307
03-May-16	MIML	On market purchase	1.76	30,785	FPO	30,785
03-May-16	MIML	On market purchase	1.76	123,796	FPO	123,796
03-May-16	MIML	On market purchase	1.76	173,895	FPO	173,895
03-May-16	MIML	On market purchase	1.76	8,551	FPO	8,551
03-May-16	MIMGL	On market purchase	1.76	37,277	FPO	37,277
03-May-16	MIML	On market purchase	1.76	370,078	FPO	370,078
03-May-16	MIML	On market purchase	1.76	9,916	FPO	9,916
03-May-16	MIML	On market purchase	1.76	43,212	FPO	43,212
03-May-16	MIML	On market purchase	1.76	17,004	FPO	17,004
03-May-16	MIML	On market purchase	1.76	67,649	FPO	67,649
03-May-16	MIML	On market purchase	1.76	68,540	FPO	68,540
03-May-16	MIML	On market sale	1.76	-68,540	FPO	68,540
03-May-16	MBL	Borrow Delivery	1.85	64,000	FPO	64,000
03-May-16	MBL	Borrow Return	1.85	-125,000	FPO	125,000
03-May-16	MBL	On Market Sale	1.75	-2,309	FPO	2,309
03-May-16	MBL	On Market Purchase	1.75	431	FPO	431
03-May-16	MBL	On Market Purchase	1.75	704	FPO	704
03-May-16	MBL	On Market Purchase	1.76	1,293	FPO	1,293
03-May-16	MBL	On Market Purchase	1.76	3,716	FPO	3,716
03-May-16	MBL	On Market Purchase	1.75	3,718	FPO	3,718
03-May-16	MBL	On Market Purchase	1.78	4,278	FPO	4,278
03-May-16	MBL	On Market Purchase	1.75	5,006	FPO	5,006
03-May-16	MBL	On Market Purchase	1.75	5,356	FPO	5,356
03-May-16	MBL	On Market Purchase	1.75	5,785	FPO	5,785
03-May-16	MBL	On Market Purchase	1.76	8,600	FPO	8,600
03-May-16	MBL	On Market Purchase	1.77	12,902	FPO	12,902
03-May-16	MBL	On Market Purchase	1.78	20,240	FPO	20,240
03-May-16	MBL	On Market Purchase	1.77	21,699	FPO	21,699
03-May-16	MBL	On Market Purchase	1.75	22,185	FPO	22,185
04-May-16	MPPM	On market sale	1.75	-461	FPO	461
04-May-16	MPPM	On market sale	1.75	-1,102	FPO	1,102
04-May-16	MIML	On market sale	1.75	-3,150	FPO	3,150
04-May-16	MPPM	On market sale	1.75	-769	FPO	769
04-May-16	MPPM	On market sale	1.75	-1,419	FPO	1,419
04-May-16	MIML	On market purchase	1.74	15,826	FPO	15,826
04-May-16	MIML	On market purchase	1.74	1,547	FPO	1,547
04-May-16	MIML	On market purchase	1.74	6,221	FPO	6,221

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
04-May-16	MIML	On market purchase	1.74	8,738	FPO	8,738
04-May-16	MIML	On market purchase	1.74	430	FPO	430
04-May-16	MIMGL	On market purchase	1.74	1,873	FPO	1,873
04-May-16	MIML	On market purchase	1.74	18,597	FPO	18,597
04-May-16	MIML	On market purchase	1.74	499	FPO	499
04-May-16	MIML	On market purchase	1.74	2,171	FPO	2,171
04-May-16	MIML	On market purchase	1.74	855	FPO	855
04-May-16	MIML	On market purchase	1.74	3,399	FPO	3,399
04-May-16	MIML	On market sale	1.75	-3,596	FPO	3,596
04-May-16	MIML	On market purchase	1.75	3,102	FPO	3,102
04-May-16	MIML	On market sale	1.75	-3,102	FPO	3,102
04-May-16	MIML	On market purchase	1.75	3,596	FPO	3,596
04-May-16	MIML	On market sale	1.75	-6,167	FPO	6,167
04-May-16	MIML	On market purchase	1.75	6,167	FPO	6,167
04-May-16	MIML	On market sale	1.75	-11,166	FPO	11,166
04-May-16	MIML	On market purchase	1.75	11,166	FPO	11,166
04-May-16	MIML	On market sale	1.75	-13,520	FPO	13,520
04-May-16	MIMGL	On market purchase	1.75	13,520	FPO	13,520
04-May-16	MIML	On market sale	1.75	-15,673	FPO	15,673
04-May-16	MIML	On market purchase	1.75	15,673	FPO	15,673
04-May-16	MIML	On market sale	1.75	-24,537	FPO	24,537
04-May-16	MIML	On market purchase	1.75	24,537	FPO	24,537
04-May-16	MIML	On market sale	1.75	-44,901	FPO	44,901
04-May-16	MIML	On market purchase	1.75	44,901	FPO	44,901
04-May-16	MIML	On market sale	1.75	-63,072	FPO	63,072
04-May-16	MIML	On market purchase	1.75	63,072	FPO	63,072
04-May-16	MIML	On market sale	1.75	-134,229	FPO	134,229
04-May-16	MIML	On market purchase	1.75	134,229	FPO	134,229
04-May-16	MIML	On market purchase	1.75	32,257	FPO	32,257
04-May-16	MIML	On market sale	1.75	-32,257	FPO	32,257
04-May-16	MBL	Borrow Return	1.86	-125,000	FPO	125,000
04-May-16	MBL	Borrow Return	1.86	-10,000	FPO	10,000
04-May-16	MBL	On Market Sale	1.74	-4,609	FPO	4,609
04-May-16	MBL	On Market Purchase	1.74	4,303	FPO	4,303
04-May-16	MBL	On Market Purchase	1.77	5,369	FPO	5,369
04-May-16	MBL	On Market Purchase	1.76	5,688	FPO	5,688
04-May-16	MBL	On Market Purchase	1.77	12,702	FPO	12,702
05-May-16	MIML	Transfer in - client account	0.00	3,000	FPO	3,000
05-May-16	MBL	Borrow Return	1.86	-495,000	FPO	495,000
05-May-16	MBL	Borrow Return	1.86	-26,000	FPO	26,000
05-May-16	MBL	On Market Sale	1.76	-13,516	FPO	13,516
05-May-16	MBL	On Market Sale	1.73	-3,448	FPO	3,448
05-May-16	MBL	On Market Sale	1.73	-2,842	FPO	2,842
05-May-16	MBL	On Market Purchase	1.72	1,244	FPO	1,244
05-May-16	MBL	On Market Purchase	1.76	1,612	FPO	1,612
05-May-16	MBL	On Market Purchase	1.75	1,613	FPO	1,613
06-May-16	MBL	On Market Sale	1.76	-98,020	FPO	98,020
06-May-16	MBL	On Market Sale	1.79	-31,080	FPO	31,080
06-May-16	MBL	On Market Sale	1.73	-27,216	FPO	27,216
06-May-16	MBL	On Market Sale	1.74	-4,019	FPO	4,019
09-May-16	MFMHK	On market purchase	1.80	12,388	FPO	12,388
09-May-16	MFMHK	On market purchase	1.80	11,493	FPO	11,493
09-May-16	MFMHK	On market purchase	1.80	12,982	FPO	12,982
09-May-16	MQSIML	On market purchase	1.80	2,937	FPO	2,937
09-May-16	MFMHK	On market purchase	1.80	86,576	FPO	86,576
09-May-16	MFMHK	On market purchase	1.80	11,118	FPO	11,118
09-May-16	MBL	On Market Sale	1.79	-5,283	FPO	5,283
09-May-16	MBL	On Market Sale	1.79	-1,607	FPO	1,607
09-May-16	MBL	On Market Sale	1.79	-1,581	FPO	1,581
09-May-16	MBL	On Market Sale	1.79	-1,073	FPO	1,073
09-May-16	MBL	On Market Purchase	1.79	903	FPO	903
09-May-16	MBL	On Market Purchase	1.79	1,298	FPO	1,298
09-May-16	MBL	On Market Purchase	1.80	1,973	FPO	1,973
09-May-16	MBL	On Market Purchase	1.79	2,093	FPO	2,093
09-May-16	MBL	On Market Purchase	1.79	2,139	FPO	2,139
09-May-16	MBL	On Market Purchase	1.79	2,474	FPO	2,474
09-May-16	MBL	On Market Purchase	1.79	2,761	FPO	2,761
09-May-16	MBL	On Market Purchase	1.79	3,058	FPO	3,058
09-May-16	MBL	On Market Purchase	1.81	3,275	FPO	3,275
09-May-16	MBL	On Market Purchase	1.80	3,509	FPO	3,509
09-May-16	MBL	On Market Purchase	1.79	3,844	FPO	3,844
09-May-16	MBL	On Market Purchase	1.78	3,873	FPO	3,873
09-May-16	MBL	On Market Purchase	1.79	3,923	FPO	3,923
09-May-16	MBL	On Market Purchase	1.79	4,071	FPO	4,071

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
09-May-16	MBL	On Market Purchase	1.77	4,816	FPO	4,816
09-May-16	MBL	On Market Purchase	1.80	4,895	FPO	4,895
09-May-16	MBL	On Market Purchase	1.79	5,331	FPO	5,331
09-May-16	MBL	On Market Purchase	1.81	5,511	FPO	5,511
09-May-16	MBL	On Market Purchase	1.81	5,975	FPO	5,975
09-May-16	MBL	On Market Purchase	1.81	6,296	FPO	6,296
10-May-16	MBL	Borrow Delivery	1.87	148,000	FPO	148,000
10-May-16	MBL	On Market Sale	1.80	-8,915	FPO	8,915
10-May-16	MBL	On Market Sale	1.80	-1,188	FPO	1,188
10-May-16	MBL	On Market Sale	1.80	-939	FPO	939
10-May-16	MBL	On Market Purchase	1.82	93	FPO	93
10-May-16	MBL	On Market Purchase	1.81	339	FPO	339
10-May-16	MBL	On Market Purchase	1.82	431	FPO	431
10-May-16	MBL	On Market Purchase	1.83	1,595	FPO	1,595
10-May-16	MBL	On Market Purchase	1.83	2,442	FPO	2,442
10-May-16	MBL	On Market Purchase	1.83	3,018	FPO	3,018
10-May-16	MBL	On Market Purchase	1.83	3,462	FPO	3,462
10-May-16	MBL	On Market Purchase	1.82	5,877	FPO	5,877
10-May-16	MBL	On Market Purchase	1.82	11,065	FPO	11,065
11-May-16	MIML	Transfer in - client account	0.00	3,000	FPO	3,000
11-May-16	MIML	On market sale	1.74	-4,200	FPO	4,200
11-May-16	MIML	On market sale	1.81	-2,832	FPO	2,832
11-May-16	MFMHK	On market sale	1.76	-25,037	FPO	25,037
11-May-16	MFMHK	On market sale	1.76	-26,905	FPO	26,905
11-May-16	MBL	Borrow Return	1.90	-215,000	FPO	215,000
11-May-16	MBL	On Market Purchase	1.75	1,078	FPO	1,078
11-May-16	MBL	On Market Purchase	1.74	1,346	FPO	1,346
