

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

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

### 1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and  
its controlled bodies corporate listed in Annexure A  
(Macquarie Group Entities)  
ABN/ACN/ARSN (if applicable) 122 169 279

There holder ceased to be a substantial holder on: 24 March 2015  
The previous notice was given to the company on: 23 December 2014  
The previous notice was dated: 23 December 2014

### 2. Change in relevant interests

The particulars of each change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest has changed	Nature of change	Consideration given in relation to change	Number of securities affected	Class	Person's votes affected
See Annexure B						

### 3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

### 4. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE BANK LIMITED	50 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE INVESTMENT MANAGEMENT LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Delaware Management Business Trust	CSC, 2711 Centerville Road, Suite 400, Wilmington DE 19808, United States
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Level 18, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong
MACQUARIE LIFE LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

### Signature

print name Dennis Leong Capacity Company Secretary

sign here Date 27 March 2015

# ANNEXURE 'A'

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

Dennis Leong  
Company Secretary, Macquarie Group Limited  
27 March 2015

## Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
657826-8	Macquarie BFS Holdings Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
905313-1	Macquarie Capital Development Canada Ltd.	Canada
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
	Alster & Thames Partners (USA) LLC	United States
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
69343693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	Australia
20-3690322	AVENAL POWER CENTER, LLC	United States
	Texas Rail Terminal LLC	United States
4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
9342577	Baltic Sea Offshore Holdco Limited	United Kingdom
9341564	Baltic Sea Offshore Investment Limited	United Kingdom
8206644	Battens Farm Solar Park Limited	United Kingdom
158 626 549	CAPITAL ENERGY LEASING PTY LIMITED	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
8302008	Berwick Solar Park Limited	United Kingdom
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
20-5600465	BIG SANDY CREEK WIND, LLC	United States
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
88217	Bunhill Investments Unlimited	Jersey
5008702	BOSTON LEASING PTY. LIMITED	Australia
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
OC315196	The Bluebell Transportation LLP	United Kingdom
B64188642	Bruna Moon S.L.	Spain
30-0746347	Boketo LLC	United States
	BOOTH STAFF LOANS TRUST	Australia
8301922	Bottom Plain Solar Park Limited	United Kingdom
8538716	Branston Solar Park Limited	United Kingdom
95-2690571	BREK MANUFACTURING CO.	United States
1218745	BROOK ASSET MANAGEMENT LIMITED	New Zealand
6880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
86438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
26-5600465	CANADIAN BREAKS LLC	United States
27-0201348	MACQUARIE CAPITOLA VILLAS INC.	United States
106204862	FUNDCORP PTY LIMITED	Australia
	Cefiro Capital S.A.P.I. de C.V. SOFOM E.N.R.	Mexico
	Energia del Norte Holding S.A.P.I. de C.V	Mexico
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	Commerce and Industry Brokerage Inc.	United States
2228708	CIORL LP Limited	Canada
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Industries, Inc.	United States
	CMC Railroad, Inc.	United States
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
30-0791081	Colorado - PTH, LLC	United States

3709182	Columbia Service Partners of West Virginia, Inc.	United States
36-04540864	Columbia Service Partners of Ohio, Inc.	United States
36-02070862	Columbia Service Partners of Pennsylvania, Inc.	United States
30-4540865	Columbia Service Partners of Kentucky, Inc.	United States
25-1787891	Columbia Service Partners, Inc.	United States
	Connecticut Mystic Lien, LLC	United States
93-1043421	Macquarie Energy LLC	United States
7545410	Corona Energy Retail 5 Limited	United Kingdom
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
41-2183382	Delaware Asset Advisers	United States
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
147 091 227	DATAFIRM PTY LIMITED	Australia
37-1737048	DC - PTH, LLC	United States
26-3816229	Delaware Alternative Strategies	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-3061021	Delaware Capital Management	United States
23-2791871	Delaware Distributors, L.P.	United States
27-2437046	Delaware Real Estate Absolute Return Partners, Inc.	United States
N/A	Delaware Management Business Trust	United States
23-2693133	Delaware Management Holdings, Inc.	United States
13-3465352	Delaware Management Company, Inc.	United States
23-2601407	Delaware Management Trust Company	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2859590	Delaware Investment Advisers	United States
23-2859589	Delaware Management Company	United States
46-3119820	Delaware Investments Real Estate Absolute Return Fund, L.P.	United States
13-3465338	Delaware Service Company, Inc.	United States
	Delaware Investments Real Estate Absolute Return Fund (Master), Ltd.	Cayman Islands
	DELTA1 FINANCE TRUST	Australia
8606871	DEXIN NOMINEES PTY. LIMITED	Australia
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-5321087	Delaware Investments Advisory Services	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
083 158 614	DIVCO 22 PTY LIMITED	Australia
131476910	MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
293581	Elena Consortium Limited	Cayman Islands
293582	Elena Investment Holdings Limited	Cayman Islands
34298325	E-MAC DE 2009-I B.V.	Netherlands
8741661	Emberton Solar Park Limited	United Kingdom
B-136254	Enero Warehouse Leasing Finance S.a.r.l.	Luxembourg
69344001	ELISE NOMINEES PTY LIMITED	Australia
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
20-5600465	FAS 1 LLC	United States
86159060	MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Australia
137357	FINCH SECURITIES LIMITED	Cayman Islands
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
80-0940702	FL - PTH 1, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
7902743	Four Burrows Solar Park Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
32157	Fox-Pitt, Kelton N.V.	Curaçao

99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
30-0790149	GA - PTH, LLC	United States
54001400	GATESUN PTY. LIMITED	Australia
9642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
8538726	Great Wilbraham Solar Park Limited	United Kingdom
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
97666	Hydra Investments 2007 Limited	Jersey
20-5600465	High Lonesome Wind, LLC	United States
96705109	MACQUARIE CAPITAL GROUP LIMITED	Australia
603561360	HORIZON BROKER GROUP PTY LIMITED	Australia
104173891	HUB X PTY LIMITED	Australia
	I-4 Development Partners LLC	United States
2574914	MACQUARIE LEISURE SERVICES PTY LIMITED (De-registered 09/02/2015)	Australia
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
9359488	IHS Lothian Corporate Holdings Limited	United Kingdom
9359625	IHS Lothian Corporate Limited	United Kingdom
SC493676	IHS Lothian Limited	United Kingdom
9360660	IHS Lothian Holdings Limited	United Kingdom
9359641	IHS Lothian Investments Limited	United Kingdom
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
46-1490923	Illinois Salt Fox Investments, LLC	United States
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD - IN LIQUIDATION	Cayman Islands
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
0100-02-036303	JIG HOLDINGS LIMITED	Japan
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
61160558	MQ CAPITAL PTY LIMITED	Australia
56649800	L2 B.V.	Netherlands
8540407	Lackford Estate Solar Park Limited	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
20-5181648	Delaware Large Cap Core Fund	United States
FC018220	Macquarie Bank Limited (US Representative Office)	United States
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
8272295	Levantera Developments Limited	United Kingdom
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
8607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
MCM081013SY0	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
MCF090729QX6	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
	MAC FUND ONE TRUST	Australia
MHM08101318A	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
	M Acquisition Company II LLC	United States
	M Acquisition Company I LLC	United States
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
484423	Macquarie Aerospace Ireland Limited	Ireland
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States

41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
40863	Macquarie AirFinance International Group Limited	Bermuda
B121660	Macquarie Aircraft Leasing Finance SA	Luxembourg
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
	Macquarie Aircraft Leasing Services (US), Inc.	United States
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
435319	Macquarie AirFinance Holdings Limited	Ireland
40569	Macquarie AirFinance International Limited	Bermuda
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
426824	Macquarie Aircraft Leasing Limited	Ireland
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
26-2103542	Macquarie Allegiance Capital, LLC	United States
142 495 958	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED	Australia
	Macquarie AMC Investment REIT LLC	United States
201310241D	MACQUARIE APTT MANAGEMENT PTE. LIMITED	Singapore
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
MC-75247	Macquarie Asia Infrastructure Fund LP	Cayman Islands
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
90-0899142	Macquarie Basin Leasing LLC	United States
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
20-3690322	MACQUARIE BIOMASS LLC	United States
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
740	Macquarie Capital (Dubai) Limited	United Arab Emirates
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
	Macquarie CAF Holdings Inc.	United States
736	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
744	Macquarie Infrastructure and Real Assets (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
13-3789912	Macquarie Capital Funding LLC	United States
FC027878	MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)	United Kingdom
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
22407	Macquarie (CIS) Holdings Pty Ltd (Russia Branch)	Russian Federation
49580	MACQUARIE CHINA RETAIL COMPANY 2 LIMITED	Bermuda
26-3771444	Macquarie America Services Inc.	United States
26-3769039	Macquarie America Holdings Inc.	United States
	Macquarie CAF LLC	United States
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
3.10141E+14	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
129962358	Macquarie CPS Trust	Australia
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-267012	Macquarie Credit Nexus Holdings Limited	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
3.10001E+14	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG	Hong Kong

