

Macquarie Group of Companies

Australia and Worldwide

No.50 Martin Place  
Sydney NSW 2000  
GPO Box 4294  
Sydney NSW 1164

Telephone (61 2) 8232 3333  
Facsimile (61 2) 8232 7780  
Internet <http://www.macquarie.com.au>

4 September 2017

NZX Limited

**Disclosure of movement of 1% or more in substantial holding**

We enclose an amended notice of disclosure of movement of 1% or more in substantial holding for a2 Milk Company Ltd (ATM.NZ). The Disclosure submitted by Macquarie Group Limited to NZX Limited on 31 August 2017 incorrectly stated details of transactions and events giving rise to the relevant event due to a technical issue. These details have been amended.

Regards,



Danielle Farmer  
**RMG Compliance**  
**Macquarie Group Limited**

Phone: +61 2 8232 6837  
Email: [Substantial.Holdings@macquarie.com](mailto:Substantial.Holdings@macquarie.com)

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

**To NZX Limited**

and

**To a2 Milk Company Ltd**

Relevant event being disclosed: Disclosure of movement of 1% or more in substantial holding

Date of relevant event: 29 August 2017

Date this disclosure made: 31 August 2017

Date last disclosure made: 4 August 2017

**Substantial product holder(s) giving disclosure**

Full name(s): Macquarie Group Limited

**Summary of substantial holding**

Class of quoted voting products: a2 Milk Company Ltd Ordinary Shares

Summary for **Macquarie Group Limited**

For **this** disclosure,—

(a) total number held in class: **45,623,388**

**Macquarie Bank Limited – 40,256,918**

**Macquarie Investment Management Australia Limited – 5,140,001**

**Macquarie Funds Management Hong Kong Limited – 215,162**

**Macquarie Life Limited – 100**

**MQ Specialist Investment Management Limited – 11,207**

(b) total in class: **723,089,086**

(c) total percentage held in class: **6.30%**

For **last** disclosure,—

(a) total number held in class: **726,988,067**

(b) total in class: **38,039,690**

(c) total percentage held in class: **5.23%**

## Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected
03-Aug-17	MBL	On Market Purchase	AUD 4.23	200
03-Aug-17	MBL	On Market Purchase	AUD 4.17	8,100
03-Aug-17	MBL	On Market Purchase	AUD 4.18	200
03-Aug-17	MBL	On Market Purchase	AUD 4.16	4,425
03-Aug-17	MBL	On Market Purchase	AUD 4.21	914
03-Aug-17	MBL	On Market Purchase	AUD 4.22	6,652
03-Aug-17	MBL	On Market Purchase	AUD 4.20	2,300
03-Aug-17	MBL	On Market Purchase	AUD 4.17	3,208
03-Aug-17	MBL	On Market Purchase	AUD 4.17	23,133
03-Aug-17	MBL	On Market Sale	AUD 4.21	-1,648
03-Aug-17	MBL	On Market Sale	AUD 4.14	-10,787
03-Aug-17	MBL	On Market Sale	AUD 4.18	-953
03-Aug-17	MBL	On Market Sale	AUD 4.20	-2,018
03-Aug-17	MBL	On Market Sale	AUD 4.23	-365
03-Aug-17	MBL	On Market Sale	AUD 4.15	-3,323
03-Aug-17	MBL	On Market Sale	AUD 4.17	-1,497
03-Aug-17	MIMAL	On market sale	AUD 4.23	-258
04-Aug-17	MBL	Borrow Return	USD 3.55	-13,539
04-Aug-17	MBL	On Market Purchase	AUD 4.39	7,087
04-Aug-17	MBL	On Market Purchase	AUD 4.33	6,633
04-Aug-17	MBL	On Market Purchase	AUD 4.35	11,400
04-Aug-17	MBL	On Market Purchase	AUD 4.38	38,199
04-Aug-17	MBL	On Market Purchase	AUD 4.40	3,824
04-Aug-17	MBL	On Market Purchase	AUD 4.35	1,000
04-Aug-17	MBL	On Market Purchase	AUD 4.34	3,005
04-Aug-17	MBL	On Market Purchase	AUD 4.33	5,531
04-Aug-17	MBL	On Market Purchase	AUD 4.42	100
04-Aug-17	MBL	On Market Purchase	AUD 4.37	3,397
04-Aug-17	MBL	On Market Purchase	AUD 4.34	4,821
04-Aug-17	MIMAL	On market purchase	AUD 4.36	5,000
04-Aug-17	MBL	On Market Sale	AUD 4.37	-1,017
04-Aug-17	MBL	On Market Sale	AUD 4.35	-1,628
04-Aug-17	MBL	On Market Sale	AUD 4.35	-1,231
04-Aug-17	MBL	On Market Sale	AUD 4.25	-4,748
04-Aug-17	MBL	On Market Sale	AUD 4.35	-680
04-Aug-17	MBL	On Market Sale	AUD 4.35	-953
04-Aug-17	MBL	On Market Sale	AUD 4.34	-815
04-Aug-17	MBL	On Market Sale	AUD 4.34	-3,320
07-Aug-17	MBL	Borrow Return	USD3.55	-9,609