11-May-16	MBL	On Market Purchase	1.80	1,348	FPO	1,348
11-May-16	MBL	On Market Purchase	1.81	13,944	FPO	13,944
11-May-16	MBL	On Market Purchase	1.81	15,312	FPO	15,312
11-May-16	MBL	On Market Purchase	1.76	34,264	FPO	34,264
12-May-16	MIML	On market sale	1.72	-43,854	FPO	43,854
12-May-16	MBL	Borrow Delivery	1.89	35,000	FPO	35,000
12-May-16	MBL	Borrow Return	1.89	-35,000	FPO	35,000
12-May-16	MBL	On Market Sale	1.72	-1,297	FPO	1,297
12-May-16	MBL	On Market Purchase	1.72	172	FPO	172
12-May-16	MBL	On Market Purchase	1.72	346	FPO	346
12-May-16	MBL	On Market Purchase	1.73	521	FPO	521
12-May-16	MBL	On Market Purchase	1.72	687	FPO	687
12-May-16	MBL	On Market Purchase	1.75	1,041	FPO	1,041
12-May-16	MBL	On Market Purchase	1.72	1,296	FPO	1,296
12-May-16	MBL	On Market Purchase	1.74	1,345	FPO	1,345
12-May-16	MBL	On Market Purchase	1.74	1,347	FPO	1,347
12-May-16	MBL	On Market Purchase	1.72	1,560	FPO	1,560
12-May-16	MBL	On Market Purchase	1.72	1,566	FPO	1,566
12-May-16	MBL	On Market Purchase	1.74	1,618	FPO	1,618
12-May-16	MBL	On Market Purchase	1.75	3,626	FPO	3,626
12-May-16	MBL	On Market Purchase	1.73	4,233	FPO	4,233
12-May-16	MBL	On Market Purchase	1.74	7,055	FPO	7,055
13-May-16	MIML	On market sale	1.73	-1,700	FPO	1,700
13-May-16	MIML	On market purchase	1.74	18,907	FPO	18,907
13-May-16	MBL	Borrow Return	1.84	-180,000	FPO	180,000
13-May-16	MBL	On Market Sale	1.74	-39,875	FPO	39,875
13-May-16	MBL	On Market Sale	1.73	-6,896	FPO	6,896
13-May-16	MBL	On Market Purchase	1.73	391	FPO	391
13-May-16	MBL	On Market Purchase	1.73	538	FPO	538
13-May-16	MBL	On Market Purchase	1.74	538	FPO	538
13-May-16	MBL	On Market Purchase	1.74	539	FPO	539
13-May-16	MBL	On Market Purchase	1.74	1,080	FPO	1,080
13-May-16	MBL	On Market Purchase	1.74	2,112	FPO	2,112
16-May-16	MIML	On market sale	1.79	-6,000	FPO	6,000
16-May-16	MIML	On market sale	1.75	-15,000	FPO	15,000
16-May-16	MFMHK	On market purchase	1.78	20,911	FPO	20,911
16-May-16	MFMHK	On market purchase	1.78	20,374	FPO	20,374
16-May-16	MFMHK	On market purchase	1.78	18,179	FPO	18,179
16-May-16	MQSIML	On market purchase	1.78	4,738	FPO	4,738
16-May-16	MFMHK	On market purchase	1.78	141,800	FPO	141,800
16-May-16	MFMHK	On market purchase	1.78	17,610	FPO	17,610
16-May-16	MBL	Borrow Return	1.81	-105,000	FPO	105,000
16-May-16	MBL	Borrow Return	1.81	-29,000	FPO	29,000
16-May-16	MBL	On Market Purchase	1.78	585	FPO	585
16-May-16	MBL	On Market Purchase	1.78	2,157	FPO	2,157
16-May-16	MBL	On Market Purchase	1.78	2,429	FPO	2,429
16-May-16	MBL	On Market Purchase	1.74	2,586	FPO	2,586

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
16-May-16	MBL	On Market Purchase	1.77	2,620	FPO	2,620
16-May-16	MBL	On Market Purchase	1.76	2,697	FPO	2,697
16-May-16	MBL	On Market Purchase	1.78	2,700	FPO	2,700
16-May-16	MBL	On Market Purchase	1.77	3,500	FPO	3,500
16-May-16	MBL	On Market Purchase	1.75	4,582	FPO	4,582
16-May-16	MBL	On Market Purchase	1.78	5,669	FPO	5,669
16-May-16	MBL	On Market Purchase	1.79	11,030	FPO	11,030
17-May-16	MPPM	On market purchase	1.80	164	FPO	164
17-May-16	MFMHK	On market purchase	1.82	18,594	FPO	18,594
17-May-16	MFMHK	On market purchase	1.82	16,591	FPO	16,591
17-May-16	MFMHK	On market purchase	1.82	19,084	FPO	19,084
17-May-16	MQSIML	On market purchase	1.82	4,324	FPO	4,324
17-May-16	MFMHK	On market purchase	1.82	129,409	FPO	129,409
17-May-16	MFMHK	On market purchase	1.82	16,072	FPO	16,072
17-May-16	MBL	Borrow Delivery	1.83	39,000	FPO	39,000
17-May-16	MBL	On Market Purchase	1.79	1,079	FPO	1,079
17-May-16	MBL	On Market Purchase	1.82	1,891	FPO	1,891
17-May-16	MBL	On Market Purchase	1.82	2,159	FPO	2,159
17-May-16	MBL	On Market Purchase	1.82	2,709	FPO	2,709
17-May-16	MBL	On Market Purchase	1.78	5,269	FPO	5,269
17-May-16	MBL	On Market Purchase	1.83	8,113	FPO	8,113
17-May-16	MBL	On Market Purchase	1.80	13,792	FPO	13,792
17-May-16	MBL	On Market Purchase	1.85	23,868	FPO	23,868
18-May-16	MIML	On market sale	1.93	-96,127	FPO	96,127
18-May-16	MBL	On Market Sale	1.84	-6,046	FPO	6,046
18-May-16	MBL	On Market Sale	1.89	-1,552	FPO	1,552
18-May-16	MBL	On Market Sale	1.83	-1,311	FPO	1,311
18-May-16	MBL	On Market Sale	1.85	-1,036	FPO	1,036
18-May-16	MBL	On Market Sale	1.89	-694	FPO	694
18-May-16	MBL	On Market Sale	1.89	-515	FPO	515
18-May-16	MBL	On Market Purchase	1.83	2,265	FPO	2,265
18-May-16	MBL	On Market Purchase	1.93	28,856	FPO	28,856
19-May-16	MPPM	On market sale	1.99	-503	FPO	503
19-May-16	MBL	Borrow Delivery	1.94	60,000	FPO	60,000
19-May-16	MBL	Borrow Return	1.94	-35,000	FPO	35,000
19-May-16	MBL	Borrow Return	1.94	-35,000	FPO	35,000
19-May-16	MBL	On Market Sale	1.90	-4,745	FPO	4,745
19-May-16	MBL	On Market Purchase	1.91	263	FPO	263
19-May-16	MBL	On Market Purchase	1.91	1,079	FPO	1,079
19-May-16	MBL	On Market Purchase	1.89	1,723	FPO	1,723
19-May-16	MBL	On Market Purchase	1.91	2,290	FPO	2,290
19-May-16	MBL	On Market Purchase	1.89	4,421	FPO	4,421
19-May-16	MBL	On Market Purchase	1.96	8,633	FPO	8,633
20-May-16	MIML	Transfer in - client account	0.00	1,000	FPO	1,000
20-May-16	MIML	On market sale	2.01	-26,436	FPO	26,436
20-May-16	MBL	Borrow Delivery	2.02	101,000	FPO	101,000
20-May-16	MBL	On Market Sale	1.95	-3,448	FPO	3,448
20-May-16	MBL	On Market Purchase	2.06	345	FPO	345
20-May-16	MBL	On Market Purchase	2.06	432	FPO	432
20-May-16	MBL	On Market Purchase	2.01	942	FPO	942
20-May-16	MBL	On Market Purchase	2.04	2,082	FPO	2,082
20-May-16	MBL	On Market Purchase	1.94	2,144	FPO	2,144
20-May-16	MBL	On Market Purchase	2.01	2,751	FPO	2,751
23-May-16	MFMHK	On market sale	1.98	-19,699	FPO	19,699
23-May-16	MFMHK	On market sale	1.98	-17,577	FPO	17,577
23-May-16	MFMHK	On market sale	1.98	-20,218	FPO	20,218
23-May-16	MQSIML	On market sale	1.98	-4,581	FPO	4,581
23-May-16	MFMHK	On market sale	1.98	-137,100	FPO	137,100
23-May-16	MFMHK	On market sale	1.98	-17,027	FPO	17,027
23-May-16	MBL	Borrow Delivery	1.99	100,000	FPO	100,000
23-May-16	MBL	Borrow Return	1.99	-115,000	FPO	115,000
23-May-16	MBL	On Market Sale	1.95	-4,131	FPO	4,131
23-May-16	MBL	On Market Sale	2.01	-2,199	FPO	2,199
23-May-16	MBL	On Market Sale	2.00	-2,174	FPO	2,174
23-May-16	MBL	On Market Sale	1.97	-1,938	FPO	1,938
23-May-16	MBL	On Market Sale	2.04	-1,923	FPO	1,923
23-May-16	MBL	On Market Sale	1.98	-1,883	FPO	1,883
23-May-16	MBL	On Market Sale	1.99	-1,708	FPO	1,708
23-May-16	MBL	On Market Sale	1.99	-1,686	FPO	1,686
23-May-16	MBL	On Market Sale	1.98	-1,607	FPO	1,607
23-May-16	MBL	On Market Sale	1.99	-1,597	FPO	1,597
23-May-16	MBL	On Market Sale	1.99	-1,448	FPO	1,448
23-May-16	MBL	On Market Sale	1.99	-1,194	FPO	1,194
23-May-16	MBL	On Market Sale	1.99	-1,135	FPO	1,135

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
23-May-16	MBL	On Market Sale	1.99	-1,038	FPO	1,038
23-May-16	MBL	On Market Sale	1.99	-841	FPO	841
23-May-16	MBL	On Market Sale	1.99	-841	FPO	841
23-May-16	MBL	On Market Sale	2.00	-804	FPO	804
23-May-16	MBL	On Market Sale	2.00	-691	FPO	691
23-May-16	MBL	On Market Purchase	1.99	1,619	FPO	1,619
23-May-16	MBL	On Market Purchase	2.01	1,648	FPO	1,648
23-May-16	MBL	On Market Purchase	2.04	5,172	FPO	5,172
23-May-16	MBL	On Market Purchase	1.98	6,096	FPO	6,096
23-May-16	MBL	On Market Purchase	1.96	22,333	FPO	22,333
24-May-16	MIML	On market sale	1.98	-180,673	FPO	180,673
24-May-16	MBL	On Market Purchase	1.98	32	FPO	32
24-May-16	MBL	On Market Purchase	1.98	54	FPO	54
24-May-16	MBL	On Market Purchase	1.99	343	FPO	343
24-May-16	MBL	On Market Purchase	1.98	514	FPO	514
24-May-16	MBL	On Market Purchase	1.99	540	FPO	540
24-May-16	MBL	On Market Purchase	1.98	629	FPO	629
24-May-16	MBL	On Market Purchase	1.99	4,110	FPO	4,110
24-May-16	MBL	On Market Purchase	1.99	11,646	FPO	11,646
24-May-16	MBL	On Market Purchase	1.98	38,681	FPO	38,681
25-May-16	MIML	On market sale	2.01	-4,004	FPO	4,004