143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
20-3690322	MACQUARIE ENERGY ASSETS LLC	United States
	Macquarie Energia Brasil Ltda.	Brazil
26-2836378	Macquarie Energy Investments LLC	United States
26-1476987	Macquarie Equipment Finance, Inc.	United States
475730	Macquarie Equipment Finance Services Limited	Ireland
8253764	Macquarie Equipment Finance (UK) Limited	United Kingdom
26-1477059	Macquarie Equipment Funding, LLC	United States
	Macquarie Equipment Capital Inc.	United States
468487	Macquarie Equipment Funding Limited	Ireland
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
8253782	Macquarie European Rail Limited	United Kingdom
1660458	Macquarie Greater China Limited	Hong Kong
6863285	Macquarie Factoring (UK) Limited	United Kingdom
6863307	Macquarie Factoring Finance (UK) Limited	United Kingdom
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
61-1718672	Macquarie Financial Markets LLC	United States
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED	Singapore
2007/030612/07	Macquarie Financial Trustees (Proprietary) Limited	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
163 421 761	MACQUARIE FORESTRY MANAGEMENT PTY LIMITED	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
27-3311627	Macquarie Generation Management I, Inc.	United States
27-3314449	Macquarie Generation Management II, Inc.	United States
860946-2	Macquarie Global Investments Canada Ltd.	Canada
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
27-3314559	Macquarie HiTIP Management I, Inc.	United States
1344888	Macquarie Meters 4 Limited	Hong Kong
728003-3	Macquarie Holdings (Canada) Ltd	Canada
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
	Macquarie Infrastructure Developments LLC	United States
5755862	Macquarie Infrastructure GP Limited	United Kingdom
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
4104671	Macquarie Investments (UK) Limited	United Kingdom
45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
4921203	Macquarie Meters 1 (UK) Limited (in voluntary strike off)	United Kingdom
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
130225222	MACQUARIE MIP II INVESTMENT PTY LIMITED	Australia
	Macquarie Missouri Wind LLC	United States
	Macquarie MLH, LLC	United States
N/A	Macquarie New World Gaming Partnership	Canada
27-3311477	Macquarie NM Management I, Inc	United States
27-3311556	Macquarie NM Management II, Inc.	United States
95135694	Macquarie NRAS Trust	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
27-3314672	Macquarie PA TAP Management I, Inc.	United States
27-4554619	Macquarie PMI LLC	United States
	Macquarie PMI Manager LLC	United States
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
11.988.470/001-21	Macquarie Servicos Agrícolas Limitada	Brazil
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
27-3610899	Macquarie Services (USA) Partners	United States

45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
6855383	Macquarie FICC (UK) Limited	United Kingdom
200813631K	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
20-5913559	MACQUARIE TCG (USA) LLC	United States
	Macquarie Texas Loan Holder LLC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
89987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)	Ireland
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
not registered	MACQUARIE HOLDINGS TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
368589	MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation)	Ireland
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
115402349	MACQUARIE DIGITAL PTY LIMITED	Australia
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
30416	Macquarie Absolute Return Strategies Global Limited	Bermuda
13-4055193	MACQUARIE REAL ESTATE INC	United States
105777704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
43-2082900	Macquarie Capital Investment Management LLC	United States
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
135973	MACQUARIE CAPITAL SECURITIES LIMITED	Hong Kong
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
3481018	Macquarie North America Ltd.	Canada
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
1.05539E+11	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
88464	Macquarie Capital Funding (GP) Limited	Jersey
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
1.1E+14	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD (in liquidation wef 16 Nov 2012)	Malaysia
113054569	MACQUARIE FUNDS HEDGING PTY LTD - IN DEREGISTRATION	Australia
75067631	MACQUARIE DEBF PTY LIMITED	Australia
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
110-84-02227	MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Securities Limited, Taiwan Branch	Taiwan
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
HRB 74075	Macquarie Management GmbH	Germany
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia

641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
115524028	MACQUARIE MIDDLE EAST MANAGEMENT LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
36-4307649	MACQUARIE INC	United States
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY	Australia
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
20-3609362	MACQUARIE RAIL INC.	United States
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
94631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
20-3783039	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Switzerland
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
20-4193486	Macquarie Futures USA LLC	United States
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
n/a	Macquarie Investments LLC	United States
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
51-0566317	MACQUARIE COMMODITIES TRADING INC.	United States
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
119211433	MACQUARIE INVESTORS PTY LTD	Australia
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
92552611	MQ PORTFOLIO MANAGEMENT LIMITED	Australia
421234	Macquarie Equipment Finance Limited	Ireland
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1E+14	MACQUARIE LEASING (CHINA) CO LIMITED	China
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	New Zealand
1049991	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
6643795	Macquarie Energy Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS INC.	United States
20-5913622	MACQUARIE TRADING SERVICES INC	United States
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
123199253	MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED	Australia
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia



124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD. (in liquidation wef 27 Sep 2013)	Singapore
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
IT1872/2007	THE MF TRUST	South Africa
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
95180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
26-0371235	Macquarie Water Heater Rentals LLC	United States
26-0371235	Macquarie Water Heater Rentals Holdings LLC	United States
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
20-8983572	MGOP Feeder I GP LLC	United States
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
20-8983535	Macquarie Global Opportunities Partners LLC	United States
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
20-5913622	Macquarie Barnett LLC	United States
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
683412-4	Macquarie Canada Services Ltd.	Canada
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
127735960	Macquarie Fund Advisers Pty Limited	Australia
B132283	New World Gaming International S.a.r.l	Luxembourg
6798497	Macquarie New World Gaming Canada Ltd.	Canada
13-4184042	MACQUARIE AMERICAS CORP	United States
128212868	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
26-1573148	Macquarie Water Heater Rentals Holdings 2 LLC	United States
22-3840451	MACQUARIE MORTGAGES USA INC	United States
WN1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	United States
793548-0	Macquarie Canadian Infrastructure Management Limited	Canada
40096.0 (Decree No. 10356/AVV)	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
41212	Macquarie AirFinance Aruba A.V.V.	Aruba
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
27-2669479	Macquarie Aerospace Inc.	United States
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
38946	Macquarie AirFinance Ltd.	Bermuda
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
8583542	MACQUARIE BANK LIMITED	Australia
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
	Macquarie Equipment Leasing Fund II, LLC	United States
7713808	Macquarie Euro Limited	United Kingdom
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)	Hong Kong
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
8253776	Macquarie Energy Leasing Limited	United Kingdom
37-1740746	Macquarie Alpine Inc.	United States
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines

27-1560871	Macquarie Poinsettia Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
7055620	Macquarie Restorations Limited	United Kingdom
	Macquarie Rolland Inc.	United States
46-1366111	Macquarie US Gas Supply LLC	United States
45-2856257	Macquarie US Trading LLC	United States
26-2274361	Macquarie Veridian Cove Inc.	United States
27-0201039	MACQUARIE WATERFRONT PEARL INC.	United States
2009/012283/07	Macquarie Investments (Proprietary) Limited	South Africa
	Macquarie Washington Wind LLC	United States
32-0410260	Macquarie Wind Farm LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
MSM081013GR9	Macquarie Services (Mexico), S.A. de C.V.	Mexico
	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
	Macquarie Gas de Sonora S. de R.L de C.V.	Mexico
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
8594885	MACQUARIE ACCEPTANCES LIMITED	Australia
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
Not Applicable	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
500773510 RCS Paris	MASA (France) SARL	France
500773726 RCS Paris	MASB (France) SARL	France
509 298 634 RCS Paris	MASC (France) SARL	France
446197	MASL Ireland (10) Limited	Ireland
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447474	MASL Ireland (25) Limited	Ireland
447987	MASL Ireland (26) Limited	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
446204	MASL Ireland (3) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446202	MASL Ireland (5) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
446198	MASL Ireland (9) Limited	Ireland
LL08078	MASL (Labuan) Limited	Malaysia
556734-5524	MASL Sweden (1) AB	Sweden
556734-6068	MASL Sweden (2) AB	Sweden
556734-9310	MASL Sweden (3) AB	Sweden
556734-9328	MASL Sweden (4) AB	Sweden
556741-2498	MASL Sweden (7) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
6386342	MASL UK (1) Limited	United Kingdom
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
6309906	Macquarie Bank International Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
123851436	MACQUARIE NOOSA PTY LTD	Australia
8607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
363941	MC CAPITAL GROUP (in voluntary liquidation)	Ireland