07-Aug-17	MBL	On Market Purchase	AUD 4.46	11,107
07-Aug-17	MBL	On Market Purchase	AUD 4.46	6,704
07-Aug-17	MBL	On Market Purchase	AUD 4.47	11,738
07-Aug-17	MBL	On Market Purchase	AUD 4.47	1,560
07-Aug-17	MBL	On Market Purchase	AUD 4.47	2
07-Aug-17	MBL	On Market Purchase	AUD 4.47	2
07-Aug-17	MBL	On Market Purchase	AUD 4.47	1,686
07-Aug-17	MBL	On Market Purchase	AUD 4.48	1,856
07-Aug-17	MBL	On Market Purchase	AUD 4.47	1,686
07-Aug-17	MIMAL	On market purchase	AUD 4.48	1,369
07-Aug-17	MIMAL	On market purchase	AUD 4.46	19,950
07-Aug-17	MBL	On Market Sale	AUD 4.47	-100
07-Aug-17	MBL	On Market Sale	AUD 4.46	-13,000
07-Aug-17	MBL	On Market Sale	AUD 4.47	-710
07-Aug-17	MBL	On Market Sale	AUD 4.46	-3,842
07-Aug-17	MBL	On Market Sale	AUD 4.46	-7,798
07-Aug-17	MBL	On Market Sale	AUD 4.46	-2,703
08-Aug-17	MBL	On Market Purchase	AUD 4.39	219
08-Aug-17	MBL	On Market Purchase	AUD 4.42	19,067
08-Aug-17	MBL	On Market Sale	AUD 4.41	-1,565
08-Aug-17	MBL	On Market Sale	AUD 4.40	-6,204
08-Aug-17	MBL	On Market Sale	AUD 4.47	-2,720
08-Aug-17	MBL	On Market Sale	AUD 4.43	-10
08-Aug-17	MBL	On Market Sale	AUD 4.40	-19,944
08-Aug-17	MBL	On Market Sale	AUD 4.39	-1,346
08-Aug-17	MBL	On Market Sale	AUD 4.41	-12
08-Aug-17	MBL	On Market Sale	AUD 4.40	-1,232
08-Aug-17	MBL	On Market Sale	AUD 4.40	-2,864
08-Aug-17	MBL	On Market Sale	AUD 4.40	-3,658
08-Aug-17	MBL	On Market Sale	AUD 4.42	-3
08-Aug-17	MBL	On Market Sale	AUD 4.43	-202
08-Aug-17	MBL	On Market Sale	AUD 4.42	-477
08-Aug-17	MIMAL	On market sale	AUD 4.39	-2,273
09-Aug-17	MBL	On Market Purchase	AUD 4.41	12,229
09-Aug-17	MBL	On Market Purchase	AUD 4.47	7,200
09-Aug-17	MBL	On Market Purchase	AUD 4.47	13,347
09-Aug-17	MBL	On Market Purchase	AUD 4.47	8,798
09-Aug-17	MBL	On Market Purchase	AUD 4.46	1,350
09-Aug-17	MBL	On Market Purchase	AUD 4.40	6,034
09-Aug-17	MBL	On Market Purchase	AUD 4.47	2,991
09-Aug-17	MBL	On Market Purchase	AUD 4.48	5,527
09-Aug-17	MBL	On Market Purchase	AUD 4.45	15,827
09-Aug-17	MBL	On Market Purchase	AUD 4.47	4,100
09-Aug-17	MBL	On Market Purchase	AUD 4.47	2,382