25-May-16	MBL	Borrow Delivery	2.05	136,000	FPO	136,000
25-May-16	MBL	On Market Purchase	2.00	1,078	FPO	1,078
25-May-16	MBL	On Market Purchase	1.99	1,080	FPO	1,080
25-May-16	MBL	On Market Purchase	2.02	1,618	FPO	1,618
25-May-16	MBL	On Market Purchase	1.99	1,620	FPO	1,620
25-May-16	MBL	On Market Purchase	1.99	1,622	FPO	1,622
25-May-16	MBL	On Market Purchase	2.00	1,626	FPO	1,626
25-May-16	MBL	On Market Purchase	1.99	4,047	FPO	4,047
25-May-16	MBL	On Market Purchase	1.98	4,322	FPO	4,322
25-May-16	MBL	On Market Purchase	1.98	10,795	FPO	10,795
25-May-16	MBL	On Market Purchase	2.00	17,230	FPO	17,230
26-May-16	MBL	Borrow Return	2.07	-155,000	FPO	155,000
26-May-16	MBL	On Market Sale	1.99	-143	FPO	143
26-May-16	MBL	On Market Purchase	1.99	518	FPO	518
26-May-16	MBL	On Market Purchase	1.99	1,727	FPO	1,727
26-May-16	MBL	On Market Purchase	1.98	1,727	FPO	1,727
26-May-16	MBL	On Market Purchase	1.98	2,214	FPO	2,214
26-May-16	MBL	On Market Purchase	1.98	2,707	FPO	2,707
26-May-16	MBL	On Market Purchase	1.98	15,084	FPO	15,084
27-May-16	MIML	On market sale	2.00	-2,637	FPO	2,637
27-May-16	MIML	On market sale	2.00	-2,700	FPO	2,700
27-May-16	MFMHK	On market purchase	2.00	3,530	FPO	3,530
27-May-16	MIML	On market purchase	2.00	394	FPO	394
27-May-16	MIML	On market purchase	2.00	15,827	FPO	15,827
27-May-16	MBL	Borrow Return	2.08	-80,000	FPO	80,000
27-May-16	MBL	On Market Purchase	2.00	540	FPO	540
27-May-16	MBL	On Market Purchase	2.00	540	FPO	540
27-May-16	MBL	On Market Purchase	2.00	809	FPO	809
27-May-16	MBL	On Market Purchase	2.00	811	FPO	811
27-May-16	MBL	On Market Purchase	1.99	1,623	FPO	1,623
27-May-16	MBL	On Market Purchase	2.00	1,892	FPO	1,892
27-May-16	MBL	On Market Purchase	1.99	15,665	FPO	15,665
27-May-16	MBL	On Market Purchase	2.00	35,309	FPO	35,309
30-May-16	MIML	On market sale	2.03	-2,500	FPO	2,500
30-May-16	MFMHK	On market sale	2.02	-14,966	FPO	14,966
30-May-16	MFMHK	On market sale	2.02	-16,773	FPO	16,773
30-May-16	MFMHK	On market sale	2.02	-17,215	FPO	17,215
30-May-16	MQSIML	On market sale	2.02	-3,901	FPO	3,901
30-May-16	MFMHK	On market sale	2.02	-116,736	FPO	116,736
30-May-16	MFMHK	On market sale	2.02	-14,498	FPO	14,498
30-May-16	MIML	On market sale	2.03	-810	FPO	810
30-May-16	MBL	On Market Sale	2.03	-11,370	FPO	11,370
30-May-16	MBL	On Market Purchase	2.00	541	FPO	541
30-May-16	MBL	On Market Purchase	2.03	810	FPO	810
30-May-16	MBL	On Market Purchase	2.03	810	FPO	810
30-May-16	MBL	On Market Purchase	2.00	1,618	FPO	1,618
30-May-16	MBL	On Market Purchase	2.00	4,243	FPO	4,243
31-May-16	MIMGL	On market purchase	2.03	1,547,512	FPO	1,547,512
31-May-16	MBL	On Market Sale	2.05	-33,859	FPO	33,859
31-May-16	MBL	On Market Sale	2.04	-13,057	FPO	13,057
31-May-16	MBL	On Market Sale	2.05	-1,109	FPO	1,109
31-May-16	MBL	On Market Sale	2.02	-988	FPO	988
31-May-16	MBL	On Market Sale	2.04	-759	FPO	759

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
31-May-16	MBL	On Market Sale	2.05	-668	FPO	668
31-May-16	MBL	On Market Sale	2.05	-629	FPO	629
31-May-16	MBL	On Market Sale	2.04	-530	FPO	530
31-May-16	MBL	On Market Sale	2.04	-521	FPO	521
31-May-16	MBL	On Market Sale	2.04	-508	FPO	508
31-May-16	MBL	On Market Purchase	2.04	2,708	FPO	2,708
01-Jun-16	MFMHK	On market sale	1.96	-8,178	FPO	8,178
01-Jun-16	MFMHK	On market sale	1.95	-68,759	FPO	68,759
01-Jun-16	MQSIML	On market sale	1.96	-23,948	FPO	23,948
01-Jun-16	MBL	On Market Sale	2.01	-18,455	FPO	18,455
01-Jun-16	MBL	On Market Sale	1.93	-4,311	FPO	4,311
01-Jun-16	MBL	On Market Sale	1.99	-861	FPO	861
01-Jun-16	MBL	On Market Sale	1.96	-774	FPO	774
01-Jun-16	MBL	On Market Purchase	1.93	1,079	FPO	1,079
02-Jun-16	MBL	On Market Sale	1.94	-4,641	FPO	4,641
02-Jun-16	MBL	On Market Sale	1.92	-2,690	FPO	2,690
02-Jun-16	MBL	On Market Sale	1.93	-2,689	FPO	2,689
02-Jun-16	MBL	On Market Sale	1.92	-1,803	FPO	1,803
02-Jun-16	MBL	On Market Sale	1.93	-1,077	FPO	1,077
02-Jun-16	MBL	On Market Sale	1.93	-862	FPO	862
02-Jun-16	MBL	On Market Sale	1.92	-549	FPO	549
02-Jun-16	MBL	On Market Purchase	1.93	12,257	FPO	12,257
03-Jun-16	MIML	On market sale	1.95	-3,578	FPO	3,578
03-Jun-16	MFMHK	On market sale	1.95	-20,407	FPO	20,407
03-Jun-16	MFMHK	On market sale	1.96	-18,298	FPO	18,298
03-Jun-16	MQSIML	On market sale	1.95	-1,839	FPO	1,839
03-Jun-16	MBL	Borrow Return	2.03	-315,000	FPO	315,000
03-Jun-16	MBL	On Market Purchase	1.97	573	FPO	573
03-Jun-16	MBL	On Market Purchase	1.94	1,718	FPO	1,718
03-Jun-16	MBL	On Market Purchase	1.93	1,902	FPO	1,902
03-Jun-16	MBL	On Market Purchase	1.97	2,153	FPO	2,153
03-Jun-16	MBL	On Market Purchase	1.93	2,410	FPO	2,410
03-Jun-16	MBL	On Market Purchase	1.93	2,759	FPO	2,759
03-Jun-16	MBL	On Market Purchase	1.92	4,148	FPO	4,148
03-Jun-16	MBL	On Market Purchase	1.96	5,128	FPO	5,128
03-Jun-16	MBL	On Market Purchase	1.97	10,953	FPO	10,953
03-Jun-16	MBL	On Market Purchase	1.94	14,383	FPO	14,383
06-Jun-16	MIML	On market sale	2.00	-54,291	FPO	54,291
06-Jun-16	MBL	Borrow Delivery	2.03	100,000	FPO	100,000
06-Jun-16	MBL	Borrow Return	2.03	-68,000	FPO	68,000
06-Jun-16	MBL	Borrow Return	2.03	-15,000	FPO	15,000
06-Jun-16	MBL	On Market Sale	1.95	-8,626	FPO	8,626
06-Jun-16	MBL	On Market Sale	2.00	-6,111	FPO	6,111
06-Jun-16	MBL	On Market Purchase	1.99	1,394	FPO	1,394
06-Jun-16	MBL	On Market Purchase	2.00	1,519	FPO	1,519
06-Jun-16	MBL	On Market Purchase	1.99	2,502	FPO	2,502
06-Jun-16	MBL	On Market Purchase	2.00	5,930	FPO	5,930
07-Jun-16	MPPM	On market purchase	1.98	886	FPO	886
07-Jun-16	MPPM	On market purchase	1.98	886	FPO	886
07-Jun-16	MFMHK	On market sale	1.99	-15,796	FPO	15,796
07-Jun-16	MFMHK	On market sale	1.99	-14,100	FPO	14,100
07-Jun-16	MFMHK	On market sale	1.99	-16,459	FPO	16,459
07-Jun-16	MQSIML	On market sale	1.99	-3,323	FPO	3,323
07-Jun-16	MFMHK	On market sale	1.99	-112,344	FPO	112,344
07-Jun-16	MFMHK	On market sale	1.99	-12,520	FPO	12,520
07-Jun-16	MBL	On Market Sale	1.99	-31,822	FPO	31,822
07-Jun-16	MBL	On Market Sale	1.98	-5,287	FPO	5,287
07-Jun-16	MBL	On Market Purchase	2.00	777	FPO	777
07-Jun-16	MBL	On Market Purchase	2.00	1,080	FPO	1,080
07-Jun-16	MBL	On Market Purchase	1.98	1,898	FPO	1,898
07-Jun-16	MBL	On Market Purchase	1.99	5,132	FPO	5,132
08-Jun-16	MFMHK	On market sale	2.05	-67,623	FPO	67,623
08-Jun-16	MBL	Borrow Return	2.09	-140,000	FPO	140,000
08-Jun-16	MBL	On Market Sale	2.03	-21,764	FPO	21,764
08-Jun-16	MBL	On Market Sale	2.02	-3,465	FPO	3,465
08-Jun-16	MBL	On Market Purchase	2.05	607	FPO	607
08-Jun-16	MBL	On Market Purchase	2.05	663	FPO	663
08-Jun-16	MBL	On Market Purchase	2.02	966	FPO	966
08-Jun-16	MBL	On Market Purchase	2.05	1,080	FPO	1,080
08-Jun-16	MBL	On Market Purchase	2.04	2,699	FPO	2,699
08-Jun-16	MBL	On Market Purchase	2.05	3,241	FPO	3,241
09-Jun-16	MBL	Borrow Delivery	2.08	26,000	FPO	26,000
09-Jun-16	MBL	On Market Sale	2.01	-4,570	FPO	4,570
09-Jun-16	MBL	On Market Sale	2.03	-2,153	FPO	2,153

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
09-Jun-16	MBL	On Market Purchase	1.99	1,077	FPO	1,077
09-Jun-16	MBL	On Market Purchase	2.01	1,079	FPO	1,079
09-Jun-16	MBL	On Market Purchase	2.02	1,207	FPO	1,207
10-Jun-16	MPPM	On market purchase	2.09	876	FPO	876
10-Jun-16	MIML	On market purchase	2.06	5,815	FPO	5,815
10-Jun-16	MIML	On market purchase	2.06	5,400	FPO	5,400
10-Jun-16	MBL	Borrow Delivery	2.13	30,000	FPO	30,000
10-Jun-16	MBL	Borrow Delivery	2.09	1,800,000	FPO	1,800,000
10-Jun-16	MBL	Borrow Return	2.13	-1,195,000	FPO	1,195,000
10-Jun-16	MBL	Borrow Return	2.13	-20,000	FPO	20,000
10-Jun-16	MBL	Borrow Return	2.13	-39,000	FPO	39,000
10-Jun-16	MBL	Borrow Return	2.13	-60,000	FPO	60,000
10-Jun-16	MBL	Borrow Return	2.13	-101,000	FPO	101,000
10-Jun-16	MBL	Borrow Return	2.13	-100,000	FPO	100,000
10-Jun-16	MBL	Borrow Return	2.13	-136,000	FPO	136,000