146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
3704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
478 586 167	Macquarie Capital (Europe) Limited, Paris Branch	France
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
78223382	MCF LEASING PTY LIMITED	Australia
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
687	Macquarie Capital Holdings (Dubai) Limited	United Arab Emirates
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
49579	MCRC 2 Holding Company Limited	Bermuda
5259474	Macquarie Commodities (UK) Limited	United Kingdom
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
84828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
85795651	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
90-1003550	MD - PTH, LLC	United States
	Meadowlark Capital LLC	United States
	Meadowlark Depositor LLC	United States
	Meadowlark Insurance Company LLC	United States
1374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
	Medical Student Loan Trust	United States
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
4866246	MEIF (UK) Limited	United Kingdom
6146573	Macquarie European Investment Holdings Limited	United Kingdom
2574923	MACQUARIE EQUITIES LIMITED	Australia
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
MC-285616	MENA Infrastructure Development Company Ltd	Cayman Islands
	Merino Air Leasing, Inc.	United States
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia
98-0141094	MACQUARIE CAPITAL (USA) INC	United States
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
	Macquarie One LLC	United States
86587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
1214964	MACQUARIE FINANCE LIMITED	Australia
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
481 104 479 R.C.S. Paris	Macquarie France SARL	France
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
26-4389305	MIAC SERVICES INC.	United States
502151	Macquarie International Services Limited	Hong Kong
7	MIDF UK1 LLP	Guernsey
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
77595012	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
4125302	Macquarie International Holdings Limited	United Kingdom
4957256	Macquarie Internationale Investments Limited	United Kingdom
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
1802574	Macquarie International Limited	United Kingdom
38-3938360	MIP III (ECI) GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
6373185	Cheeryble Developments Limited	United Kingdom
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
0100-02-032951	MJL ACE LTD.	Japan
0100-02-032952	MJL BAY LTD.	Japan

5867292	Macquarie Leasing Limited	United Kingdom
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE LIMITED	Australia
2675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
2674982	MACQUARIE LEASING PTY. LIMITED	Australia
2997799	Macquarie Leasing (UK) Limited	United Kingdom
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
57760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
84781493	MERIT NO.1 PTY LIMITED	Australia
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
103410297	MONGOOSE PTY LTD	Australia
810 610 205	Mongoose Acquisition LLC	United States
WK-133920	Monkwell Investments Limited	Cayman Islands
2934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
8108683	Mornington Funding 2012-1 PLC	United Kingdom
8108607	Mornington Holding Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
451722	MPFI INVESTMENTS LIMITED (in voluntary liquidation)	Ireland
8499211	MPF Nominees Limited	United Kingdom
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
82038328	MACQUARIE PRISM PTY LIMITED	Australia
N.A. (see note)	MQG Commodities (India) Private Limited (Delhi Branch office)	India
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
OGRN 1117746637348	MRIF LLC	Russian Federation
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
3297336	MACQUARIE SECURITISATION LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
69344289	MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia
124335333	MTF HOLDINGS PTY LIMITED	Australia
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
HRB 76979	Macquarie Treu Vermögen GmbH	Germany
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
93177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
6287793	Macquarie (UK) Group Services Limited	United Kingdom
HRB 232580	Macquarie Verwaltungs GmbH	Germany
3337675	NANWAY NOMINEES PTY LIMITED	Australia
n/a	NDI NO.1 LLC	United States
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
2007/035961/07	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
46-1504548	New York Crystal Swan, LLC	United States
94-3346693	NORMAN ESTATES II, LLC	United States
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
76560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
205391	OW Funding Limited	Cayman Islands
26-1286651	PADUA MG HOLDINGS LLC	United States
85359833	UPL (SA) PTY LIMITED	Australia
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Permian Water Supply Company LLC	United States
6349353	MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED	United Kingdom
752614982	Petro Tradelinks Inc.	United States
115622449	MACQUARIE PIB PROJECT CO A PTY LIMITED - IN DEREGISTRATION	Australia
115622458	MACQUARIE PIB PROJECT CO B PTY LIMITED - IN DEREGISTRATION	Australia
	Pipeline Rehabilitation No.4 Trust	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
	Presidio Partners LLC	United States

112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
09.03.1.70.68374	PT MPM INDONESIA	Indonesia
09.03.1.67.21972	PT Macquarie Capital Securities Indonesia	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
	PUMA Series 2015-2P	Australia
not registered	PUMA GLOBAL TRUST NO.5	Australia
no registered	PUMA MASTER FUND P-11	Australia
	PUMA MASTERFUND P12	Australia
	PUMA MASTERFUND S3	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND P-14	Australia
	PUMA MASTER FUND P-8	Australia
	PUMA MASTER FUND P-9	Australia
not registered	PUMA MASTER FUND P-10	Australia
	PUMA MASTER FUND S-2	Australia
	PUMA SUBFUND B-1	Australia
not registered	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-18	Australia
	PUMA Masterfund P-19	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA Masterfund S-14	Australia
	PUMA MASTERFUND S-6	Australia
not registered	PUMA MASTERFUND S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SERIES TRUST 2014-1	Australia
Not registered	PUMA SUB FUND GSF	Australia
not registered	PUMA SUB FUND SPAN	Australia
not registered	PUMA SUB FUND CRS	Australia
	PUMA SUBFUND COMMBANK	Australia
	PUMA Subfund B-2	Australia
	PUMA Warehouse No.1	Australia
	PUMA Warehouse No.2	Australia
122169279	MACQUARIE GROUP LIMITED	Australia
	RC Holdings II LLC	United States
	RC Holdings I LLC	United States
26-5600465	RED HOLLOW WIND LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
110356968	MACQUARIE LAH PTY LIMITED	Australia
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
148013316	RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Australia
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
2011/127717/07	International Life Solutions (Pty) Limited	South Africa
	Relational Technology Services, Inc.	United States
7902761	Rudbaxton Solar Park Limited	United Kingdom
59814818	BAROSSA GE PTY LIMITED	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
BC0996659	Service Line Warranties of Canada Holdings, Inc.	Canada
BC0996652	Service Line Warranties of Canada, Inc.	Canada
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 (Pty) Limited	South Africa
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
7163380	SICURAnt InvestCo GP Limited (in voluntary strike-off)	United Kingdom

	Service Line Warranties of America, Inc.	United States
	Service Line Warranties of America, Inc.	United States
	SMART ABS Series 2012-2US Trust	Australia
to be incorporated	SMART ABS Series 2012-3EQ Trust	Australia
unlisted	SMART ABS Series 2013-1US Trust	Australia
	SMART ABS Series 2013-3 Trust	Australia
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART MBL WAREHOUSE TRUST	Australia
	SMART RBS WAREHOUSE TRUST	Australia
unlisted	SMART Series 2012-1US Trust	Australia
not registered	SMART ABS Series 2012-4US Trust	Australia
	SMART Series 2010-1US Trust	Australia
unlisted	SMART Series 2010-2 Trust	Australia
not registered	SMART SERIES 2011-1US TRUST	Australia
not registered	SMART Series 2011-2US Trust	Australia
	SMART Series 2011-3 Trust	Australia
	SMART Series 2011-4US Trust	Australia
	SMART ANZ WAREHOUSE Trust	Australia
not registered	SMART ABS Series 2013-2 US Trust	Australia
	SMART ABS Series 2014-1 US Trust	Australia
	SMART U Warehouse Trust	Australia
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	Specialty Finance Holdings, Inc.	United States
7902740	St Columb Solar Park Limited	United Kingdom
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
HRB80040	Structural Support Systems Germany GmbH	Germany
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands
	TA Trust	Australia
	Taurus Aerospace Holdings, LLC	United States
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
26-1233254	TAURUS AEROSPACE GROUP LLC	United States
20-5474013	Tax Ease CA, LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
41-2228674	Tax Ease FL REO, LLC	United States
37-1750174	Tax Ease Company LLC	United States
75-3130882	Tax Ease, LP	United States
42-1664041	Tax Ease PA, LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
HRB80044	Tension Services Holdings GmbH	Germany
80-0939458	TN - PTH, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
2012712838	Tristone Capital SA Ltd	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
208568022	Tristone Capital Inc.	Canada
	TRT LeaseCo, LLC	United States
8862481	UK PPP Debt Investments Limited	United Kingdom
HRB 82733	Macquarie Germany Holdings GmbH	Germany
81119495	URBAN PACIFIC PTY LIMITED	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
116908537	UPL (KIRRA) PTY LIMITED	Australia
116908582	UPL (NO 7) PTY LIMITED - IN DEREGISTRATION	Australia
95793141	UPL (WA) PTY LTD - IN DEREGISTRATION	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
3705740	Utility Metering Services Limited	United Kingdom

20-4282684	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
20-0258843	UTILITY SERVICE PARTNERS, INC.	United States
45-2982811	Utility Service Partners Private Label of Virginia Inc.	United States
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
79878783	EURO FIN CO PTY LTD	Australia
8692117	Wala Holding 1 Limited	United Kingdom
8692223	Wala Holding 2 Limited	United Kingdom
5001440	Waste New Zealand Holdings Pty Limited	New Zealand
WK-166995	West Portal Leasing Limited	Cayman Islands
8766314	Wigg (Holdings) Limited	United Kingdom
8766379	Wigg Investments Limited	United Kingdom
20-2384759	Fremantle Wind Holdings Inc.	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
5532426	YBR Feeder GP Limited	United Kingdom
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada

# ANNEXURE 'B'

This is the annexure marked 'B' of 15 page(s) referred to in the Notice of ceasing to be a substantial holder.