09-Aug-17	MBL	On Market Purchase	AUD 4.47	566
09-Aug-17	MBL	On Market Purchase	AUD 4.49	10,542
09-Aug-17	MBL	On Market Purchase	AUD 4.47	8,600
09-Aug-17	MBL	On Market Purchase	AUD 4.49	3,000
09-Aug-17	MBL	On Market Purchase	AUD 4.48	1,023
09-Aug-17	MBL	On Market Purchase	AUD 4.48	1,840
09-Aug-17	MBL	On Market Purchase	AUD 4.48	820
09-Aug-17	MBL	On Market Purchase	AUD 4.48	1,300
09-Aug-17	MBL	On Market Purchase	AUD 4.48	8,917
09-Aug-17	MBL	On Market Purchase	AUD 4.47	675
09-Aug-17	MBL	On Market Purchase	AUD 4.48	3,100
09-Aug-17	MBL	On Market Sale	AUD 4.48	-150
09-Aug-17	MBL	On Market Sale	AUD 4.40	-6,800
09-Aug-17	MIMAL	On market sale	AUD 4.49	-8,099
09-Aug-17	MBL	Receive Return	AUD 4.42	30,000
10-Aug-17	MBL	Borrow Delivery	AUD 4.7145	20,000
10-Aug-17	MBL	Borrow Delivery	AUD 4.7145	150,000
10-Aug-17	MBL	Borrow Delivery	USD 3.705035	500,000
10-Aug-17	MBL	Borrow Delivery	AUD 4.683	100,000
10-Aug-17	MBL	Borrow Delivery	AUD 4.683	215,000
10-Aug-17	MBL	Borrow Return	AUD 4.7145	-20,000
10-Aug-17	MBL	Borrow Return	AUD 4.7145	-150,000
10-Aug-17	MBL	Borrow Return	AUD 4.641	-200,000
10-Aug-17	MBL	On Market Purchase	AUD 4.54	10,569
10-Aug-17	MBL	On Market Purchase	AUD 4.54	2,925
10-Aug-17	MBL	On Market Purchase	AUD 4.54	3,618
10-Aug-17	MBL	On Market Purchase	AUD 4.54	1,684
10-Aug-17	MBL	On Market Purchase	AUD 4.53	22,699
10-Aug-17	MBL	On Market Purchase	AUD 4.51	25,856
10-Aug-17	MBL	On Market Purchase	AUD 4.51	19,284
10-Aug-17	MBL	On Market Purchase	AUD 4.54	6,900
10-Aug-17	MBL	On Market Purchase	AUD 4.54	25,301
10-Aug-17	MBL	On Market Purchase	AUD 4.54	1,087
10-Aug-17	MBL	On Market Purchase	AUD 4.55	18
10-Aug-17	MBL	On Market Purchase	AUD 4.49	33,966
10-Aug-17	MBL	On Market Purchase	AUD 4.55	14,000
10-Aug-17	MBL	On Market Purchase	AUD 4.48	8,002
10-Aug-17	MIMAL	On market purchase	AUD 4.50	1,114
10-Aug-17	MIMAL	On market purchase	AUD 4.5	8,848
10-Aug-17	MBL	On Market Sale	AUD 4.54	-2,890
10-Aug-17	MBL	On Market Sale	AUD 4.50	-19,388
10-Aug-17	MBL	On Market Sale	AUD 4.55	-19,399
10-Aug-17	MBL	On Market Sale	AUD 4.53	-12,207
10-Aug-17	MIMAL	Other - Inspecie	AUD 4.5	-912

10-Aug-17	MIMAL	Other - Inspecie	AUD 4.5	912
10-Aug-17	MBL	Received Collateral	AUD 4.49	2,500,000
11-Aug-17	MBL	On Market Purchase	AUD 4.48	40,405
11-Aug-17	MIMAL	On market purchase	AUD 4.48	2,922
11-Aug-17	MBL	On Market Sale	AUD 4.45	-14,645
11-Aug-17	MBL	On Market Sale	AUD 4.49	-477
11-Aug-17	MBL	On Market Sale	AUD 4.49	-476
11-Aug-17	MBL	On Market Sale	AUD 4.49	-1,634
11-Aug-17	MBL	On Market Sale	AUD 4.48	-2,109
11-Aug-17	MBL	On Market Sale	AUD 4.46	-5,053
11-Aug-17	MBL	On Market Sale	AUD 4.48	-1,977
11-Aug-17	MBL	On Market Sale	AUD 4.48	-1,632
11-Aug-17	MBL	On Market Sale	AUD 4.49	-1,758
11-Aug-17	MBL	On Market Sale	AUD 4.48	-957
11-Aug-17	MBL	On Market Sale	AUD 4.49	-1,089
11-Aug-17	MBL	On Market Sale	AUD 4.49	-35,071
11-Aug-17	MBL	On Market Sale	AUD 4.48	-683
11-Aug-17	MBL	On Market Sale	AUD 4.46	-2,758
11-Aug-17	MIMAL	On market sale	AUD 4.46	-5,000
14-Aug-17	MBL	Borrow Return	AUD4.725	-340,000
14-Aug-17	MBL	Borrow Return	AUD4.725	-380,000
14-Aug-17	MBL	Borrow Return	AUD4.725	-2,000
14-Aug-17	MBL	Borrow Return	AUD4.725	-85,000
14-Aug-17	MBL	On Market Purchase	AUD 4.50	3,064
14-Aug-17	MBL	On Market Purchase	AUD 4.53	1,011
14-Aug-17	MBL	On Market Purchase	AUD 4.54	2,656
14-Aug-17	MBL	On Market Purchase	AUD 4.55	24,652
14-Aug-17	MBL	On Market Purchase	AUD 4.53	17,400
14-Aug-17	MBL	On Market Sale	AUD 4.50	-1,531
14-Aug-17	MBL	On Market Sale	AUD 4.54	-68
14-Aug-17	MBL	On Market Sale	AUD 4.54	-1,148
15-Aug-17	MBL	Borrow Delivery	NZD 5.1975	2,000,000
15-Aug-17	MBL	Borrow Return	AUD 4.7145	-215,000
15-Aug-17	MBL	Borrow Return	AUD 4.7145	-2,000,000
15-Aug-17	MBL	Borrow Return	AUD 4.7145	-200,000
15-Aug-17	MBL	Borrow Return	AUD 4.7145	-100,000
15-Aug-17	MBL	On Market Purchase	AUD 4.60	479
15-Aug-17	MBL	On Market Purchase	AUD 4.60	1,760
15-Aug-17	MBL	On Market Purchase	AUD 4.59	1,221
15-Aug-17	MBL	On Market Purchase	AUD 4.61	100
15-Aug-17	MBL	On Market Purchase	AUD 4.62	20,408
15-Aug-17	MBL	On Market Purchase	AUD 4.55	3,837
15-Aug-17	MBL	On Market Purchase	AUD 4.61	100
15-Aug-17	MBL	On Market Purchase	AUD 4.61	100