10-Jun-16	MBL	Borrow Return	2.13	-100,000	FPO	100,000
10-Jun-16	MBL	Borrow Return	2.13	-26,000	FPO	26,000
10-Jun-16	MBL	On Market Sale	2.06	-5,082	FPO	5,082
10-Jun-16	MBL	On Market Sale	2.07	-1,611	FPO	1,611
10-Jun-16	MBL	On Market Purchase	2.09	18,331	FPO	18,331
14-Jun-16	MIML	On market sale	2.15	-1,100	FPO	1,100
14-Jun-16	MFMHK	On market sale	2.14	-13,723	FPO	13,723
14-Jun-16	MFMHK	On market sale	2.14	-11,266	FPO	11,266
14-Jun-16	MFMHK	On market sale	2.14	-14,298	FPO	14,298
14-Jun-16	MQSIML	On market sale	2.14	-2,887	FPO	2,887
14-Jun-16	MFMHK	On market sale	2.14	-97,598	FPO	97,598
14-Jun-16	MFMHK	On market sale	2.14	-10,877	FPO	10,877
14-Jun-16	MIML	On market sale	2.19	-107,298	FPO	107,298
14-Jun-16	MIML	On market sale	2.17	-7,200	FPO	7,200
14-Jun-16	MBL	Borrow Delivery	2.11	18,000	FPO	18,000
14-Jun-16	MBL	Borrow Delivery	2.19	25,000	FPO	25,000
14-Jun-16	MBL	On Market Sale	2.19	-24,845	FPO	24,845
14-Jun-16	MBL	On Market Sale	2.07	-9,048	FPO	9,048
14-Jun-16	MBL	On Market Sale	2.18	-3,218	FPO	3,218
14-Jun-16	MBL	On Market Sale	2.14	-1,341	FPO	1,341
14-Jun-16	MBL	On Market Sale	2.10	-537	FPO	537
14-Jun-16	MBL	On Market Sale	2.11	-407	FPO	407
15-Jun-16	MPPM	On market purchase	2.17	659	FPO	659
15-Jun-16	MIML	On market purchase	2.18	5,700	FPO	5,700
15-Jun-16	MPPM	On market purchase	2.17	568	FPO	568
15-Jun-16	MPPM	On market purchase	2.17	1,314	FPO	1,314
15-Jun-16	MPPM	On market purchase	2.17	931	FPO	931
15-Jun-16	MIML	On market purchase	2.21	720	FPO	720
15-Jun-16	MPPM	On market purchase	2.17	438	FPO	438
15-Jun-16	MIML	On market sale	2.24	-185,300	FPO	185,300
15-Jun-16	MIML	On market sale	2.24	-9,990	FPO	9,990
15-Jun-16	MIML	On market sale	2.24	-24,801	FPO	24,801
15-Jun-16	MBL	Borrow Delivery	2.30	85,000	FPO	85,000
15-Jun-16	MBL	On Market Sale	2.24	-19,305	FPO	19,305
15-Jun-16	MBL	On Market Sale	2.17	-6,723	FPO	6,723
15-Jun-16	MBL	On Market Sale	2.24	-6,454	FPO	6,454
15-Jun-16	MBL	On Market Sale	2.18	-2,584	FPO	2,584
15-Jun-16	MBL	On Market Sale	2.20	-1,994	FPO	1,994
15-Jun-16	MBL	On Market Sale	2.19	-851	FPO	851
15-Jun-16	MBL	On Market Sale	2.24	-252	FPO	252
16-Jun-16	MPPM	On market purchase	2.12	807	FPO	807
16-Jun-16	MIML	On market sale	2.13	-7,746	FPO	7,746
16-Jun-16	MIML	On market sale	2.13	-27,527	FPO	27,527
16-Jun-16	MBL	Borrow Delivery	2.35	105,000	FPO	105,000
16-Jun-16	MBL	On Market Sale	2.22	-47,788	FPO	47,788
16-Jun-16	MBL	On Market Sale	2.13	-22,592	FPO	22,592
16-Jun-16	MBL	On Market Sale	2.13	-2,810	FPO	2,810
16-Jun-16	MBL	On Market Sale	2.12	-1,604	FPO	1,604
16-Jun-16	MBL	On Market Sale	2.12	-1,599	FPO	1,599
16-Jun-16	MBL	On Market Sale	2.11	-1,067	FPO	1,067
17-Jun-16	MIML	On market sale	2.07	-683	FPO	683
17-Jun-16	MIML	On market sale	2.07	-1,607	FPO	1,607
17-Jun-16	MFMHK	On market sale	2.10	-13,357	FPO	13,357
17-Jun-16	MIML	On market purchase	2.12	720	FPO	720
17-Jun-16	MIML	On market purchase	2.12	1,260	FPO	1,260
17-Jun-16	MIML	On market purchase	2.12	2,790	FPO	2,790
17-Jun-16	MBL	Borrow Delivery	1.23	290,000	FPO	290,000
17-Jun-16	MBL	On Market Sale	2.07	-3,737	FPO	3,737
17-Jun-16	MBL	On Market Sale	2.07	-3,471	FPO	3,471

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
17-Jun-16	MBL	On Market Sale	2.06	-2,665	FPO	2,665
17-Jun-16	MBL	On Market Sale	2.09	-1,333	FPO	1,333
17-Jun-16	MBL	On Market Purchase	2.13	675	FPO	675
17-Jun-16	MBL	On Market Purchase	2.13	1,294	FPO	1,294
17-Jun-16	MBL	On Market Purchase	2.13	2,597	FPO	2,597
20-Jun-16	MIML	On market purchase	1.86	1,000	FPO	1,000
20-Jun-16	MIML	On market purchase	1.86	1,000	FPO	1,000
20-Jun-16	MIML	On market sale	2.01	-9,500	FPO	9,500
20-Jun-16	MFMHK	On market sale	1.94	-9,608	FPO	9,608
20-Jun-16	MFMHK	On market sale	1.94	-7,834	FPO	7,834
20-Jun-16	MFMHK	On market sale	1.94	-10,012	FPO	10,012
20-Jun-16	MQSIML	On market sale	1.94	-2,021	FPO	2,021
20-Jun-16	MFMHK	On market sale	1.94	-68,338	FPO	68,338
20-Jun-16	MFMHK	On market sale	1.94	-7,539	FPO	7,539
20-Jun-16	MIML	On market purchase	1.86	2,665	FPO	2,665
20-Jun-16	MIML	On market sale	1.86	-2,665	FPO	2,665
20-Jun-16	MIML	On market purchase	1.86	40,997	FPO	40,997
20-Jun-16	MIML	On market sale	1.86	-40,997	FPO	40,997
20-Jun-16	MIML	On market sale	1.86	-4,501	FPO	4,501
20-Jun-16	MBL	On Market Sale	1.86	-16,591	FPO	16,591
20-Jun-16	MBL	On Market Sale	1.95	-2,396	FPO	2,396
20-Jun-16	MBL	On Market Sale	1.90	-1,395	FPO	1,395
20-Jun-16	MBL	On Market Sale	1.86	-427	FPO	427
20-Jun-16	MBL	On Market Purchase	2.05	8,498	FPO	8,498
21-Jun-16	MPPM	On market purchase	1.86	870	FPO	870
21-Jun-16	MBL	Borrow Return	2.23	-35,000	FPO	35,000
21-Jun-16	MBL	On Market Sale	1.93	-16,719	FPO	16,719
21-Jun-16	MBL	On Market Sale	1.83	-13,366	FPO	13,366
21-Jun-16	MBL	On Market Sale	1.87	-1,298	FPO	1,298
21-Jun-16	MBL	On Market Purchase	1.93	2,235	FPO	2,235
21-Jun-16	MBL	On Market Purchase	1.94	2,484	FPO	2,484
22-Jun-16	MPPM	On market purchase	1.91	1,189	FPO	1,189
22-Jun-16	MFMHK	On market sale	1.87	-12,203	FPO	12,203
22-Jun-16	MBL	On Market Sale	1.91	-6,907	FPO	6,907
22-Jun-16	MBL	On Market Sale	1.85	-1,308	FPO	1,308
22-Jun-16	MBL	On Market Purchase	1.86	172	FPO	172
22-Jun-16	MBL	On Market Purchase	1.86	1,974	FPO	1,974
23-Jun-16	MIML	On market purchase	1.81	5,914	FPO	5,914
23-Jun-16	MIML	On market purchase	1.81	23,430	FPO	23,430
23-Jun-16	MIML	On market purchase	1.81	7,676	FPO	7,676
23-Jun-16	MBL	Borrow Delivery	2.03	1,765,000	FPO	1,765,000
23-Jun-16	MBL	Borrow Return	2.03	-1,715,000	FPO	1,715,000
23-Jun-16	MBL	On Market Sale	1.81	-7,075	FPO	7,075
23-Jun-16	MBL	On Market Sale	1.83	-1,717	FPO	1,717
23-Jun-16	MBL	On Market Purchase	1.76	339	FPO	339
23-Jun-16	MBL	On Market Purchase	1.76	345	FPO	345
23-Jun-16	MBL	On Market Purchase	1.77	353	FPO	353
23-Jun-16	MBL	On Market Purchase	1.81	1,277	FPO	1,277
23-Jun-16	MBL	On Market Purchase	1.78	1,553	FPO	1,553
23-Jun-16	MBL	On Market Purchase	1.78	1,644	FPO	1,644
23-Jun-16	MBL	On Market Purchase	1.77	2,293	FPO	2,293
24-Jun-16	MPPM	On market purchase	1.77	1,710	FPO	1,710
24-Jun-16	MFMHK	On market sale	1.78	-9,138	FPO	9,138
24-Jun-16	MFMHK	On market sale	1.78	-7,350	FPO	7,350
24-Jun-16	MFMHK	On market sale	1.78	-9,522	FPO	9,522
24-Jun-16	MQSIML	On market sale	1.78	-1,922	FPO	1,922
24-Jun-16	MFMHK	On market sale	1.78	-64,993	FPO	64,993
24-Jun-16	MFMHK	On market sale	1.78	-7,170	FPO	7,170
24-Jun-16	MBL	Borrow Delivery	1.90	70,000	FPO	70,000
24-Jun-16	MBL	Borrow Return	1.94	-30,000	FPO	30,000
24-Jun-16	MBL	Borrow Return	1.94	-18,000	FPO	18,000
24-Jun-16	MBL	Borrow Return	1.94	-45,000	FPO	45,000
24-Jun-16	MBL	Borrow Return	1.94	-50,000	FPO	50,000
24-Jun-16	MBL	Borrow Return	1.94	-25,000	FPO	25,000
24-Jun-16	MBL	On Market Sale	1.79	-22,720	FPO	22,720
24-Jun-16	MBL	On Market Sale	1.76	-16,709	FPO	16,709
24-Jun-16	MBL	On Market Sale	1.77	-4,384	FPO	4,384
24-Jun-16	MBL	On Market Sale	1.78	-3,643	FPO	3,643
24-Jun-16	MBL	On Market Sale	1.75	-2,641	FPO	2,641
24-Jun-16	MBL	On Market Sale	1.75	-1,906	FPO	1,906
24-Jun-16	MBL	On Market Sale	1.78	-1,602	FPO	1,602
24-Jun-16	MBL	On Market Sale	1.78	-1,291	FPO	1,291
24-Jun-16	MBL	On Market Sale	1.78	-208	FPO	208
24-Jun-16	MBL	On Market Purchase	1.82	621	FPO	621

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
24-Jun-16	MBL	On Market Purchase	1.82	1,118	FPO	1,118
24-Jun-16	MBL	On Market Purchase	1.81	2,827	FPO	2,827
27-Jun-16	MFMHK	On market sale	1.84	-9,155	FPO	9,155
27-Jun-16	MFMHK	On market sale	1.84	-7,363	FPO	7,363
27-Jun-16	MFMHK	On market sale	1.84	-9,539	FPO	9,539
27-Jun-16	MQSIML	On market sale	1.84	-1,926	FPO	1,926
27-Jun-16	MFMHK	On market sale	1.84	-65,113	FPO	65,113
27-Jun-16	MFMHK	On market sale	1.84	-7,183	FPO	7,183
27-Jun-16	MBL	Borrow Return	1.90	-40,000	FPO	40,000