Dennis Leong  
Company Secretary, Macquarie Group Limited  
27 March 2015

## Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
30-Jan-15	MBL	Borrow Return (under a stock lending agreement)	USD3.23	-200,000	FPO	200,000
23-Jan-15	MBL	Borrow Return (under a stock lending agreement)	USD3.25	-700,000	FPO	700,000
30-Jan-15	MBL	Borrow Return (under a stock lending agreement)	USD3.25	-4,300,000	FPO	4,300,000
24-Dec-14	MBL	On Market Sale	AUD3.72	-28	FPO	28
24-Dec-14	MBL	Purchase	AUD3.72	4,887	FPO	4,887
24-Dec-14	MBL	Purchase	AUD3.72	16,400	FPO	16,400
24-Dec-14	MBL	On Market Sale	AUD3.69	-360	FPO	360
24-Dec-14	MBL	On Market Sale	AUD3.72	-3,968	FPO	3,968
24-Dec-14	MBL	On Market Sale	AUD3.70	-1,080	FPO	1,080
24-Dec-14	MBL	On Market Sale	AUD3.71	-291	FPO	291
24-Dec-14	MBL	On Market Sale	AUD3.69	-360	FPO	360
24-Dec-14	MBL	On Market Sale	AUD3.72	-687	FPO	687
24-Dec-14	MBL	On Market Sale	AUD3.68	-389	FPO	389
29-Dec-14	MBL	On Market Sale	AUD3.78	-59	FPO	59
29-Dec-14	MBL	On Market Sale	AUD3.76	-873	FPO	873
30-Dec-14	MBL	Purchase	AUD3.74	900	FPO	900
30-Dec-14	MBL	On Market Sale	AUD3.79	-2,321	FPO	2,321
30-Dec-14	MBL	Purchase	AUD3.76	1,060	FPO	1,060
30-Dec-14	MBL	Purchase	AUD3.78	17,940	FPO	17,940
30-Dec-14	MBL	Purchase	AUD3.78	3,520	FPO	3,520
30-Dec-14	MBL	Purchase	AUD3.77	18,140	FPO	18,140
30-Dec-14	MBL	On Market Sale	AUD3.74	-66,000	FPO	66,000
30-Dec-14	MBL	Purchase	AUD3.77	359	FPO	359
30-Dec-14	MBL	Purchase	AUD3.74	140	FPO	140
30-Dec-14	MBL	On Market Sale	AUD3.74	-3,792	FPO	3,792
30-Dec-14	MBL	Purchase	AUD3.74	260	FPO	260
31-Dec-14	MBL	Purchase	AUD3.64	681	FPO	681
02-Jan-15	MBL	Purchase	AUD3.68	2,476	FPO	2,476
05-Jan-15	MBL	On Market Sale	AUD3.72	-1,915	FPO	1,915
05-Jan-15	MBL	Purchase	AUD3.68	96	FPO	96
05-Jan-15	MBL	On Market Sale	AUD3.72	-36,494	FPO	36,494
05-Jan-15	MBL	Purchase	AUD3.72	619	FPO	619
05-Jan-15	MBL	Purchase	AUD3.70	619	FPO	619
05-Jan-15	MBL	Purchase	AUD3.72	3,725	FPO	3,725
05-Jan-15	MBL	On Market Sale	AUD3.63	-2,475	FPO	2,475
05-Jan-15	MBL	Purchase	AUD3.72	359	FPO	359
06-Jan-15	MBL	On Market Sale	AUD3.66	-39	FPO	39
06-Jan-15	MBL	On Market Sale	AUD3.66	-362	FPO	362
06-Jan-15	MBL	On Market Sale	AUD3.66	-4,238	FPO	4,238
06-Jan-15	MBL	On Market Sale	AUD3.66	-662	FPO	662
06-Jan-15	MBL	Purchase	AUD3.67	619	FPO	619
06-Jan-15	MBL	On Market Sale	AUD3.66	-1,077	FPO	1,077
06-Jan-15	MBL	On Market Sale	AUD3.66	-359	FPO	359
06-Jan-15	MBL	On Market Sale	AUD3.65	-576	FPO	576
06-Jan-15	MBL	On Market Sale	AUD3.66	-8,415	FPO	8,415
06-Jan-15	MBL	On Market Sale	AUD3.65	-718	FPO	718
06-Jan-15	MBL	On Market Sale	AUD3.65	-718	FPO	718
06-Jan-15	MBL	On Market Sale	AUD3.65	-1,077	FPO	1,077
06-Jan-15	MBL	On Market Sale	AUD3.66	-1,795	FPO	1,795
06-Jan-15	MBL	On Market Sale	AUD3.66	-135	FPO	135
07-Jan-15	MBL	On Market Sale	AUD3.68	-3,573	FPO	3,573
07-Jan-15	MBL	On Market Sale	AUD3.66	-649	FPO	649
07-Jan-15	MBL	On Market Sale	AUD3.64	-2,200	FPO	2,200
07-Jan-15	MBL	On Market Sale	AUD3.65	-738	FPO	738
07-Jan-15	MBL	On Market Sale	AUD3.69	-117,506	FPO	117,506
07-Jan-15	MBL	On Market Sale	AUD3.68	-718	FPO	718
07-Jan-15	MBL	On Market Sale	AUD3.70	-309	FPO	309



Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
07-Jan-15	MBL	On Market Sale	AUD3.65	-2,154	FPO	2,154
07-Jan-15	MBL	Purchase	AUD3.70	3,341	FPO	3,341
07-Jan-15	MBL	On Market Sale	AUD3.63	-359	FPO	359
07-Jan-15	MBL	On Market Sale	AUD3.69	-1,077	FPO	1,077
07-Jan-15	MBL	On Market Sale	AUD3.63	-619	FPO	619
07-Jan-15	MBL	On Market Sale	AUD3.66	-359	FPO	359
07-Jan-15	MBL	On Market Sale	AUD3.69	-12	FPO	12
07-Jan-15	MBL	On Market Sale	AUD3.64	-2,127	FPO	2,127
08-Jan-15	MBL	Purchase	AUD3.70	2,874	FPO	2,874
08-Jan-15	MBL	On Market Sale	AUD3.73	-12	FPO	12
08-Jan-15	MBL	Purchase	AUD3.70	718	FPO	718
08-Jan-15	MBL	On Market Sale	AUD3.73	-211	FPO	211
08-Jan-15	MBL	Purchase	AUD3.70	718	FPO	718
08-Jan-15	MBL	Purchase	AUD3.70	1,436	FPO	1,436
08-Jan-15	MBL	Purchase	AUD3.72	395	FPO	395
08-Jan-15	MBL	Purchase	AUD3.72	7,597	FPO	7,597
08-Jan-15	MBL	On Market Sale	AUD3.73	-359	FPO	359
08-Jan-15	MBL	On Market Sale	AUD3.73	-1,436	FPO	1,436
09-Jan-15	MBL	Purchase	AUD3.71	2,200	FPO	2,200
09-Jan-15	MBL	Purchase	AUD3.72	370	FPO	370
09-Jan-15	MBL	Purchase	AUD3.71	755	FPO	755
09-Jan-15	MBL	Purchase	AUD3.72	718	FPO	718
09-Jan-15	MBL	Purchase	AUD3.72	359	FPO	359
09-Jan-15	MBL	Purchase	AUD3.72	718	FPO	718
09-Jan-15	MBL	Purchase	AUD3.75	5,505	FPO	5,505
09-Jan-15	MBL	Purchase	AUD3.72	359	FPO	359
12-Jan-15	MBL	Purchase	AUD3.70	309	FPO	309
12-Jan-15	MBL	Purchase	AUD3.72	619	FPO	619
12-Jan-15	MBL	On Market Sale	AUD3.71	-4,392	FPO	4,392
12-Jan-15	MBL	Purchase	AUD3.72	309	FPO	309
12-Jan-15	MBL	Purchase	AUD3.70	309	FPO	309
12-Jan-15	MBL	On Market Sale	AUD3.72	-1,237	FPO	1,237
12-Jan-15	MBL	Purchase	AUD3.72	309	FPO	309
12-Jan-15	MBL	Purchase	AUD3.70	310	FPO	310
13-Jan-15	MBL	On Market Sale	AUD3.65	-716	FPO	716
13-Jan-15	MBL	Purchase	AUD3.66	11	FPO	11
13-Jan-15	MBL	Purchase	AUD3.67	12,041	FPO	12,041
13-Jan-15	MBL	Purchase	AUD3.66	1,701	FPO	1,701
13-Jan-15	MBL	Purchase	AUD3.66	2	FPO	2
13-Jan-15	MBL	Purchase	AUD3.66	3,489	FPO	3,489
13-Jan-15	MBL	Purchase	AUD3.66	800	FPO	800
13-Jan-15	MBL	Purchase	AUD3.64	49	FPO	49
13-Jan-15	MBL	On Market Sale	AUD3.66	-1,077	FPO	1,077
13-Jan-15	MBL	On Market Sale	AUD3.66	-420	FPO	420
13-Jan-15	MBL	On Market Sale	AUD3.66	-359	FPO	359
13-Jan-15	MBL	On Market Sale	AUD3.65	-309	FPO	309
13-Jan-15	MBL	On Market Sale	AUD3.67	-13,359	FPO	13,359
14-Jan-15	MBL	Purchase	AUD3.69	1,734	FPO	1,734
14-Jan-15	MBL	On Market Sale	AUD3.67	-58	FPO	58
14-Jan-15	MBL	Purchase	AUD3.69	1,224	FPO	1,224
14-Jan-15	MBL	Purchase	AUD3.69	6,724	FPO	6,724
14-Jan-15	MBL	Purchase	AUD3.67	185	FPO	185
14-Jan-15	MBL	On Market Sale	AUD3.66	-3,781	FPO	3,781
14-Jan-15	MBL	Purchase	AUD3.67	2	FPO	2
14-Jan-15	MBL	On Market Sale	AUD3.69	-878	FPO	878
14-Jan-15	MBL	On Market Sale	AUD3.70	-977	FPO	977
14-Jan-15	MBL	On Market Sale	AUD3.66	-359	FPO	359
14-Jan-15	MBL	On Market Sale	AUD3.67	-17,017	FPO	17,017
15-Jan-15	MBL	Purchase	AUD3.67	5,480	FPO	5,480
15-Jan-15	MBL	On Market Sale	AUD3.66	-359	FPO	359
15-Jan-15	MBL	Purchase	AUD3.67	232	FPO	232
15-Jan-15	MBL	On Market Sale	AUD3.66	-802	FPO	802
15-Jan-15	MBL	On Market Sale	AUD3.67	-359	FPO	359
15-Jan-15	MBL	On Market Sale	AUD3.66	-359	FPO	359
15-Jan-15	MBL	On Market Sale	AUD3.66	-359	FPO	359
15-Jan-15	MBL	On Market Sale	AUD3.67	-101	FPO	101
15-Jan-15	MBL	On Market Sale	AUD3.67	-11,758	FPO	11,758
15-Jan-15	MBL	On Market Sale	AUD3.66	-369	FPO	369
15-Jan-15	MBL	On Market Sale	AUD3.66	-718	FPO	718
15-Jan-15	MBL	On Market Sale	AUD3.67	-1,183	FPO	1,183
15-Jan-15	MBL	Purchase	AUD3.68	3,091	FPO	3,091
15-Jan-15	MBL	On Market Sale	AUD3.67	-1,436	FPO	1,436
16-Jan-15	MBL	On Market Sale	AUD3.66	-13,799	FPO	13,799
16-Jan-15	MBL	On Market Sale	AUD3.66	-1,432	FPO	1,432