15-Aug-17	MIMAL	On market purchase	AUD 4.6	18,493
15-Aug-17	MBL	On Market Sale	AUD 4.59	-2,007
15-Aug-17	MBL	On Market Sale	AUD 4.58	-200
15-Aug-17	MBL	On Market Sale	AUD 4.59	-200
15-Aug-17	MBL	Received Collateral	AUD 4.55	409,443
16-Aug-17	MBL	On Market Purchase	AUD 4.64	5,168
16-Aug-17	MBL	On Market Purchase	AUD 4.65	894
16-Aug-17	MBL	On Market Purchase	AUD 4.65	1,821
16-Aug-17	MBL	On Market Purchase	AUD 4.65	2,706
16-Aug-17	MBL	On Market Purchase	AUD 4.65	5,374
16-Aug-17	MBL	On Market Purchase	AUD 4.66	2,756
16-Aug-17	MBL	On Market Purchase	AUD 4.65	4,099
16-Aug-17	MBL	On Market Purchase	AUD 4.66	390
16-Aug-17	MBL	On Market Purchase	AUD 4.66	2,027
16-Aug-17	MBL	On Market Purchase	AUD 4.66	1,349
16-Aug-17	MBL	On Market Purchase	AUD 4.65	19,778
16-Aug-17	MBL	On Market Sale	AUD 4.66	-100
16-Aug-17	MBL	On Market Sale	AUD 4.65	-5,800
16-Aug-17	MBL	On Market Sale	AUD 4.65	-3,000
16-Aug-17	MBL	On Market Sale	AUD 4.64	-970
16-Aug-17	MBL	On Market Sale	AUD 4.64	-17,933
16-Aug-17	MBL	On Market Sale	AUD 4.65	-6,523
17-Aug-17	MBL	On Market Purchase	AUD 4.61	410
17-Aug-17	MBL	On Market Purchase	AUD 4.68	20,185
17-Aug-17	MBL	On Market Purchase	AUD 4.63	892
17-Aug-17	MBL	On Market Purchase	AUD 4.65	1,405
17-Aug-17	MBL	On Market Purchase	AUD 4.68	5,802
17-Aug-17	MBL	On Market Purchase	AUD 4.70	1,692
17-Aug-17	MBL	On Market Purchase	AUD 4.61	680
17-Aug-17	MBL	On Market Purchase	AUD 4.57	120,142
17-Aug-17	MBL	On Market Purchase	AUD 4.59	752
17-Aug-17	MBL	On Market Sale	AUD 4.65	-990
17-Aug-17	MBL	On Market Sale	AUD 4.59	-200
17-Aug-17	MBL	On Market Sale	AUD 4.60	-500
17-Aug-17	MBL	On Market Sale	AUD 4.53	-200
17-Aug-17	MBL	On Market Sale	AUD 4.71	-13
17-Aug-17	MBL	On Market Sale	AUD 4.61	-100
17-Aug-17	MBL	On Market Sale	AUD 4.57	-7,714
17-Aug-17	MBL	On Market Sale	AUD 4.64	-4,900
17-Aug-17	MBL	On Market Sale	AUD 4.57	-504
17-Aug-17	MIMAL	On market sale	AUD 4.65	-3,780
17-Aug-17	MIMAL	On market sale	AUD 4.65	-2,500
17-Aug-17	MBL	Receive Return	AUD 4.65	316,000
18-Aug-17	MBL	Borrow Delivery	AUD 4.8825	2,000,000