27-Jun-16	MBL	Borrow Return	1.90	-105,000	FPO	105,000
27-Jun-16	MBL	On Market Sale	1.85	-10,329	FPO	10,329
27-Jun-16	MBL	On Market Sale	1.81	-4,828	FPO	4,828
27-Jun-16	MBL	On Market Sale	1.82	-2,499	FPO	2,499
27-Jun-16	MBL	On Market Sale	1.82	-693	FPO	693
27-Jun-16	MBL	On Market Sale	1.81	-172	FPO	172
28-Jun-16	MPPM	On market sale	1.80	-78	FPO	78
28-Jun-16	MFMHK	On market sale	1.82	-9,043	FPO	9,043
28-Jun-16	MFMHK	On market sale	1.82	-7,273	FPO	7,273
28-Jun-16	MFMHK	On market sale	1.82	-9,423	FPO	9,423
28-Jun-16	MQSIML	On market sale	1.82	-1,902	FPO	1,902
28-Jun-16	MFMHK	On market sale	1.82	-64,317	FPO	64,317
28-Jun-16	MFMHK	On market sale	1.82	-7,095	FPO	7,095
28-Jun-16	MBL	Borrow Delivery	1.88	65,000	FPO	65,000
28-Jun-16	MBL	Borrow Delivery	1.94	35,000	FPO	35,000
28-Jun-16	MBL	Borrow Return	1.88	-40,000	FPO	40,000
28-Jun-16	MBL	On Market Sale	1.80	-17,266	FPO	17,266
28-Jun-16	MBL	On Market Sale	1.83	-17,215	FPO	17,215
28-Jun-16	MBL	On Market Sale	1.80	-11,194	FPO	11,194
28-Jun-16	MBL	On Market Sale	1.81	-9,263	FPO	9,263
28-Jun-16	MBL	On Market Sale	1.81	-7,784	FPO	7,784
28-Jun-16	MBL	On Market Sale	1.82	-4,100	FPO	4,100
28-Jun-16	MBL	On Market Sale	1.81	-3,563	FPO	3,563
28-Jun-16	MBL	On Market Sale	1.82	-3,288	FPO	3,288
28-Jun-16	MBL	On Market Sale	1.81	-2,665	FPO	2,665
28-Jun-16	MBL	On Market Sale	1.81	-2,301	FPO	2,301
28-Jun-16	MBL	On Market Sale	1.81	-2,275	FPO	2,275
28-Jun-16	MBL	On Market Sale	1.83	-166	FPO	166
28-Jun-16	MBL	On Market Purchase	1.82	86	FPO	86
28-Jun-16	MBL	On Market Purchase	1.82	3,701	FPO	3,701
29-Jun-16	MIML	Transfer in - client account	0.00	3,168	FPO	3,168
29-Jun-16	MIML	Transfer out - client account	0.00	-3,168	FPO	3,168
29-Jun-16	MIML	Transfer in - client account	0.00	6,583	FPO	6,583
29-Jun-16	MIML	Transfer out - client account	0.00	-6,583	FPO	6,583
29-Jun-16	MFMHK	On market sale	1.84	-9,002	FPO	9,002
29-Jun-16	MFMHK	On market sale	1.84	-7,241	FPO	7,241
29-Jun-16	MFMHK	On market sale	1.84	-9,380	FPO	9,380
29-Jun-16	MQSIML	On market sale	1.84	-1,894	FPO	1,894
29-Jun-16	MFMHK	On market sale	1.84	-64,027	FPO	64,027
29-Jun-16	MFMHK	On market sale	1.84	-7,063	FPO	7,063
29-Jun-16	MBL	On Market Sale	1.87	-36,613	FPO	36,613
29-Jun-16	MBL	On Market Sale	1.85	-10,530	FPO	10,530
29-Jun-16	MBL	On Market Sale	1.82	-7,387	FPO	7,387
29-Jun-16	MBL	On Market Sale	1.82	-7,139	FPO	7,139
29-Jun-16	MBL	On Market Sale	1.85	-7,056	FPO	7,056
29-Jun-16	MBL	On Market Sale	1.84	-1,861	FPO	1,861
29-Jun-16	MBL	On Market Sale	1.86	-1,086	FPO	1,086
29-Jun-16	MBL	On Market Sale	1.85	-932	FPO	932
29-Jun-16	MBL	On Market Sale	1.85	-620	FPO	620
29-Jun-16	MBL	On Market Sale	1.85	-620	FPO	620
29-Jun-16	MBL	On Market Purchase	1.82	28,566	FPO	28,566
30-Jun-16	MPPM	On market purchase	1.87	115	FPO	115
30-Jun-16	MIML	On market sale	1.89	-10,000	FPO	10,000
30-Jun-16	MIML	Transfer in - client account	0.00	7,721	FPO	7,721
30-Jun-16	MIML	Transfer out - client account	0.00	-7,721	FPO	7,721
30-Jun-16	MPPM	On market purchase	1.87	1,146	FPO	1,146
30-Jun-16	MIML	On market sale	1.88	-3,053	FPO	3,053
30-Jun-16	MIML	On market sale	1.88	-10,000	FPO	10,000
30-Jun-16	MFMHK	On market sale	1.89	-9,102	FPO	9,102
30-Jun-16	MFMHK	On market sale	1.89	-7,321	FPO	7,321
30-Jun-16	MFMHK	On market sale	1.89	-9,484	FPO	9,484
30-Jun-16	MQSIML	On market sale	1.89	-1,915	FPO	1,915
30-Jun-16	MFMHK	On market sale	1.89	-64,737	FPO	64,737
30-Jun-16	MFMHK	On market sale	1.89	-7,142	FPO	7,142
30-Jun-16	MIML	On market purchase	1.90	2,478	FPO	2,478

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
30-Jun-16	MIML	On market sale	1.90	-2,478	FPO	2,478
30-Jun-16	MIML	On market purchase	1.90	5,744	FPO	5,744
30-Jun-16	MIML	On market sale	1.90	-5,744	FPO	5,744
30-Jun-16	MIML	On market sale	1.90	-3,884	FPO	3,884
30-Jun-16	MIML	On market sale	1.90	-1,675	FPO	1,675
30-Jun-16	MLL	On market sale	1.90	-518	FPO	518
30-Jun-16	MBL	Borrow Delivery	1.92	56,000	FPO	56,000
30-Jun-16	MBL	On Market Sale	1.90	-19,618	FPO	19,618
30-Jun-16	MBL	On Market Sale	1.89	-12,719	FPO	12,719
30-Jun-16	MBL	On Market Sale	1.90	-2,811	FPO	2,811
01-Jul-16	MPPM	On market purchase	1.97	855	FPO	855
01-Jul-16	MIML	On market sale	1.98	-5,279	FPO	5,279
01-Jul-16	MFMHK	On market purchase	1.97	31,275	FPO	31,275
01-Jul-16	MQSIML	On market purchase	1.97	6,130	FPO	6,130
01-Jul-16	MFMHK	On market purchase	1.97	15,914	FPO	15,914
01-Jul-16	MFMHK	On market purchase	1.97	17,410	FPO	17,410
01-Jul-16	MFMHK	On market purchase	1.97	14,318	FPO	14,318
01-Jul-16	MIML	On market sale	1.99	-576	FPO	576
01-Jul-16	MBL	Borrow Delivery	1.96	117,000	FPO	117,000
01-Jul-16	MBL	On Market Sale	1.99	-6,487	FPO	6,487
01-Jul-16	MBL	On Market Purchase	1.95	92	FPO	92
01-Jul-16	MBL	On Market Purchase	1.95	129	FPO	129
01-Jul-16	MBL	On Market Purchase	1.98	1,155	FPO	1,155
01-Jul-16	MBL	On Market Purchase	1.97	1,811	FPO	1,811
01-Jul-16	MBL	On Market Purchase	1.91	2,701	FPO	2,701
01-Jul-16	MBL	On Market Purchase	1.98	4,608	FPO	4,608
01-Jul-16	MBL	On Market Purchase	1.98	8,435	FPO	8,435
04-Jul-16	MFMHK	On market sale	1.99	-20,774	FPO	20,774
04-Jul-16	MFMHK	On market sale	1.99	-19,576	FPO	19,576
04-Jul-16	MFMHK	On market sale	1.99	-15,784	FPO	15,784
04-Jul-16	MQSIML	On market sale	1.99	-4,189	FPO	4,189
04-Jul-16	MFMHK	On market sale	1.99	-136,339	FPO	136,339
04-Jul-16	MFMHK	On market sale	1.99	-15,486	FPO	15,486
04-Jul-16	MIML	On market purchase	2.00	3,076	FPO	3,076
04-Jul-16	MBL	Borrow Return	2.00	-1,725,000	FPO	1,725,000
04-Jul-16	MBL	Borrow Return	2.00	-70,000	FPO	70,000
04-Jul-16	MBL	On Market Sale	1.99	-1,836	FPO	1,836
04-Jul-16	MBL	On Market Sale	2.00	-1,559	FPO	1,559
05-Jul-16	MPPM	On market purchase	1.93	4,182	FPO	4,182
05-Jul-16	MFMHK	On market sale	1.92	-1,569	FPO	1,569
05-Jul-16	MFMHK	On market sale	1.92	-1,241	FPO	1,241
05-Jul-16	MFMHK	On market sale	1.93	-1,265	FPO	1,265
05-Jul-16	MFMHK	On market sale	1.93	-1,665	FPO	1,665
05-Jul-16	MQSIML	On market sale	1.93	-336	FPO	336
05-Jul-16	MFMHK	On market sale	1.93	-10,925	FPO	10,925
05-Jul-16	MBL	Borrow Return	2.08	-65,000	FPO	65,000
05-Jul-16	MBL	Borrow Return	2.08	-35,000	FPO	35,000
05-Jul-16	MBL	Borrow Return	2.08	-56,000	FPO	56,000
05-Jul-16	MBL	On Market Sale	1.91	-46,939	FPO	46,939
05-Jul-16	MBL	On Market Sale	2.01	-6,477	FPO	6,477
05-Jul-16	MBL	On Market Sale	1.94	-1,378	FPO	1,378
05-Jul-16	MBL	On Market Sale	1.91	-460	FPO	460
05-Jul-16	MBL	On Market Sale	1.91	-459	FPO	459
05-Jul-16	MBL	On Market Purchase	1.97	1,117	FPO	1,117
06-Jul-16	MFMHK	On market sale	1.95	-134,117	FPO	134,117
06-Jul-16	MFMHK	On market sale	1.95	-8,358	FPO	8,358
06-Jul-16	MBL	On Market Sale	1.93	-42,533	FPO	42,533
06-Jul-16	MBL	On Market Sale	1.97	-2,497	FPO	2,497
06-Jul-16	MBL	On Market Sale	1.95	-2,444	FPO	2,444
06-Jul-16	MBL	On Market Sale	1.90	-1,321	FPO	1,321
06-Jul-16	MBL	On Market Sale	1.97	-626	FPO	626
06-Jul-16	MBL	On Market Sale	1.96	-518	FPO	518
06-Jul-16	MBL	On Market Sale	1.95	-435	FPO	435
06-Jul-16	MBL	On Market Sale	1.98	-405	FPO	405
06-Jul-16	MBL	On Market Sale	1.94	-181	FPO	181
06-Jul-16	MBL	On Market Sale	1.97	-3	FPO	3
07-Jul-16	MFMHK	On market sale	1.95	-5,586	FPO	5,586
07-Jul-16	MBL	Borrow Return	2.00	-117,000	FPO	117,000
07-Jul-16	MBL	On Market Purchase	1.95	1	FPO	1
07-Jul-16	MBL	On Market Purchase	1.95	777	FPO	777
07-Jul-16	MBL	On Market Purchase	1.94	1,727	FPO	1,727
07-Jul-16	MBL	On Market Purchase	1.95	2,143	FPO	2,143
07-Jul-16	MBL	On Market Purchase	1.94	6,843	FPO	6,843
08-Jul-16	MBL	On Market Sale	1.93	-2,606	FPO	2,606

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
08-Jul-16	MBL	On Market Purchase	1.93	258	FPO	258
08-Jul-16	MBL	On Market Purchase	1.94	432	FPO	432
08-Jul-16	MBL	On Market Purchase	1.94	857	FPO	857
08-Jul-16	MBL	On Market Purchase	1.92	1,467	FPO	1,467