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Jan-15	MBL	On Market Sale	AUD3.64	-716	FPO	716
16-Jan-15	MBL	On Market Sale	AUD3.67	-358	FPO	358
16-Jan-15	MBL	On Market Sale	AUD3.65	-358	FPO	358
16-Jan-15	MBL	On Market Sale	AUD3.65	-2,534	FPO	2,534
16-Jan-15	MBL	On Market Sale	AUD3.64	-716	FPO	716
16-Jan-15	MBL	On Market Sale	AUD3.64	-358	FPO	358
19-Jan-15	MBL	On Market Sale	AUD3.68	-301	FPO	301
19-Jan-15	MBL	On Market Sale	AUD3.68	-1,213	FPO	1,213
19-Jan-15	MBL	On Market Sale	AUD3.68	-1,317	FPO	1,317
19-Jan-15	MBL	On Market Sale	AUD3.70	-716	FPO	716
19-Jan-15	MBL	On Market Sale	AUD3.68	-358	FPO	358
19-Jan-15	MBL	On Market Sale	AUD3.68	-32	FPO	32
19-Jan-15	MBL	On Market Sale	AUD3.66	-1,432	FPO	1,432
19-Jan-15	MBL	On Market Sale	AUD3.68	-1,074	FPO	1,074
19-Jan-15	MBL	On Market Sale	AUD3.71	-5,608	FPO	5,608
19-Jan-15	MBL	On Market Sale	AUD3.68	-1,074	FPO	1,074
19-Jan-15	MBL	On Market Sale	AUD3.68	-716	FPO	716
19-Jan-15	MBL	On Market Sale	AUD3.69	-1,585	FPO	1,585
19-Jan-15	MBL	On Market Sale	AUD3.69	-128	FPO	128
19-Jan-15	MBL	On Market Sale	AUD3.67	-358	FPO	358
20-Jan-15	MBL	Purchase	AUD3.68	842	FPO	842
20-Jan-15	MBL	On Market Sale	AUD3.69	-1	FPO	1
20-Jan-15	MBL	On Market Sale	AUD3.68	-358	FPO	358
20-Jan-15	MBL	On Market Sale	AUD3.68	-1,380	FPO	1,380
20-Jan-15	MBL	Purchase	AUD3.71	3,829	FPO	3,829
20-Jan-15	MBL	On Market Sale	AUD3.68	-375	FPO	375
20-Jan-15	MBL	On Market Sale	AUD3.71	-1,916	FPO	1,916
20-Jan-15	MBL	On Market Sale	AUD3.68	-358	FPO	358
20-Jan-15	MBL	On Market Sale	AUD3.68	-358	FPO	358
20-Jan-15	MBL	On Market Sale	AUD3.68	-358	FPO	358
21-Jan-15	MBL	Purchase	AUD3.72	1,181	FPO	1,181
21-Jan-15	MBL	On Market Sale	AUD3.76	-2,460	FPO	2,460
21-Jan-15	MBL	Purchase	AUD3.72	981	FPO	981
21-Jan-15	MBL	Purchase	AUD3.74	439	FPO	439
21-Jan-15	MBL	Purchase	AUD3.71	1,448	FPO	1,448
21-Jan-15	MBL	Purchase	AUD3.73	1,934	FPO	1,934
21-Jan-15	MBL	Purchase	AUD3.72	5,000	FPO	5,000
21-Jan-15	MBL	Purchase	AUD3.71	2,622	FPO	2,622
21-Jan-15	MBL	Purchase	AUD3.77	10	FPO	10
21-Jan-15	MBL	Purchase	AUD3.77	1,074	FPO	1,074
21-Jan-15	MBL	Purchase	AUD3.77	358	FPO	358
21-Jan-15	MBL	Purchase	AUD3.77	716	FPO	716
21-Jan-15	MBL	Purchase	AUD3.71	419	FPO	419
21-Jan-15	MBL	Purchase	AUD3.72	358	FPO	358
21-Jan-15	MBL	Purchase	AUD3.71	716	FPO	716
21-Jan-15	MBL	Purchase	AUD3.73	358	FPO	358
21-Jan-15	MBL	Purchase	AUD3.74	1,790	FPO	1,790
21-Jan-15	MBL	Purchase	AUD3.71	158	FPO	158
21-Jan-15	MBL	Purchase	AUD3.77	12,623	FPO	12,623
21-Jan-15	MBL	Purchase	AUD3.75	1,074	FPO	1,074
22-Jan-15	MBL	Purchase	AUD3.75	102	FPO	102
22-Jan-15	MBL	Purchase	AUD3.75	3,900	FPO	3,900
22-Jan-15	MBL	Purchase	AUD3.74	641	FPO	641
22-Jan-15	MBL	On Market Sale	AUD3.80	-706	FPO	706
22-Jan-15	MBL	Purchase	AUD3.75	1,513	FPO	1,513
22-Jan-15	MBL	Purchase	AUD3.75	655	FPO	655
22-Jan-15	MBL	On Market Sale	AUD3.76	-297	FPO	297
22-Jan-15	MBL	Purchase	AUD3.76	716	FPO	716
22-Jan-15	MBL	On Market Sale	AUD3.79	-9,820	FPO	9,820
22-Jan-15	MBL	On Market Sale	AUD3.76	-1,074	FPO	1,074
23-Jan-15	MBL	On Market Sale	AUD3.88	-343	FPO	343
23-Jan-15	MBL	On Market Sale	AUD3.81	-704	FPO	704
23-Jan-15	MBL	On Market Sale	AUD3.87	-3,332	FPO	3,332
23-Jan-15	MBL	On Market Sale	AUD3.80	-600	FPO	600
23-Jan-15	MBL	Purchase	AUD3.80	358	FPO	358
23-Jan-15	MBL	Purchase	AUD3.88	1,790	FPO	1,790
23-Jan-15	MBL	Purchase	AUD3.84	1,119	FPO	1,119
23-Jan-15	MBL	Purchase	AUD3.85	2,690	FPO	2,690
23-Jan-15	MBL	Purchase	AUD3.84	111	FPO	111
23-Jan-15	MBL	Purchase	AUD3.79	358	FPO	358
23-Jan-15	MBL	Purchase	AUD3.83	716	FPO	716
23-Jan-15	MBL	Purchase	AUD3.87	716	FPO	716
23-Jan-15	MBL	Purchase	AUD3.86	1,028	FPO	1,028
23-Jan-15	MBL	Purchase	AUD3.87	835	FPO	835