18-Aug-17	MBL	Borrow Delivery	NZD 5.1765	1,500
18-Aug-17	MBL	On Market Purchase	AUD 4.62	200
18-Aug-17	MBL	On Market Purchase	AUD 4.59	100
18-Aug-17	MBL	On Market Purchase	AUD 4.59	100
18-Aug-17	MBL	On Market Purchase	AUD 4.57	4
18-Aug-17	MIMAL	On market purchase	AUD 4.61	18,909
18-Aug-17	MBL	On Market Sale	AUD 4.58	-1,350
18-Aug-17	MBL	On Market Sale	AUD 4.62	-5,876
18-Aug-17	MBL	On Market Sale	AUD 4.57	-482
18-Aug-17	MBL	On Market Sale	AUD 4.62	-546
18-Aug-17	MBL	On Market Sale	AUD 4.61	-1,433
18-Aug-17	MBL	On Market Sale	AUD 4.60	-301
18-Aug-17	MBL	On Market Sale	AUD 4.55	-11,581
18-Aug-17	MBL	On Market Sale	AUD 4.60	-3
18-Aug-17	MBL	On Market Sale	AUD 4.57	-2,526
18-Aug-17	MBL	On Market Sale	AUD 4.60	-3,116
18-Aug-17	MBL	On Market Sale	AUD 4.60	-473
18-Aug-17	MIMAL	On market sale	AUD 4.57	-2,200
21-Aug-17	MBL	Borrow Return	NZD5.1765	-1,500
21-Aug-17	MBL	On Market Purchase	AUD 4.55	1,260
21-Aug-17	MBL	On Market Purchase	AUD 4.54	700
21-Aug-17	MBL	On Market Purchase	AUD 4.63	139
21-Aug-17	MFMHK	On market purchase	AUD 4.56	5,110
21-Aug-17	MFMHK	On market purchase	AUD 4.56	14,752
21-Aug-17	MFMHK	On market purchase	AUD 4.56	27,490
21-Aug-17	MQSIML	On market purchase	AUD 4.56	2,405
21-Aug-17	MFMHK	On market purchase	NZD 4.95	2,783
21-Aug-17	MFMHK	On market purchase	NZD 4.95	8,035
21-Aug-17	MFMHK	On market purchase	NZD 4.95	14,973
21-Aug-17	MQSIML	On market purchase	NZD 4.95	1,310
21-Aug-17	MBL	On Market Sale	AUD 4.55	-1,350
21-Aug-17	MBL	On Market Sale	AUD 4.55	-30,913
21-Aug-17	MBL	On Market Sale	AUD 4.55	-3,945
21-Aug-17	MBL	On Market Sale	AUD 4.63	-6,061
21-Aug-17	MBL	On Market Sale	AUD 4.60	-158
21-Aug-17	MBL	On Market Sale	AUD 4.55	-1,224
21-Aug-17	MBL	On Market Sale	AUD 4.57	-3,468
21-Aug-17	MBL	On Market Sale	AUD 4.58	-800
21-Aug-17	MBL	On Market Sale	AUD 4.59	-3,802
21-Aug-17	MBL	On Market Sale	AUD 4.55	-1,090
21-Aug-17	MBL	On Market Sale	AUD 4.59	-200
21-Aug-17	MBL	On Market Sale	AUD 4.59	-2,378
21-Aug-17	MBL	On Market Sale	AUD 4.58	-142
21-Aug-17	MBL	On Market Sale	AUD 4.55	-886



21-Aug-17	MBL	On Market Sale	AUD 4.59	-1,497
21-Aug-17	MBL	On Market Sale	AUD 4.62	-33,966
21-Aug-17	MBL	On Market Sale	AUD 4.54	-2,167
22-Aug-17	MBL	Borrow Return	USD 3.8	-40,000
22-Aug-17	MBL	Borrow Return	USD 3.8	-40,000
22-Aug-17	MBL	On Market Purchase	AUD 4.60	1,018
22-Aug-17	MBL	On Market Purchase	AUD 4.50	21,626
22-Aug-17	MBL	On Market Purchase	AUD 4.53	544
22-Aug-17	MBL	On Market Purchase	AUD 4.53	677
22-Aug-17	MBL	On Market Purchase	AUD 4.54	104
22-Aug-17	MBL	On Market Purchase	AUD 4.50	3,389
22-Aug-17	MBL	On Market Purchase	AUD 4.49	28
22-Aug-17	MBL	On Market Purchase	AUD 4.53	476
22-Aug-17	MBL	On Market Purchase	AUD 4.50	483
22-Aug-17	MIMAL	On market purchase	AUD 4.51	1,022
22-Aug-17	MIMAL	On market purchase	AUD 4.55	3,035
22-Aug-17	MIMAL	On market purchase	AUD 4.55	3,035
22-Aug-17	MFMHK	On market purchase	AUD 4.54	5,125
22-Aug-17	MFMHK	On market purchase	AUD 4.54	14,797
22-Aug-17	MFMHK	On market purchase	AUD 4.54	27,586
22-Aug-17	MQSIML	On market purchase	AUD 4.54	2,412
22-Aug-17	MFMHK	On market purchase	NZD 4.93	3,033
22-Aug-17	MFMHK	On market purchase	NZD 4.93	8,756
22-Aug-17	MFMHK	On market purchase	NZD 4.93	16,323
22-Aug-17	MQSIML	On market purchase	NZD 4.93	1,427
22-Aug-17	MBL	On Market Sale	AUD 4.59	-971
22-Aug-17	MBL	On Market Sale	AUD 4.53	-10,600
22-Aug-17	MBL	On Market Sale	AUD 4.58	-9,273
22-Aug-17	MBL	On Market Sale	AUD 4.56	-179
22-Aug-17	MBL	On Market Sale	AUD 4.54	-1,757
22-Aug-17	MBL	On Market Sale	AUD 4.55	-30,300
22-Aug-17	MBL	On Market Sale	AUD 4.55	-4,501
22-Aug-17	MBL	On Market Sale	AUD 4.53	-10,900
22-Aug-17	MBL	On Market Sale	AUD 4.58	-679
22-Aug-17	MBL	On Market Sale	AUD 4.56	-3,271
22-Aug-17	MBL	On Market Sale	AUD 4.61	-590
22-Aug-17	MIMAL	On market sale	AUD 4.59	-2,922
22-Aug-17	MIMAL	On market sale	AUD 4.55	-2,800
22-Aug-17	MIMAL	On market sale	AUD 4.53	-5,225
23-Aug-17	MBL	On Market Purchase	AUD 4.70	838
23-Aug-17	MBL	On Market Purchase	AUD 4.70	1,837
23-Aug-17	MBL	On Market Purchase	AUD 4.70	66,876
23-Aug-17	MBL	On Market Purchase	AUD 4.74	1,816
23-Aug-17	MBL	On Market Purchase	AUD 4.72	12,172