08-Jul-16	MBL	On Market Purchase	1.93	1,808	FPO	1,808
08-Jul-16	MBL	On Market Purchase	1.92	2,581	FPO	2,581
08-Jul-16	MBL	On Market Purchase	1.92	9,713	FPO	9,713
11-Jul-16	MPPM	On market sale	1.92	-312	FPO	312
11-Jul-16	MPPM	On market sale	1.92	-218	FPO	218
11-Jul-16	MPPM	On market sale	1.92	-287	FPO	287
11-Jul-16	MPPM	On market sale	1.92	-277	FPO	277
11-Jul-16	MPPM	On market sale	1.92	-955	FPO	955
11-Jul-16	MPPM	On market sale	1.92	-214	FPO	214
11-Jul-16	MPPM	On market sale	1.92	-465	FPO	465
11-Jul-16	MPPM	On market sale	1.92	-300	FPO	300
11-Jul-16	MPPM	On market sale	1.92	-390	FPO	390
11-Jul-16	MPPM	On market sale	1.92	-196	FPO	196
11-Jul-16	MPPM	On market sale	1.92	-367	FPO	367
11-Jul-16	MPPM	On market sale	1.92	-195	FPO	195
11-Jul-16	MPPM	On market sale	1.92	-219	FPO	219
11-Jul-16	MPPM	On market sale	1.92	-294	FPO	294
11-Jul-16	MPPM	On market sale	1.92	-211	FPO	211
11-Jul-16	MIML	On market sale	1.92	-50,305	FPO	50,305
11-Jul-16	MIML	On market sale	1.92	-132,371	FPO	132,371
11-Jul-16	MIML	On market sale	1.92	-206,963	FPO	206,963
11-Jul-16	MIML	On market sale	1.92	-323,251	FPO	323,251
11-Jul-16	MIML	On market sale	1.92	-50,282	FPO	50,282
11-Jul-16	MIMGL	On market sale	1.92	-57,888	FPO	57,888
11-Jul-16	MIMGL	On market sale	1.92	-109,003	FPO	109,003
11-Jul-16	MIML	On market sale	1.92	-395,123	FPO	395,123
11-Jul-16	MIML	On market sale	1.92	-11,349	FPO	11,349
11-Jul-16	MIML	On market sale	1.92	-43,676	FPO	43,676
11-Jul-16	MIML	On market sale	1.92	-23,642	FPO	23,642
11-Jul-16	MIML	On market sale	1.92	-1,263	FPO	1,263
11-Jul-16	MBL	On Market Sale	1.92	-2,419	FPO	2,419
11-Jul-16	MBL	On Market Sale	1.92	-128	FPO	128
11-Jul-16	MBL	On Market Purchase	1.92	8	FPO	8
11-Jul-16	MBL	On Market Purchase	1.91	349	FPO	349
11-Jul-16	MBL	On Market Purchase	1.92	689	FPO	689
11-Jul-16	MBL	On Market Purchase	1.92	920	FPO	920
11-Jul-16	MBL	On Market Purchase	1.92	1,208	FPO	1,208
11-Jul-16	MBL	On Market Purchase	1.91	1,452	FPO	1,452
11-Jul-16	MBL	On Market Purchase	1.92	1,553	FPO	1,553
11-Jul-16	MBL	On Market Purchase	1.91	1,833	FPO	1,833
11-Jul-16	MBL	On Market Purchase	1.91	2,320	FPO	2,320
11-Jul-16	MBL	On Market Purchase	1.92	3,359	FPO	3,359
11-Jul-16	MBL	On Market Purchase	1.91	4,609	FPO	4,609
11-Jul-16	MBL	On Market Purchase	1.92	8,888	FPO	8,888
11-Jul-16	MBL	On Market Purchase	1.92	12,484	FPO	12,484
12-Jul-16	MIML	On market sale	1.93	-34,404	FPO	34,404
12-Jul-16	MIML	On market sale	1.93	-90,530	FPO	90,530
12-Jul-16	MIML	On market sale	1.93	-141,545	FPO	141,545
12-Jul-16	MIML	On market sale	1.93	-221,074	FPO	221,074
12-Jul-16	MIML	On market sale	1.93	-34,388	FPO	34,388
12-Jul-16	MIMGL	On market sale	1.93	-39,590	FPO	39,590
12-Jul-16	MIMGL	On market sale	1.93	-74,548	FPO	74,548
12-Jul-16	MIML	On market sale	1.93	-270,228	FPO	270,228
12-Jul-16	MIML	On market sale	1.93	-7,762	FPO	7,762
12-Jul-16	MIML	On market sale	1.93	-29,871	FPO	29,871
12-Jul-16	MIML	On market sale	1.93	-16,170	FPO	16,170
12-Jul-16	MIML	On market sale	1.93	-863	FPO	863
12-Jul-16	MBL	On Market Purchase	1.93	346	FPO	346
12-Jul-16	MBL	On Market Purchase	1.93	817	FPO	817
12-Jul-16	MBL	On Market Purchase	1.93	923	FPO	923
12-Jul-16	MBL	On Market Purchase	1.93	1,151	FPO	1,151
12-Jul-16	MBL	On Market Purchase	1.92	3,606	FPO	3,606
12-Jul-16	MBL	On Market Purchase	1.92	4,148	FPO	4,148
12-Jul-16	MBL	On Market Purchase	1.91	11,434	FPO	11,434
12-Jul-16	MBL	On Market Purchase	1.91	25,570	FPO	25,570
13-Jul-16	MIML	On market sale	1.94	-6,200	FPO	6,200
13-Jul-16	MFMHK	On market sale	1.94	-12,239	FPO	12,239
13-Jul-16	MIML	On market sale	1.93	-770	FPO	770
13-Jul-16	MIMGL	On market purchase	1.94	1,788	FPO	1,788
13-Jul-16	MIML	On market sale	1.94	-1,788	FPO	1,788

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
13-Jul-16	MIMGL	On market purchase	1.94	9,973	FPO	9,973
13-Jul-16	MIML	On market sale	1.94	-9,973	FPO	9,973
13-Jul-16	MIMGL	On market purchase	1.94	20,854	FPO	20,854
13-Jul-16	MIML	On market sale	1.94	-20,854	FPO	20,854
13-Jul-16	MIMGL	On market purchase	1.94	21,058	FPO	21,058
13-Jul-16	MIML	On market sale	1.94	-21,058	FPO	21,058
13-Jul-16	MIMGL	On market purchase	1.94	33,673	FPO	33,673
13-Jul-16	MIML	On market sale	1.94	-33,673	FPO	33,673
13-Jul-16	MIMGL	On market purchase	1.94	37,758	FPO	37,758
13-Jul-16	MIML	On market sale	1.94	-37,758	FPO	37,758
13-Jul-16	MIMGL	On market purchase	1.94	43,419	FPO	43,419
13-Jul-16	MIML	On market sale	1.94	-43,419	FPO	43,419
13-Jul-16	MIMGL	On market purchase	1.94	45,297	FPO	45,297
13-Jul-16	MIMGL	On market sale	1.94	-45,297	FPO	45,297
13-Jul-16	MIMGL	On market purchase	1.94	79,469	FPO	79,469
13-Jul-16	MIML	On market sale	1.94	-79,469	FPO	79,469
13-Jul-16	MIMGL	On market purchase	1.94	103,649	FPO	103,649
13-Jul-16	MIMGL	On market sale	1.94	-103,649	FPO	103,649
13-Jul-16	MIMGL	On market purchase	1.94	163,760	FPO	163,760
13-Jul-16	MIML	On market sale	1.94	-163,760	FPO	163,760
13-Jul-16	MIMGL	On market purchase	1.94	253,339	FPO	253,339
13-Jul-16	MIML	On market sale	1.94	-253,339	FPO	253,339
13-Jul-16	MIMGL	On market purchase	1.94	331,379	FPO	331,379
13-Jul-16	MIML	On market sale	1.94	-331,379	FPO	331,379
13-Jul-16	MBL	On Market Sale	1.93	-14,488	FPO	14,488
13-Jul-16	MBL	On Market Sale	1.96	-1,719	FPO	1,719
13-Jul-16	MBL	On Market Purchase	1.95	257	FPO	257
13-Jul-16	MBL	On Market Purchase	1.93	460	FPO	460
13-Jul-16	MBL	On Market Purchase	1.95	514	FPO	514
13-Jul-16	MBL	On Market Purchase	1.94	2,155	FPO	2,155
13-Jul-16	MBL	On Market Purchase	1.93	4,445	FPO	4,445
14-Jul-16	MBL	On Market Sale	1.90	-12,323	FPO	12,323
14-Jul-16	MBL	On Market Purchase	1.90	637	FPO	637
14-Jul-16	MBL	On Market Purchase	1.92	1,461	FPO	1,461
14-Jul-16	MBL	On Market Purchase	1.91	1,723	FPO	1,723
14-Jul-16	MBL	On Market Purchase	1.91	2,062	FPO	2,062
14-Jul-16	MBL	On Market Purchase	1.96	4,824	FPO	4,824
15-Jul-16	MIML	On market purchase	1.94	593	FPO	593
15-Jul-16	MIML	On market purchase	1.94	814	FPO	814
15-Jul-16	MIML	On market purchase	1.94	3,298	FPO	3,298
15-Jul-16	MIML	On market purchase	1.94	48,398	FPO	48,398
15-Jul-16	MBL	On Market Sale	1.92	-1,289	FPO	1,289
15-Jul-16	MBL	On Market Sale	1.94	-436	FPO	436
15-Jul-16	MBL	On Market Purchase	1.94	170	FPO	170
15-Jul-16	MBL	On Market Purchase	1.94	690	FPO	690
15-Jul-16	MBL	On Market Purchase	1.94	767	FPO	767
15-Jul-16	MBL	On Market Purchase	1.94	1,382	FPO	1,382
15-Jul-16	MBL	On Market Purchase	1.92	3,449	FPO	3,449
18-Jul-16	MPPM	On market purchase	1.94	1,117	FPO	1,117
18-Jul-16	MPPM	On market purchase	1.94	1,269	FPO	1,269
18-Jul-16	MFMHK	On market sale	1.94	-158,091	FPO	158,091
18-Jul-16	MBL	On Market Sale	1.95	-3,448	FPO	3,448
18-Jul-16	MBL	On Market Purchase	1.95	690	FPO	690
18-Jul-16	MBL	On Market Purchase	1.95	690	FPO	690
18-Jul-16	MBL	On Market Purchase	1.94	690	FPO	690
18-Jul-16	MBL	On Market Purchase	1.94	691	FPO	691
18-Jul-16	MBL	On Market Purchase	1.95	691	FPO	691
18-Jul-16	MBL	On Market Purchase	1.94	1,111	FPO	1,111
18-Jul-16	MBL	On Market Purchase	1.95	15,963	FPO	15,963
19-Jul-16	MIML	On market sale	1.97	-3,150	FPO	3,150
19-Jul-16	MFMHK	On market sale	1.98	-158,091	FPO	158,091
19-Jul-16	MBL	On Market Sale	1.99	-12,254	FPO	12,254
19-Jul-16	MBL	On Market Purchase	1.97	690	FPO	690
19-Jul-16	MBL	On Market Purchase	1.98	690	FPO	690
19-Jul-16	MBL	On Market Purchase	1.99	693	FPO	693
20-Jul-16	MIML	On market sale	2.05	-5,114	FPO	5,114
20-Jul-16	MFMHK	On market sale	2.05	-158,091	FPO	158,091
20-Jul-16	MFMHK	On market sale	2.05	-7,148	FPO	7,148
20-Jul-16	MFMHK	On market sale	2.05	-5,511	FPO	5,511
20-Jul-16	MQSIML	On market sale	2.05	-1,530	FPO	1,530
20-Jul-16	MFMHK	On market sale	2.05	-49,784	FPO	49,784
20-Jul-16	MFMHK	On market sale	2.05	-4,303	FPO	4,303