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Jan-15	MBL	Purchase	AUD3.86	716	FPO	716
27-Jan-15	MBL	On Market Sale	AUD3.89	-3,100	FPO	3,100
27-Jan-15	MBL	On Market Sale	AUD3.92	-1,351	FPO	1,351
27-Jan-15	MBL	On Market Sale	AUD3.87	-6	FPO	6
27-Jan-15	MBL	On Market Sale	AUD3.91	-600	FPO	600
27-Jan-15	MBL	On Market Sale	AUD3.92	-1,729	FPO	1,729
27-Jan-15	MBL	On Market Sale	AUD3.90	-800	FPO	800
27-Jan-15	MBL	Purchase	AUD3.92	2,148	FPO	2,148
27-Jan-15	MBL	Purchase	AUD3.90	358	FPO	358
27-Jan-15	MBL	Purchase	AUD3.90	716	FPO	716
27-Jan-15	MBL	Purchase	AUD3.89	1,432	FPO	1,432
27-Jan-15	MBL	Purchase	AUD3.90	1,074	FPO	1,074
27-Jan-15	MBL	Purchase	AUD3.87	1,074	FPO	1,074
27-Jan-15	MBL	Purchase	AUD3.88	1,102	FPO	1,102
27-Jan-15	MBL	Purchase	AUD3.91	1,074	FPO	1,074
27-Jan-15	MBL	Purchase	AUD3.88	764	FPO	764
27-Jan-15	MBL	Purchase	AUD3.87	12,218	FPO	12,218
27-Jan-15	MBL	Purchase	AUD3.90	716	FPO	716
27-Jan-15	MBL	Purchase	AUD3.86	358	FPO	358
28-Jan-15	MBL	Purchase	AUD3.83	13	FPO	13
28-Jan-15	MBL	Purchase	AUD3.87	716	FPO	716
28-Jan-15	MBL	Purchase	AUD3.84	1,979	FPO	1,979
28-Jan-15	MBL	Purchase	AUD3.83	801	FPO	801
28-Jan-15	MBL	Purchase	AUD3.85	358	FPO	358
28-Jan-15	MBL	Purchase	AUD3.83	654	FPO	654
28-Jan-15	MBL	Purchase	AUD3.82	2,148	FPO	2,148
28-Jan-15	MBL	Purchase	AUD3.88	716	FPO	716
28-Jan-15	MBL	Purchase	AUD3.84	1,432	FPO	1,432
28-Jan-15	MBL	Purchase	AUD3.83	358	FPO	358
28-Jan-15	MBL	On Market Sale	AUD3.83	-617	FPO	617
28-Jan-15	MBL	Purchase	AUD3.83	1,074	FPO	1,074
29-Jan-15	MBL	Purchase	AUD3.84	3,500	FPO	3,500
29-Jan-15	MBL	On Market Sale	AUD3.87	-61	FPO	61
29-Jan-15	MBL	Purchase	AUD3.86	4,612	FPO	4,612
29-Jan-15	MBL	Purchase	AUD3.85	2,400	FPO	2,400
29-Jan-15	MBL	Purchase	AUD3.86	1,074	FPO	1,074
29-Jan-15	MBL	Purchase	AUD3.86	7,313	FPO	7,313
29-Jan-15	MBL	Purchase	AUD3.87	1,074	FPO	1,074
29-Jan-15	MBL	Purchase	AUD3.85	716	FPO	716
29-Jan-15	MBL	Purchase	AUD3.87	358	FPO	358
29-Jan-15	MBL	Purchase	AUD3.84	1,074	FPO	1,074
29-Jan-15	MBL	Purchase	AUD3.86	1,432	FPO	1,432
29-Jan-15	MBL	Purchase	AUD3.87	1,074	FPO	1,074
29-Jan-15	MBL	Purchase	AUD3.86	358	FPO	358
29-Jan-15	MBL	Purchase	AUD3.86	1,074	FPO	1,074
29-Jan-15	MBL	Purchase	AUD3.86	358	FPO	358
29-Jan-15	MBL	Purchase	AUD3.84	358	FPO	358
29-Jan-15	MBL	Purchase	AUD3.87	716	FPO	716
29-Jan-15	MBL	On Market Sale	AUD3.84	-22,159	FPO	22,159
30-Jan-15	MBL	Purchase	AUD3.88	22	FPO	22
30-Jan-15	MBL	Purchase	AUD3.87	358	FPO	358
30-Jan-15	MBL	Purchase	AUD3.87	716	FPO	716
30-Jan-15	MBL	Purchase	AUD3.88	358	FPO	358
30-Jan-15	MBL	Purchase	AUD3.87	716	FPO	716
30-Jan-15	MBL	Purchase	AUD3.86	18,473	FPO	18,473
30-Jan-15	MBL	Purchase	AUD3.87	40	FPO	40
30-Jan-15	MBL	Purchase	AUD3.87	716	FPO	716
30-Jan-15	MBL	Purchase	AUD3.89	1,074	FPO	1,074
30-Jan-15	MBL	Purchase	AUD3.87	1,790	FPO	1,790
30-Jan-15	MBL	Purchase	AUD3.88	365	FPO	365
02-Feb-15	MBL	On Market Sale	AUD3.91	-721	FPO	721
02-Feb-15	MBL	On Market Sale	AUD3.89	-1,275	FPO	1,275
02-Feb-15	MBL	On Market Sale	AUD3.91	-2,025	FPO	2,025
02-Feb-15	MBL	On Market Sale	AUD3.91	-5,459	FPO	5,459
02-Feb-15	MBL	Purchase	AUD3.90	358	FPO	358
02-Feb-15	MBL	Purchase	AUD3.90	358	FPO	358
02-Feb-15	MBL	Purchase	AUD3.91	752	FPO	752
02-Feb-15	MBL	Purchase	AUD3.88	358	FPO	358
02-Feb-15	MBL	Purchase	AUD3.89	17,701	FPO	17,701
02-Feb-15	MBL	Purchase	AUD3.88	716	FPO	716
02-Feb-15	MBL	Purchase	AUD3.91	1,074	FPO	1,074
02-Feb-15	MBL	Purchase	AUD3.91	358	FPO	358
02-Feb-15	MBL	Purchase	AUD3.90	358	FPO	358
03-Feb-15	MBL	On Market Sale	AUD3.99	-5,048	FPO	5,048