23-Aug-17	MBL	On Market Purchase	AUD 4.73	1,222
23-Aug-17	MBL	On Market Purchase	AUD 4.74	15,000
23-Aug-17	MBL	On Market Purchase	AUD 4.76	900
23-Aug-17	MBL	On Market Purchase	AUD 4.74	32,134
23-Aug-17	MBL	On Market Purchase	AUD 4.75	28,056
23-Aug-17	MBL	On Market Purchase	AUD 4.74	33,599
23-Aug-17	MBL	On Market Purchase	AUD 4.72	55,950
23-Aug-17	MBL	On Market Purchase	AUD 4.74	3,594
23-Aug-17	MBL	On Market Purchase	AUD 4.67	22,089
23-Aug-17	MBL	On Market Purchase	AUD 4.73	46,159
23-Aug-17	MBL	On Market Purchase	AUD 4.81	18,973
23-Aug-17	MBL	On Market Purchase	AUD 4.74	69,362
23-Aug-17	MBL	On Market Purchase	AUD 4.67	1,635
23-Aug-17	MBL	On Market Purchase	AUD 4.76	1,842
23-Aug-17	MBL	On Market Purchase	AUD 4.72	816
23-Aug-17	MBL	On Market Purchase	AUD 4.74	14,000
23-Aug-17	MBL	On Market Purchase	AUD 4.77	300
23-Aug-17	MIMAL	On market purchase	AUD 4.77	2,095
23-Aug-17	MFMHK	On market purchase	AUD 4.75	2,931
23-Aug-17	MFMHK	On market purchase	AUD 4.75	8,463
23-Aug-17	MFMHK	On market purchase	AUD 4.75	15,778
23-Aug-17	MQSIML	On market purchase	AUD 4.75	1,380
23-Aug-17	MFMHK	On market purchase	NZD 5.16	1,272
23-Aug-17	MFMHK	On market purchase	NZD 5.16	3,672
23-Aug-17	MFMHK	On market purchase	NZD 5.16	6,846
23-Aug-17	MQSIML	On market purchase	NZD 5.16	599
23-Aug-17	MBL	On Market Sale	AUD 4.75	-48
23-Aug-17	MBL	On Market Sale	AUD 4.82	-2,000
23-Aug-17	MBL	On Market Sale	AUD 4.76	-782
23-Aug-17	MBL	On Market Sale	AUD 4.74	-1,012
23-Aug-17	MBL	On Market Sale	AUD 4.76	-821
23-Aug-17	MBL	On Market Sale	AUD 4.74	-392
23-Aug-17	MBL	On Market Sale	AUD 4.74	-1,869
23-Aug-17	MBL	On Market Sale	AUD 4.50	-33,966
23-Aug-17	MIMAL	On market sale	AUD 4.76	-1,843
23-Aug-17	MIMAL	On market sale	AUD 4.76	-1,609
23-Aug-17	MIMAL	On market sale	AUD 4.77	-1,775
23-Aug-17	MIMAL	On market sale	AUD 4.76	-1,567
23-Aug-17	MIMAL	On market sale	AUD 4.79	-1,757
23-Aug-17	MIMAL	On market sale	AUD 4.74	-892
23-Aug-17	MIMAL	On market sale	AUD 4.71	-3,700
23-Aug-17	MIMAL	On market sale	AUD 4.73	-3,750
23-Aug-17	MIMAL	On market sale	AUD 4.75	-2,898
23-Aug-17	MIMAL	On market sale	AUD 4.66	-3,800