20-Jul-16	MBL	On Market Purchase	2.04	693	FPO	693
20-Jul-16	MBL	On Market Purchase	2.07	1,382	FPO	1,382

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
20-Jul-16	MBL	On Market Purchase	2.03	1,618	FPO	1,618
20-Jul-16	MBL	On Market Purchase	2.07	8,503	FPO	8,503
20-Jul-16	MBL	On Market Purchase	2.01	11,606	FPO	11,606
21-Jul-16	MFMHK	On market sale	2.11	-18,646	FPO	18,646
21-Jul-16	MFMHK	On market sale	2.11	-14,374	FPO	14,374
21-Jul-16	MQSIML	On market sale	2.11	-3,990	FPO	3,990
21-Jul-16	MFMHK	On market sale	2.11	-129,855	FPO	129,855
21-Jul-16	MFMHK	On market sale	2.11	-11,223	FPO	11,223
21-Jul-16	MFMHK	On market sale	2.11	-158,092	FPO	158,092
21-Jul-16	MBL	Borrow Delivery	2.17	2,000,000	FPO	2,000,000
21-Jul-16	MBL	On Market Sale	2.20	-31,016	FPO	31,016
21-Jul-16	MBL	On Market Purchase	2.12	1,379	FPO	1,379
21-Jul-16	MBL	On Market Purchase	2.10	1,846	FPO	1,846
21-Jul-16	MBL	On Market Purchase	2.12	17,082	FPO	17,082
22-Jul-16	MFMHK	On market sale	2.06	-158,091	FPO	158,091
22-Jul-16	MFMHK	On market sale	2.06	-44,792	FPO	44,792
22-Jul-16	MFMHK	On market sale	2.06	-34,531	FPO	34,531
22-Jul-16	MQSIML	On market sale	2.06	-9,586	FPO	9,586
22-Jul-16	MFMHK	On market sale	2.06	-311,950	FPO	311,950
22-Jul-16	MFMHK	On market sale	2.06	-26,960	FPO	26,960
22-Jul-16	MIML	On market purchase	2.05	32,462	FPO	32,462
22-Jul-16	MBL	On Market Sale	2.04	-9,593	FPO	9,593
22-Jul-16	MBL	On Market Sale	2.12	-859	FPO	859
22-Jul-16	MBL	On Market Sale	2.12	-689	FPO	689
22-Jul-16	MBL	On Market Purchase	2.05	431	FPO	431
22-Jul-16	MBL	On Market Purchase	2.09	435	FPO	435
22-Jul-16	MBL	On Market Purchase	2.09	739	FPO	739
22-Jul-16	MBL	On Market Purchase	2.10	774	FPO	774
22-Jul-16	MBL	On Market Purchase	2.10	1,842	FPO	1,842
22-Jul-16	MBL	On Market Purchase	2.10	1,845	FPO	1,845
22-Jul-16	MBL	On Market Purchase	2.16	4,379	FPO	4,379
25-Jul-16	MPPM	On market purchase	2.07	1,005	FPO	1,005
25-Jul-16	MPPM	On market sale	2.10	-650	FPO	650
25-Jul-16	MFMHK	On market purchase	2.12	19,330	FPO	19,330
25-Jul-16	MIML	On market sale	2.14	-63,972	FPO	63,972
25-Jul-16	MBL	On Market Sale	2.14	-7,298	FPO	7,298
25-Jul-16	MBL	On Market Purchase	2.06	252	FPO	252
25-Jul-16	MBL	On Market Purchase	2.13	919	FPO	919
25-Jul-16	MBL	On Market Purchase	2.10	919	FPO	919
25-Jul-16	MBL	On Market Purchase	2.06	1,558	FPO	1,558
25-Jul-16	MBL	On Market Purchase	2.07	2,071	FPO	2,071
25-Jul-16	MBL	On Market Purchase	2.15	2,298	FPO	2,298
25-Jul-16	MBL	On Market Purchase	2.04	2,626	FPO	2,626
25-Jul-16	MBL	On Market Purchase	2.10	2,839	FPO	2,839
25-Jul-16	MBL	On Market Purchase	2.06	11,698	FPO	11,698
26-Jul-16	MPPM	On market purchase	2.12	738	FPO	738
26-Jul-16	MPPM	On market purchase	2.12	615	FPO	615
26-Jul-16	MFMHK	On market sale	2.11	-22,231	FPO	22,231
26-Jul-16	MFMHK	On market sale	2.11	-16,661	FPO	16,661
26-Jul-16	MQSIML	On market sale	2.11	-4,625	FPO	4,625
26-Jul-16	MFMHK	On market sale	2.11	-150,516	FPO	150,516
26-Jul-16	MFMHK	On market sale	2.11	-13,008	FPO	13,008
26-Jul-16	MBL	Borrow Delivery	2.23	3,000,000	FPO	3,000,000
26-Jul-16	MBL	Borrow Delivery	2.14	15,000	FPO	15,000
26-Jul-16	MBL	On Market Sale	2.11	-16,810	FPO	16,810
26-Jul-16	MBL	On Market Purchase	2.14	4,729	FPO	4,729
26-Jul-16	MBL	On Market Purchase	2.11	37,330	FPO	37,330
26-Jul-16	MBL	On Market Purchase	2.11	58,501	FPO	58,501
27-Jul-16	MFMHK	On market sale	2.11	-9,922	FPO	9,922
27-Jul-16	MFMHK	On market sale	2.11	-7,436	FPO	7,436
27-Jul-16	MQSIML	On market sale	2.11	-2,064	FPO	2,064
27-Jul-16	MFMHK	On market sale	2.11	-67,174	FPO	67,174
27-Jul-16	MFMHK	On market sale	2.11	-5,805	FPO	5,805
27-Jul-16	MBL	Borrow Delivery	2.25	45,000	FPO	45,000
27-Jul-16	MBL	On Market Sale	2.13	-9,943	FPO	9,943
27-Jul-16	MBL	On Market Purchase	2.09	460	FPO	460
27-Jul-16	MBL	On Market Purchase	2.14	1,289	FPO	1,289
27-Jul-16	MBL	On Market Purchase	2.13	16,948	FPO	16,948
28-Jul-16	MBL	On Market Sale	2.12	-17,471	FPO	17,471
28-Jul-16	MBL	On Market Purchase	2.10	923	FPO	923
28-Jul-16	MBL	On Market Purchase	2.11	2,295	FPO	2,295
28-Jul-16	MBL	On Market Purchase	2.14	9,446	FPO	9,446
29-Jul-16	MIML	On market sale	2.16	-478	FPO	478
29-Jul-16	MIML	On market purchase	2.16	478	FPO	478

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
29-Jul-16	MIML	On market sale	2.16	-17,265	FPO	17,265
29-Jul-16	MIML	On market purchase	2.16	17,265	FPO	17,265
29-Jul-16	MIML	On market sale	2.16	-1,739	FPO	1,739
29-Jul-16	MIML	On market purchase	2.16	1,739	FPO	1,739
29-Jul-16	MIML	On market sale	2.16	-417	FPO	417
29-Jul-16	MIML	On market purchase	2.16	417	FPO	417
29-Jul-16	MIML	On market sale	2.16	-2,824	FPO	2,824
29-Jul-16	MIML	On market purchase	2.16	2,824	FPO	2,824
29-Jul-16	MIML	On market sale	2.16	-133,688	FPO	133,688
29-Jul-16	MBL	Borrow Return	2.24	-20,000	FPO	20,000
29-Jul-16	MBL	On Market Sale	2.12	-4,361	FPO	4,361
29-Jul-16	MBL	On Market Sale	2.13	-3,985	FPO	3,985
29-Jul-16	MBL	On Market Sale	2.11	-3,827	FPO	3,827
29-Jul-16	MBL	On Market Sale	2.12	-2,997	FPO	2,997
29-Jul-16	MBL	On Market Sale	2.12	-1,735	FPO	1,735
29-Jul-16	MBL	On Market Sale	2.16	-357	FPO	357
29-Jul-16	MBL	On Market Sale	2.12	-215	FPO	215
29-Jul-16	MBL	On Market Sale	2.13	-188	FPO	188
29-Jul-16	MBL	On Market Sale	2.12	-168	FPO	168
29-Jul-16	MBL	On Market Sale	2.12	-167	FPO	167
29-Jul-16	MBL	On Market Sale	2.12	-150	FPO	150
29-Jul-16	MBL	On Market Sale	2.12	-143	FPO	143
29-Jul-16	MBL	On Market Sale	2.12	-43	FPO	43
29-Jul-16	MBL	On Market Purchase	2.09	919	FPO	919
29-Jul-16	MBL	On Market Purchase	2.14	1,149	FPO	1,149
29-Jul-16	MBL	On Market Purchase	2.11	3,867	FPO	3,867
29-Jul-16	MBL	On Market Purchase	2.16	44,026	FPO	44,026
01-Aug-16	MFMHK	On market purchase	2.17	109,661	FPO	109,661
01-Aug-16	MFMHK	On market purchase	2.17	76,682	FPO	76,682
01-Aug-16	MFMHK	On market purchase	2.17	76,768	FPO	76,768
01-Aug-16	MQSIML	On market purchase	2.17	28,078	FPO	28,078
01-Aug-16	MBL	On Market Sale	2.14	-2,592	FPO	2,592
01-Aug-16	MBL	On Market Purchase	2.19	432	FPO	432
01-Aug-16	MBL	On Market Purchase	2.17	1,386	FPO	1,386
01-Aug-16	MBL	On Market Purchase	2.16	1,728	FPO	1,728
01-Aug-16	MBL	On Market Purchase	2.16	2,592	FPO	2,592
01-Aug-16	MBL	On Market Purchase	2.17	3,182	FPO	3,182
01-Aug-16	MBL	On Market Purchase	2.17	5,631	FPO	5,631
01-Aug-16	MBL	On Market Purchase	2.17	20,588	FPO	20,588
02-Aug-16	MFMHK	On market sale	2.15	-5,113	FPO	5,113
02-Aug-16	MFMHK	On market sale	2.15	-36,549	FPO	36,549
02-Aug-16	MFMHK	On market sale	2.15	-4,017	FPO	4,017
02-Aug-16	MFMHK	On market purchase	2.16	92,627	FPO	92,627
02-Aug-16	MQSIML	On market sale	2.15	-1,352	FPO	1,352
02-Aug-16	MBL	Borrow Delivery	2.27	15,000	FPO	15,000
02-Aug-16	MBL	On Market Purchase	2.16	692	FPO	692
02-Aug-16	MBL	On Market Purchase	2.16	932	FPO	932
02-Aug-16	MBL	On Market Purchase	2.16	1,392	FPO	1,392
02-Aug-16	MBL	On Market Purchase	2.16	13,401	FPO	13,401
02-Aug-16	MBL	On Market Purchase	2.14	20,683	FPO	20,683
03-Aug-16	MPPM	On market purchase	2.12	621	FPO	621
03-Aug-16	MFMHK	On market purchase	2.13	16,506	FPO	16,506
03-Aug-16	MFMHK	On market sale	2.12	-9,510	FPO	9,510
03-Aug-16	MFMHK	On market sale	2.13	-5,582	FPO	5,582
03-Aug-16	MQSIML	On market sale	2.13	-3,650	FPO	3,650
03-Aug-16	MFMHK	On market sale	2.13	-98,659	FPO	98,659
03-Aug-16	MIML	On market sale	2.12	-13,358	FPO	13,358
03-Aug-16	MBL	Borrow Delivery	2.27	500,000	FPO	500,000
03-Aug-16	MBL	Borrow Delivery	2.30	350,000	FPO	350,000
03-Aug-16	MBL	Borrow Delivery	2.30	140,000	FPO	140,000
03-Aug-16	MBL	On Market Sale	2.12	-885	FPO	885
03-Aug-16	MBL	On Market Purchase	2.12	41,369	FPO	41,369
04-Aug-16	MIML	On market sale	2.15	-3,900	FPO	3,900
04-Aug-16	MBL	On Market Purchase	2.17	461	FPO	461
04-Aug-16	MBL	On Market Purchase	2.15	3,895	FPO	3,895