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Feb-15	MBL	On Market Sale	AUD3.91	-873	FPO	873
03-Feb-15	MBL	On Market Sale	AUD3.92	-5,600	FPO	5,600
03-Feb-15	MBL	On Market Sale	AUD3.99	-8	FPO	8
03-Feb-15	MBL	On Market Sale	AUD3.99	-4,051	FPO	4,051
03-Feb-15	MBL	On Market Sale	AUD3.95	-1,375	FPO	1,375
03-Feb-15	MBL	On Market Sale	AUD3.91	-875	FPO	875
03-Feb-15	MBL	Purchase	AUD3.92	716	FPO	716
03-Feb-15	MBL	Purchase	AUD3.90	370	FPO	370
03-Feb-15	MBL	Purchase	AUD3.91	1,432	FPO	1,432
03-Feb-15	MBL	Purchase	AUD3.99	1,251	FPO	1,251
03-Feb-15	MBL	Purchase	AUD3.99	2,370	FPO	2,370
03-Feb-15	MBL	Purchase	AUD3.91	358	FPO	358
03-Feb-15	MBL	Purchase	AUD4.02	26,183	FPO	26,183
03-Feb-15	MBL	Purchase	AUD3.99	1,074	FPO	1,074
04-Feb-15	MBL	On Market Sale	AUD4.09	-3,241	FPO	3,241
04-Feb-15	MBL	On Market Sale	AUD4.07	-4	FPO	4
04-Feb-15	MBL	On Market Sale	AUD4.06	-3,700	FPO	3,700
04-Feb-15	MBL	On Market Sale	AUD4.08	-2,300	FPO	2,300
04-Feb-15	MBL	On Market Sale	AUD4.04	-8,333	FPO	8,333
04-Feb-15	MBL	On Market Sale	AUD4.07	-531	FPO	531
04-Feb-15	MBL	On Market Sale	AUD4.11	-16,179	FPO	16,179
04-Feb-15	MBL	On Market Sale	AUD4.05	-9,026	FPO	9,026
04-Feb-15	MBL	Purchase	AUD4.04	1,384	FPO	1,384
04-Feb-15	MBL	Purchase	AUD4.08	346	FPO	346
04-Feb-15	MBL	Purchase	AUD4.04	1,234	FPO	1,234
04-Feb-15	MBL	Purchase	AUD4.06	1,038	FPO	1,038
04-Feb-15	MBL	Purchase	AUD4.10	2,076	FPO	2,076
04-Feb-15	MBL	Purchase	AUD4.05	1,038	FPO	1,038
04-Feb-15	MBL	Purchase	AUD4.10	1,234	FPO	1,234
04-Feb-15	MBL	Purchase	AUD4.04	617	FPO	617
04-Feb-15	MBL	Purchase	AUD4.07	1,384	FPO	1,384
04-Feb-15	MBL	Purchase	AUD4.06	443	FPO	443
04-Feb-15	MBL	Purchase	AUD4.06	1,468	FPO	1,468
04-Feb-15	MBL	Purchase	AUD4.04	630	FPO	630
04-Feb-15	MBL	On Market Sale	AUD4.11	-5,274	FPO	5,274
04-Feb-15	MBL	Purchase	AUD4.05	2,117	FPO	2,117
04-Feb-15	MBL	Purchase	AUD4.08	692	FPO	692
05-Feb-15	MBL	On Market Sale	AUD4.18	-4,188	FPO	4,188
05-Feb-15	MBL	On Market Sale	AUD4.13	-2,984	FPO	2,984
05-Feb-15	MBL	On Market Sale	AUD4.14	-3,638	FPO	3,638
05-Feb-15	MBL	On Market Sale	AUD4.19	-38,977	FPO	38,977
05-Feb-15	MBL	On Market Sale	AUD4.10	-4,933	FPO	4,933
05-Feb-15	MBL	On Market Sale	AUD4.15	-1,377	FPO	1,377
05-Feb-15	MBL	On Market Sale	AUD4.10	-1,417	FPO	1,417
05-Feb-15	MBL	On Market Sale	AUD4.18	-45	FPO	45
05-Feb-15	MBL	Purchase	AUD4.15	617	FPO	617
05-Feb-15	MBL	Purchase	AUD4.10	690	FPO	690
05-Feb-15	MBL	Purchase	AUD4.18	617	FPO	617
05-Feb-15	MBL	Purchase	AUD4.10	1,234	FPO	1,234
05-Feb-15	MBL	Purchase	AUD4.13	1,233	FPO	1,233
05-Feb-15	MBL	Purchase	AUD4.19	3,269	FPO	3,269
05-Feb-15	MBL	Purchase	AUD4.10	3,014	FPO	3,014
05-Feb-15	MBL	Purchase	AUD4.17	617	FPO	617
05-Feb-15	MBL	Purchase	AUD4.10	2,465	FPO	2,465
05-Feb-15	MBL	Purchase	AUD4.12	617	FPO	617
05-Feb-15	MBL	Purchase	AUD4.18	617	FPO	617
05-Feb-15	MBL	Purchase	AUD4.16	617	FPO	617
05-Feb-15	MBL	On Market Sale	AUD4.15	-350	FPO	350
05-Feb-15	MBL	On Market Sale	AUD4.14	-4,349	FPO	4,349
05-Feb-15	MBL	On Market Sale	AUD4.14	-20,312	FPO	20,312
05-Feb-15	MBL	On Market Sale	AUD4.13	-10,000	FPO	10,000
05-Feb-15	MBL	On Market Sale	AUD4.14	-9,632	FPO	9,632
05-Feb-15	MBL	On Market Sale	AUD4.13	-3,668	FPO	3,668
05-Feb-15	MBL	Purchase	AUD4.19	95,000	FPO	95,000
06-Feb-15	MBL	On Market Sale	AUD4.15	-3,200	FPO	3,200
06-Feb-15	MBL	Purchase	AUD4.15	662	FPO	662
06-Feb-15	MBL	Purchase	AUD0.00	125,563	FPO	125,563
06-Feb-15	MBL	On Market Sale	AUD0.00	-125,563	FPO	125,563
06-Feb-15	MBL	Purchase	AUD4.14	617	FPO	617
06-Feb-15	MBL	Purchase	AUD4.13	1,851	FPO	1,851
06-Feb-15	MBL	Purchase	AUD4.15	617	FPO	617
06-Feb-15	MBL	Purchase	AUD4.16	617	FPO	617
06-Feb-15	MBL	Purchase	AUD4.14	616	FPO	616
06-Feb-15	MBL	On Market Sale	AUD4.14	-3,392	FPO	3,392

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Feb-15	MBL	Purchase	AUD4.17	617	FPO	617
06-Feb-15	MBL	Purchase	AUD4.15	1,233	FPO	1,233
06-Feb-15	MBL	Purchase	AUD4.15	37,288	FPO	37,288
06-Feb-15	MBL	Purchase	AUD4.15	14,064	FPO	14,064
06-Feb-15	MBL	Purchase	AUD4.15	8,533	FPO	8,533
06-Feb-15	MBL	Purchase	AUD4.15	32,540	FPO	32,540
06-Feb-15	MBL	Purchase	AUD4.15	5,000	FPO	5,000
06-Feb-15	MBL	On Market Sale	AUD4.15	-200,000	FPO	200,000
06-Feb-15	MBL	Purchase	AUD4.15	7,575	FPO	7,575
09-Feb-15	MBL	Purchase	AUD4.14	1,760	FPO	1,760
09-Feb-15	MBL	Purchase	AUD4.11	875	FPO	875
09-Feb-15	MBL	On Market Sale	AUD4.14	-5,480	FPO	5,480
09-Feb-15	MBL	Purchase	AUD4.12	1,066	FPO	1,066
09-Feb-15	MBL	On Market Sale	AUD4.16	-5,305	FPO	5,305
09-Feb-15	MBL	Purchase	AUD4.11	1,234	FPO	1,234
09-Feb-15	MBL	Purchase	AUD4.12	617	FPO	617
09-Feb-15	MBL	Purchase	AUD4.11	784	FPO	784
09-Feb-15	MBL	Purchase	AUD4.12	1,234	FPO	1,234
09-Feb-15	MBL	Purchase	AUD4.14	1,851	FPO	1,851
10-Feb-15	MBL	On Market Sale	AUD4.16	-48	FPO	48
10-Feb-15	MBL	On Market Sale	AUD4.20	-3,180	FPO	3,180
10-Feb-15	MBL	On Market Sale	AUD4.20	-2,782	FPO	2,782
10-Feb-15	MBL	On Market Sale	AUD4.15	-129	FPO	129
10-Feb-15	MBL	On Market Sale	AUD4.20	-17,660	FPO	17,660
10-Feb-15	MBL	On Market Sale	AUD4.20	-2,590	FPO	2,590
10-Feb-15	MBL	On Market Sale	AUD4.15	-4,100	FPO	4,100
10-Feb-15	MBL	Purchase	AUD4.15	617	FPO	617
10-Feb-15	MBL	Purchase	AUD4.13	1,233	FPO	1,233
10-Feb-15	MBL	Purchase	AUD4.18	616	FPO	616
10-Feb-15	MBL	Purchase	AUD4.16	1,233	FPO	1,233
10-Feb-15	MBL	Purchase	AUD4.15	617	FPO	617
10-Feb-15	MBL	Purchase	AUD4.20	2,467	FPO	2,467
10-Feb-15	MBL	Purchase	AUD4.12	2,467	FPO	2,467
10-Feb-15	MBL	Purchase	AUD4.16	617	FPO	617
10-Feb-15	MBL	Purchase	AUD4.19	1,234	FPO	1,234
10-Feb-15	MBL	On Market Sale	AUD4.20	-1,726	FPO	1,726
10-Feb-15	MBL	On Market Sale	AUD4.20	-2,467	FPO	2,467
11-Feb-15	MBL	Purchase	AUD4.17	617	FPO	617
11-Feb-15	MBL	Purchase	AUD4.26	1,233	FPO	1,233
11-Feb-15	MBL	On Market Sale	AUD4.18	-2,035	FPO	2,035
11-Feb-15	MBL	Purchase	AUD4.18	617	FPO	617
11-Feb-15	MBL	Purchase	AUD4.24	617	FPO	617
11-Feb-15	MBL	Purchase	AUD4.21	3,083	FPO	3,083
11-Feb-15	MBL	Purchase	AUD4.21	616	FPO	616
11-Feb-15	MBL	On Market Sale	AUD4.17	-1,234	FPO	1,234
11-Feb-15	MBL	On Market Sale	AUD4.19	-1,233	FPO	1,233
12-Feb-15	MBL	Purchase	AUD4.18	874	FPO	874
12-Feb-15	MBL	Purchase	AUD4.14	222	FPO	222
12-Feb-15	MBL	On Market Sale	AUD4.17	-4,161	FPO	4,161
12-Feb-15	MBL	Purchase	AUD4.15	1,849	FPO	1,849
12-Feb-15	MBL	Purchase	AUD4.18	1,233	FPO	1,233
12-Feb-15	MBL	Purchase	AUD4.18	1,116	FPO	1,116
12-Feb-15	MBL	Purchase	AUD4.18	1,850	FPO	1,850
12-Feb-15	MBL	Purchase	AUD4.18	4,433	FPO	4,433
12-Feb-15	MBL	Purchase	AUD4.16	1,234	FPO	1,234
12-Feb-15	MBL	Purchase	AUD4.15	12,887	FPO	12,887
12-Feb-15	MBL	Purchase	AUD4.18	1,850	FPO	1,850
12-Feb-15	MBL	Purchase	AUD4.17	3,083	FPO	3,083
12-Feb-15	MBL	Purchase	AUD4.18	1,233	FPO	1,233
12-Feb-15	MBL	Purchase	AUD4.20	6,166	FPO	6,166
12-Feb-15	MBL	Purchase	AUD4.18	616	FPO	616
13-Feb-15	MBL	On Market Sale	AUD4.30	-2,773	FPO	2,773
13-Feb-15	MBL	Purchase	AUD4.29	6,126	FPO	6,126
13-Feb-15	MBL	Purchase	AUD4.29	617	FPO	617
13-Feb-15	MBL	Purchase	AUD4.30	1,233	FPO	1,233
13-Feb-15	MBL	Purchase	AUD4.30	617	FPO	617
13-Feb-15	MBL	Purchase	AUD4.31	616	FPO	616
13-Feb-15	MBL	Purchase	AUD4.32	1,850	FPO	1,850
13-Feb-15	MBL	Purchase	AUD4.33	1,233	FPO	1,233
13-Feb-15	MBL	Purchase	AUD4.29	4,932	FPO	4,932
13-Feb-15	MBL	Purchase	AUD4.29	2,466	FPO	2,466
13-Feb-15	MBL	Purchase	AUD4.26	1,233	FPO	1,233
13-Feb-15	MBL	On Market Sale	AUD4.33	-7,276	FPO	7,276
13-Feb-15	MBL	Purchase	AUD4.31	1,233	FPO	1,233