23-Aug-17	MBL	Receive Return	AUD 4.55	770,584
24-Aug-17	MBL	On Market Purchase	AUD 5.05	1,775
24-Aug-17	MBL	On Market Purchase	AUD 5.11	542
24-Aug-17	MBL	On Market Purchase	AUD 5.03	4,074
24-Aug-17	MBL	On Market Purchase	AUD 4.99	4,410
24-Aug-17	MBL	On Market Purchase	AUD 5.10	1,225
24-Aug-17	MBL	On Market Purchase	AUD 5.03	26,131
24-Aug-17	MBL	On Market Purchase	AUD 5.08	895
24-Aug-17	MBL	On Market Purchase	AUD 5.01	412
24-Aug-17	MBL	On Market Purchase	AUD 5.12	4,372
24-Aug-17	MBL	On Market Purchase	AUD 5.03	7,446
24-Aug-17	MBL	On Market Purchase	AUD 4.97	66
24-Aug-17	MBL	On Market Purchase	AUD 5.01	2,254
24-Aug-17	MBL	On Market Purchase	AUD 5.00	1,156
24-Aug-17	MBL	On Market Purchase	AUD 5.02	1,495
24-Aug-17	MBL	On Market Purchase	AUD 5.04	1,353
24-Aug-17	MBL	On Market Purchase	AUD 4.98	17,846
24-Aug-17	MBL	On Market Purchase	AUD 5.08	1,496
24-Aug-17	MBL	On Market Purchase	AUD 4.93	7,829
24-Aug-17	MBL	On Market Sale	AUD 4.96	-4,984
24-Aug-17	MBL	On Market Sale	AUD 5.08	-4,404
24-Aug-17	MBL	On Market Sale	AUD 5.01	-10,455
24-Aug-17	MBL	On Market Sale	AUD 5.07	-17,873
24-Aug-17	MBL	On Market Sale	AUD 5.00	-12,191
24-Aug-17	MBL	On Market Sale	AUD 5.04	-13,402
24-Aug-17	MBL	On Market Sale	AUD 5.03	-12,657
24-Aug-17	MBL	On Market Sale	AUD 5.10	-20,399
24-Aug-17	MBL	On Market Sale	AUD 5.01	-954
24-Aug-17	MBL	On Market Sale	AUD 5.05	-8,309
24-Aug-17	MBL	On Market Sale	AUD 4.96	-29,414
24-Aug-17	MBL	On Market Sale	AUD 5.11	-1,458
24-Aug-17	MBL	On Market Sale	AUD 5.02	-1,142
24-Aug-17	MBL	On Market Sale	AUD 4.99	-16,520
24-Aug-17	MBL	On Market Sale	AUD 5.01	-1,705
24-Aug-17	MBL	On Market Sale	AUD 5.03	-530
24-Aug-17	MBL	On Market Sale	AUD 5.12	-32,657
24-Aug-17	MIMAL	On market sale	AUD 5.11	-4,270
24-Aug-17	MIMAL	On market sale	AUD 5.03	-5,000
24-Aug-17	MIMAL	On market sale	AUD 5.04	-10,822
25-Aug-17	MBL	On Market Purchase	AUD 5.25	1,835
25-Aug-17	MBL	On Market Purchase	AUD 5.19	6,261
25-Aug-17	MBL	On Market Purchase	AUD 5.08	2,381
25-Aug-17	MBL	On Market Purchase	AUD 5.08	1,830
25-Aug-17	MBL	On Market Purchase	AUD 5.15	2,600

25-Aug-17	MBL	On Market Purchase	AUD 5.22	4,480
25-Aug-17	MBL	On Market Purchase	AUD 5.28	2,364
25-Aug-17	MBL	On Market Purchase	AUD 5.09	2,962
25-Aug-17	MBL	On Market Purchase	AUD 5.20	7,000
25-Aug-17	MBL	On Market Purchase	AUD 5.20	8,121
25-Aug-17	MBL	On Market Purchase	AUD 5.17	6,508
25-Aug-17	MIMAL	On market purchase	AUD 5.21	251
25-Aug-17	MBL	On Market Sale	AUD 5.14	-33,323
25-Aug-17	MBL	On Market Sale	AUD 5.20	-2,042
25-Aug-17	MBL	On Market Sale	AUD 5.13	-8,066
25-Aug-17	MBL	On Market Sale	AUD 5.17	-5,979
25-Aug-17	MBL	On Market Sale	AUD 5.24	-11,717
25-Aug-17	MBL	On Market Sale	AUD 5.26	-1,264
25-Aug-17	MBL	On Market Sale	AUD 5.15	-215
25-Aug-17	MBL	On Market Sale	AUD 5.19	-5,523
25-Aug-17	MBL	On Market Sale	AUD 5.07	-3,184
25-Aug-17	MBL	On Market Sale	AUD 5.17	-10,698
25-Aug-17	MBL	On Market Sale	AUD 5.13	-3,965
25-Aug-17	MBL	On Market Sale	AUD 5.28	-22,770
25-Aug-17	MBL	On Market Sale	AUD 5.20	-10,900
25-Aug-17	MBL	On Market Sale	AUD 5.25	-13,562
25-Aug-17	MIMAL	On market sale	AUD 5.17	-1,030
25-Aug-17	MIMAL	On market sale	AUD 5.13	-20,000
25-Aug-17	MBL	Receive Return	AUD 4.81	187,446
28-Aug-17	MBL	Borrow Delivery	AUD5.544	60,000
28-Aug-17	MBL	On Market Purchase	AUD 5.10	2,028
28-Aug-17	MBL	On Market Purchase	AUD 5.13	1,035
28-Aug-17	MBL	On Market Purchase	AUD 5.10	4,750
28-Aug-17	MBL	On Market Purchase	AUD 5.10	13,234
28-Aug-17	MBL	On Market Purchase	AUD 5.16	568
28-Aug-17	MBL	On Market Purchase	AUD 5.35	3,843
28-Aug-17	MBL	On Market Purchase	AUD 5.20	12
28-Aug-17	MBL	On Market Purchase	AUD 5.07	9,987
28-Aug-17	MBL	On Market Purchase	AUD 5.11	10,337
28-Aug-17	MBL	On Market Purchase	AUD 5.34	359
28-Aug-17	MBL	On Market Purchase	AUD 5.11	677
28-Aug-17	MFMHK	On market purchase	AUD 5.16	199
28-Aug-17	MFMHK	On market purchase	AUD 5.11	1,157
28-Aug-17	MQSIML	On market purchase	AUD 5.16	128
28-Aug-17	MFMHK	On market purchase	NZD 5.65	502
28-Aug-17	MQSIML	On market purchase	NZD 5.64	61
28-Aug-17	MBL	On Market Sale	AUD 5.30	-2,390
28-Aug-17	MBL	On Market Sale	AUD 5.33	-2,355
28-Aug-17	MBL	On Market Sale	AUD 5.18	-3,497