04-Aug-16	MBL	On Market Purchase	2.17	25,764	FPO	25,764
05-Aug-16	MIML	On market sale	2.20	-5,457	FPO	5,457
05-Aug-16	MBL	Borrow Return	2.23	-65,000	FPO	65,000
05-Aug-16	MBL	On Market Sale	2.17	-1,165	FPO	1,165
05-Aug-16	MBL	On Market Purchase	2.17	1,730	FPO	1,730
05-Aug-16	MBL	On Market Purchase	2.20	27,708	FPO	27,708
08-Aug-16	MPPM	On market purchase	2.16	988	FPO	988
08-Aug-16	MFMHK	On market sale	2.16	-17,857	FPO	17,857
08-Aug-16	MFMHK	On market sale	2.16	-13,054	FPO	13,054

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
08-Aug-16	MQSIML	On market sale	2.16	-3,493	FPO	3,493
08-Aug-16	MFMHK	On market sale	2.16	-94,424	FPO	94,424
08-Aug-16	MFMHK	On market sale	2.16	-10,379	FPO	10,379
08-Aug-16	MBL	On Market Sale	2.15	-920	FPO	920
08-Aug-16	MBL	On Market Sale	2.16	-875	FPO	875
08-Aug-16	MBL	On Market Purchase	2.22	3,461	FPO	3,461
08-Aug-16	MBL	On Market Purchase	2.16	7,870	FPO	7,870
09-Aug-16	MBL	Borrow Return	2.31	-5,000	FPO	5,000
09-Aug-16	MBL	On Market Sale	2.14	-30,902	FPO	30,902
09-Aug-16	MBL	On Market Sale	2.17	-868	FPO	868
09-Aug-16	MBL	On Market Purchase	2.17	2,166	FPO	2,166
10-Aug-16	MIML	On market sale	2.07	-15,800	FPO	15,800
10-Aug-16	MPPM	On market purchase	2.09	622	FPO	622
10-Aug-16	MFMHK	On market sale	2.06	-3,244	FPO	3,244
10-Aug-16	MFMHK	On market sale	2.07	-6,118	FPO	6,118
10-Aug-16	MBL	Borrow Delivery	2.30	30,000	FPO	30,000
10-Aug-16	MBL	On Market Sale	2.05	-38,803	FPO	38,803
10-Aug-16	MBL	On Market Sale	2.12	-9,084	FPO	9,084
10-Aug-16	MBL	On Market Sale	2.09	-8,372	FPO	8,372
10-Aug-16	MBL	On Market Sale	2.05	-2,295	FPO	2,295
10-Aug-16	MBL	On Market Sale	2.08	-1,152	FPO	1,152
11-Aug-16	MIML	Transfer out - client account	0.00	-3,623	FPO	3,623
11-Aug-16	MIML	Transfer in - client account	0.00	3,623	FPO	3,623
11-Aug-16	MBL	Borrow Delivery	2.25	50,000	FPO	50,000
11-Aug-16	MBL	On Market Sale	2.03	-16,491	FPO	16,491
11-Aug-16	MBL	On Market Sale	2.05	-5,101	FPO	5,101
11-Aug-16	MBL	On Market Sale	2.06	-1,837	FPO	1,837
12-Aug-16	MIML	Transfer out - client account	0.00	-4,822	FPO	4,822
12-Aug-16	MIML	On market purchase	2.06	5,000	FPO	5,000
12-Aug-16	MIML	Transfer in - client account	0.00	4,822	FPO	4,822
12-Aug-16	MPPM	On market purchase	2.06	619	FPO	619
12-Aug-16	MIML	On market sale	2.05	-1,386	FPO	1,386
12-Aug-16	MIML	On market sale	2.02	-923	FPO	923
12-Aug-16	MIML	On market sale	2.02	-10,049	FPO	10,049
12-Aug-16	MBL	Borrow Delivery	2.20	42,000	FPO	42,000
12-Aug-16	MBL	On Market Sale	2.02	-5,457	FPO	5,457
12-Aug-16	MBL	On Market Sale	2.04	-4,597	FPO	4,597
12-Aug-16	MBL	On Market Sale	2.05	-4,144	FPO	4,144
12-Aug-16	MBL	On Market Sale	2.04	-3,471	FPO	3,471
12-Aug-16	MBL	On Market Sale	2.05	-3,416	FPO	3,416
12-Aug-16	MBL	On Market Sale	2.06	-2,636	FPO	2,636
12-Aug-16	MBL	On Market Sale	2.03	-2,538	FPO	2,538
12-Aug-16	MBL	On Market Sale	2.06	-2,389	FPO	2,389
12-Aug-16	MBL	On Market Sale	2.05	-2,220	FPO	2,220
12-Aug-16	MBL	On Market Sale	2.06	-2,137	FPO	2,137
12-Aug-16	MBL	On Market Sale	2.06	-1,888	FPO	1,888
12-Aug-16	MBL	On Market Sale	2.03	-1,857	FPO	1,857
12-Aug-16	MBL	On Market Sale	2.03	-124	FPO	124
12-Aug-16	MBL	On Market Purchase	2.06	9,943	FPO	9,943
15-Aug-16	MPPM	On market purchase	2.05	243	FPO	243
15-Aug-16	MIML	On market sale	2.04	-1,369	FPO	1,369
15-Aug-16	MIML	On market sale	2.04	-1,916	FPO	1,916
15-Aug-16	MFMHK	On market sale	2.04	-14,321	FPO	14,321
15-Aug-16	MFMHK	On market sale	2.04	-10,360	FPO	10,360
15-Aug-16	MQSIML	On market sale	2.04	-2,802	FPO	2,802
15-Aug-16	MFMHK	On market sale	2.04	-75,729	FPO	75,729
15-Aug-16	MFMHK	On market sale	2.04	-8,266	FPO	8,266
15-Aug-16	MBL	On Market Sale	2.02	-2,940	FPO	2,940
15-Aug-16	MBL	On Market Purchase	2.04	2,077	FPO	2,077
16-Aug-16	MIML	On market sale	2.04	-254	FPO	254
16-Aug-16	MBL	Borrow Delivery	2.15	20,000	FPO	20,000
16-Aug-16	MBL	On Market Sale	2.04	-11,667	FPO	11,667
16-Aug-16	MBL	On Market Purchase	2.02	11,654	FPO	11,654
17-Aug-16	MIML	On market sale	2.02	-3,000	FPO	3,000
17-Aug-16	MBL	On Market Sale	2.03	-503	FPO	503
17-Aug-16	MBL	On Market Purchase	2.00	3,715	FPO	3,715
17-Aug-16	MBL	On Market Purchase	2.03	7,776	FPO	7,776
17-Aug-16	MBL	On Market Purchase	2.02	10,227	FPO	10,227
18-Aug-16	MIML	On market sale	2.04	-600	FPO	600
18-Aug-16	MPPM	On market purchase	2.04	620	FPO	620
18-Aug-16	MIML	On market sale	2.03	-3,799	FPO	3,799
18-Aug-16	MBL	On Market Sale	2.04	-16,945	FPO	16,945
18-Aug-16	MBL	On Market Sale	2.03	-2,160	FPO	2,160
19-Aug-16	MBL	Borrow Return	2.12	-70,000	FPO	70,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Number of securities affected	Class	Person's votes affected
19-Aug-16	MBL	On Market Sale	2.03	-10,448	FPO	10,448
19-Aug-16	MBL	On Market Sale	2.07	-4,320	FPO	4,320
19-Aug-16	MBL	On Market Purchase	2.03	2,085	FPO	2,085
19-Aug-16	MBL	On Market Purchase	2.05	5,191	FPO	5,191
22-Aug-16	MPPM	On market purchase	2.03	612	FPO	612
22-Aug-16	MIML	On market sale	2.02	-598	FPO	598
22-Aug-16	MIML	On market sale	2.02	-2,028	FPO	2,028
22-Aug-16	MBL	On Market Sale	2.01	-21,944	FPO	21,944
22-Aug-16	MBL	On Market Purchase	2.04	172	FPO	172
22-Aug-16	MBL	On Market Purchase	2.03	172	FPO	172
22-Aug-16	MBL	On Market Purchase	2.02	1,854	FPO	1,854
22-Aug-16	MBL	On Market Purchase	2.04	2,254	FPO	2,254
22-Aug-16	MBL	On Market Purchase	2.03	9,077	FPO	9,077
23-Aug-16	MIML	On market sale	2.05	-1,920	FPO	1,920
23-Aug-16	MBL	Borrow Return	2.13	-30,000	FPO	30,000
23-Aug-16	MBL	On Market Purchase	2.06	431	FPO	431
23-Aug-16	MBL	On Market Purchase	2.08	690	FPO	690
23-Aug-16	MBL	On Market Purchase	2.06	862	FPO	862
23-Aug-16	MBL	On Market Purchase	2.07	1,195	FPO	1,195
23-Aug-16	MBL	On Market Purchase	2.07	2,151	FPO	2,151
23-Aug-16	MBL	On Market Purchase	2.01	4,155	FPO	4,155
23-Aug-16	MBL	On Market Purchase	2.06	14,716	FPO	14,716
24-Aug-16	MBL	Borrow Delivery	2.16	756,000	FPO	756,000
24-Aug-16	MBL	Borrow Delivery	2.20	7,000,000	FPO	7,000,000
25-Aug-16	MBL	Colateral	0.00	220,000	FPO	220,000
25-Aug-16	MIML	On market sale	2.20	-2,000	FPO	2,000
25-Aug-16	MIML	On market sale	2.17	-5,675	FPO	5,675
25-Aug-16	MPPM	On market purchase	2.20	1,231	FPO	1,231
25-Aug-16	MIML	On market purchase	2.00	7,081	FPO	7,081
25-Aug-16	MIML	On market purchase	2.00	48,563	FPO	48,563
25-Aug-16	MIML	On market purchase	2.00	157,057	FPO	157,057
25-Aug-16	MIML	On market purchase	2.00	3,714	FPO	3,714
25-Aug-16	MIML	On market purchase	2.00	138,650	FPO	138,650
25-Aug-16	MIML	On market purchase	2.00	3,706	FPO	3,706
25-Aug-16	MIML	On market purchase	2.00	23,997	FPO	23,997
25-Aug-16	MIML	On market purchase	2.00	35,643	FPO	35,643
25-Aug-16	MIML	On market purchase	2.00	94,861	FPO	94,861
25-Aug-16	MIMGL	On market purchase	2.00	79,375	FPO	79,375
25-Aug-16	MIMGL	On market purchase	2.00	45,524	FPO	45,524
25-Aug-16	MIMGL	On market purchase	2.00	87,868	FPO	87,868
25-Aug-16	MIML	On market purchase	2.00	367,212	FPO	367,212
25-Aug-16	MIML	On market purchase	2.00	8,586	FPO	8,586
25-Aug-16	MIML	On market purchase	2.00	192,604	FPO	192,604
25-Aug-16	MIML	On market purchase	2.00	11,026	FPO	11,026
25-Aug-16	MIML	On market purchase	2.00	32,668	FPO	32,668
25-Aug-16	MIML	On market purchase	2.00	19,336	FPO	19,336
25-Aug-16	MIML	On market purchase	2.00	4,061	FPO	4,061
25-Aug-16	MBL	Borrow Delivery	USD1.66	500,000	FPO	500,000
25-Aug-16	MBL	Borrow Delivery	2.16	2,000,000	FPO	2,000,000
25-Aug-16	MBL	Borrow Delivery	GBP1.2495	350,000	FPO	350,000
25-Aug-16	MBL	On Market Purchase	2.20	87	FPO	87
25-Aug-16	MBL	On Market Purchase	2.21	142	FPO	142
25-Aug-16	MBL	On Market Purchase	2.20	252	FPO	252
25-Aug-16	MBL	On Market Purchase	2.21	699	FPO	699
25-Aug-16	MBL	On Market Purchase	2.20	782	FPO	782
25-Aug-16	MBL	On Market Purchase	2.20	2,531	FPO	2,531
25-Aug-16	MBL	On Market Purchase	2.19	2,912	FPO	2,912