28-Aug-17	MBL	On Market Sale	AUD 5.08	-7,247
28-Aug-17	MBL	On Market Sale	AUD 5.21	-11,682
28-Aug-17	MBL	On Market Sale	AUD 5.13	-1,023
28-Aug-17	MBL	On Market Sale	AUD 5.10	-4,338
28-Aug-17	MBL	On Market Sale	AUD 5.10	-1,089
28-Aug-17	MBL	On Market Sale	AUD 5.12	-1,961
28-Aug-17	MBL	On Market Sale	AUD 5.19	-2,849
28-Aug-17	MIMAL	On market sale	AUD 5.21	-4,400
28-Aug-17	MIMAL	On market sale	AUD 5.22	-5,000
28-Aug-17	MIMAL	On market sale	AUD 5.09	-4,420
28-Aug-17	MIMAL	On market sale	AUD 5.09	-4,000
28-Aug-17	MFMHK	On market sale	AUD 5.16	-1,508
29-Aug-17	MBL	Off Market Purchase	AUD 5.11	1,012
29-Aug-17	MBL	Off Market Sale	AUD 5.11	-1,012
29-Aug-17	MBL	On Market Purchase	AUD 5.05	20,036
29-Aug-17	MBL	On Market Purchase	AUD 5.11	9,352
29-Aug-17	MBL	On Market Purchase	AUD 5.01	8,090
29-Aug-17	MBL	On Market Purchase	AUD 5.12	26,037
29-Aug-17	MBL	On Market Purchase	AUD 5.09	200
29-Aug-17	MBL	On Market Purchase	AUD 5.02	29,434
29-Aug-17	MBL	On Market Purchase	AUD 5.03	9,803
29-Aug-17	MBL	On Market Purchase	AUD 5.16	7,411
29-Aug-17	MBL	On Market Purchase	AUD 5.05	1,069
29-Aug-17	MBL	On Market Purchase	AUD 5.11	9,842
29-Aug-17	MBL	On Market Purchase	AUD 5.03	21,300
29-Aug-17	MBL	On Market Purchase	AUD 5.13	122
29-Aug-17	MBL	On Market Purchase	AUD 5.12	8,500
29-Aug-17	MBL	On Market Purchase	AUD 5.14	6,868
29-Aug-17	MFMHK	On market purchase	AUD 5.09	358
29-Aug-17	MFMHK	On market purchase	AUD 5.1	1,639
29-Aug-17	MIMAL	On market purchase	AUD 5.04	5,492
29-Aug-17	MQSIML	On market purchase	AUD 5.09	205
29-Aug-17	MFMHK	On market purchase	NZD 5.57	164
29-Aug-17	MFMHK	On market purchase	NZD 5.56	664
29-Aug-17	MQSIML	On market purchase	NZD 5.57	87
29-Aug-17	MBL	On Market Sale	AUD 5.12	-2,986
29-Aug-17	MBL	On Market Sale	AUD 5.09	-339
29-Aug-17	MBL	On Market Sale	AUD 5.10	-4,073
29-Aug-17	MBL	On Market Sale	AUD 5.10	-951
29-Aug-17	MBL	On Market Sale	AUD 5.09	-1,164
29-Aug-17	MBL	On Market Sale	AUD 5.09	-611
29-Aug-17	MBL	On Market Sale	AUD 5.14	-3,552
29-Aug-17	MBL	On Market Sale	AUD 5.04	-814
29-Aug-17	MBL	On Market Sale	AUD 5.13	-673

29-Aug-17	MBL	On Market Sale	AUD 5.09	-7,612
29-Aug-17	MBL	On Market Sale	AUD 5.02	-54,181
29-Aug-17	MBL	On Market Sale	AUD 5.06	-501
29-Aug-17	MBL	On Market Sale	AUD 5.02	-2,239
29-Aug-17	MBL	On Market Sale	AUD 5.03	-543
29-Aug-17	MBL	On Market Sale	AUD 5.05	-212
29-Aug-17	MBL	On Market Sale	AUD 5.04	-1,294
29-Aug-17	MBL	On Market Sale	AUD 5.10	-3,862
29-Aug-17	MBL	On Market Sale	AUD 5.13	-833
29-Aug-17	MBL	On Market Sale	AUD 5.02	-7,363
29-Aug-17	MBL	On Market Sale	AUD 5.15	-1,020
29-Aug-17	MBL	On Market Sale	AUD 5.13	-1,197
29-Aug-17	MBL	On Market Sale	AUD 5.10	-18,737
29-Aug-17	MIMAL	On market sale	AUD 5.03	-3,000
29-Aug-17	MBL	Received Collateral	AUD 5.08	2,000,000

#### **Additional information**

Address(es) of substantial product holder(s): Level 6, 50 Martin Place, Sydney, New South Wales, Australia, 2000.

Contact details: Agnes Mei Morrison, +61 2 8232 7227

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: N/A

#### **Certification**

I, **Paula Walsh**, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.