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
13-Feb-15	MBL	Purchase	AUD4.31	1,850	FPO	1,850
13-Feb-15	MBL	Purchase	AUD4.28	2,466	FPO	2,466
13-Feb-15	MBL	Purchase	AUD4.25	2,404	FPO	2,404
13-Feb-15	MBL	On Market Sale	AUD4.33	-23,148	FPO	23,148
16-Feb-15	MBL	Purchase	AUD4.24	911	FPO	911
16-Feb-15	MBL	Purchase	AUD4.23	556	FPO	556
16-Feb-15	MBL	Purchase	AUD4.23	3,096	FPO	3,096
16-Feb-15	MBL	Purchase	AUD4.26	706	FPO	706
16-Feb-15	MBL	Purchase	AUD4.24	1,849	FPO	1,849
16-Feb-15	MBL	On Market Sale	AUD4.23	-185	FPO	185
16-Feb-15	MBL	Purchase	AUD4.26	1,233	FPO	1,233
16-Feb-15	MBL	Purchase	AUD4.27	617	FPO	617
16-Feb-15	MBL	Purchase	AUD4.27	1,233	FPO	1,233
16-Feb-15	MBL	On Market Sale	AUD4.29	-706	FPO	706
17-Feb-15	MBL	Purchase	AUD4.21	400	FPO	400
17-Feb-15	MBL	Purchase	AUD4.15	4,557	FPO	4,557
17-Feb-15	MBL	Purchase	AUD4.15	6,188	FPO	6,188
17-Feb-15	MBL	Purchase	AUD4.23	900	FPO	900
17-Feb-15	MBL	Purchase	AUD4.18	732	FPO	732
17-Feb-15	MBL	Purchase	AUD4.23	616	FPO	616
17-Feb-15	MBL	Purchase	AUD4.14	3,513	FPO	3,513
17-Feb-15	MBL	Purchase	AUD4.22	1,233	FPO	1,233
17-Feb-15	MBL	Purchase	AUD4.14	1,726	FPO	1,726
17-Feb-15	MBL	Purchase	AUD4.16	4,315	FPO	4,315
17-Feb-15	MBL	Purchase	AUD4.20	617	FPO	617
17-Feb-15	MBL	Purchase	AUD4.15	1,232	FPO	1,232
17-Feb-15	MBL	Purchase	AUD4.18	1,849	FPO	1,849
17-Feb-15	MBL	Purchase	AUD4.19	1,232	FPO	1,232
17-Feb-15	MBL	Purchase	AUD4.23	2,465	FPO	2,465
18-Feb-15	MBL	Purchase	AUD4.17	3	FPO	3
18-Feb-15	MBL	Purchase	AUD4.19	304	FPO	304
18-Feb-15	MBL	Purchase	AUD4.12	973	FPO	973
18-Feb-15	MBL	Purchase	AUD4.16	1,232	FPO	1,232
18-Feb-15	MBL	On Market Sale	AUD4.12	-1,848	FPO	1,848
18-Feb-15	MBL	On Market Sale	AUD4.11	-617	FPO	617
18-Feb-15	MBL	On Market Sale	AUD4.10	-616	FPO	616
18-Feb-15	MBL	Purchase	AUD4.24	2,465	FPO	2,465
18-Feb-15	MBL	Purchase	AUD4.24	1,232	FPO	1,232
18-Feb-15	MBL	Purchase	AUD4.21	2,465	FPO	2,465
18-Feb-15	MBL	Purchase	AUD4.23	1,232	FPO	1,232
18-Feb-15	MBL	Purchase	AUD4.14	3,697	FPO	3,697
18-Feb-15	MBL	Purchase	AUD4.22	2,464	FPO	2,464
18-Feb-15	MBL	Purchase	AUD4.20	1,232	FPO	1,232
18-Feb-15	MBL	Purchase	AUD4.18	1,848	FPO	1,848
18-Feb-15	MBL	Purchase	AUD4.19	1,849	FPO	1,849
18-Feb-15	MBL	Purchase	AUD4.19	1,849	FPO	1,849
18-Feb-15	MBL	Purchase	AUD4.21	1,972	FPO	1,972
18-Feb-15	MBL	On Market Sale	AUD4.20	-432	FPO	432
19-Feb-15	MBL	Purchase	AUD4.04	2,187	FPO	2,187
19-Feb-15	MBL	Purchase	AUD4.07	917	FPO	917
19-Feb-15	MBL	Purchase	AUD4.05	1,072	FPO	1,072
19-Feb-15	MBL	Purchase	AUD4.02	3,611	FPO	3,611
19-Feb-15	MBL	Purchase	AUD4.02	47,000	FPO	47,000
19-Feb-15	MBL	On Market Sale	AUD4.02	-47,000	FPO	47,000
19-Feb-15	MBL	Purchase	AUD4.02	801	FPO	801
19-Feb-15	MBL	Purchase	AUD4.06	616	FPO	616
19-Feb-15	MBL	Purchase	AUD4.10	617	FPO	617
19-Feb-15	MBL	Purchase	AUD4.14	1,848	FPO	1,848
19-Feb-15	MBL	Purchase	AUD4.14	616	FPO	616
19-Feb-15	MBL	Purchase	AUD4.25	1,848	FPO	1,848
19-Feb-15	MBL	Purchase	AUD4.14	616	FPO	616
19-Feb-15	MBL	Purchase	AUD4.10	616	FPO	616
19-Feb-15	MBL	Purchase	AUD4.05	616	FPO	616
19-Feb-15	MBL	Purchase	AUD4.02	47,000	FPO	47,000
19-Feb-15	MBL	Purchase	AUD4.05	1	FPO	1
20-Feb-15	MBL	Purchase	AUD4.02	2	FPO	2
20-Feb-15	MBL	On Market Sale	AUD4.02	-2,309	FPO	2,309
20-Feb-15	MBL	Purchase	AUD4.01	1,050	FPO	1,050
20-Feb-15	MBL	Purchase	AUD4.02	671	FPO	671
20-Feb-15	MBL	Purchase	AUD4.02	14	FPO	14
20-Feb-15	MBL	On Market Sale	AUD4.02	-972	FPO	972
20-Feb-15	MBL	On Market Sale	AUD4.03	-572	FPO	572
20-Feb-15	MBL	Purchase	AUD4.02	19	FPO	19
20-Feb-15	MBL	Purchase	AUD4.04	2,464	FPO	2,464

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Feb-15	MBL	Purchase	AUD4.03	616	FPO	616
20-Feb-15	MBL	Purchase	AUD4.05	3,080	FPO	3,080
20-Feb-15	MBL	Purchase	AUD4.02	1,232	FPO	1,232
20-Feb-15	MBL	On Market Sale	AUD4.03	-6,962	FPO	6,962
20-Feb-15	MBL	Purchase	AUD4.02	3,697	FPO	3,697
20-Feb-15	MBL	Purchase	AUD4.03	1,829	FPO	1,829
20-Feb-15	MBL	On Market Sale	AUD4.04	-4,312	FPO	4,312
20-Feb-15	MBL	Purchase	AUD4.03	1,848	FPO	1,848
23-Feb-15	MBL	On Market Sale	AUD4.04	-1,730	FPO	1,730
23-Feb-15	MBL	Purchase	AUD4.03	2,817	FPO	2,817
23-Feb-15	MBL	Purchase	AUD4.04	1,971	FPO	1,971
23-Feb-15	MBL	Purchase	AUD4.02	616	FPO	616
23-Feb-15	MBL	Purchase	AUD4.04	616	FPO	616
23-Feb-15	MBL	Purchase	AUD4.02	42	FPO	42
23-Feb-15	MBL	On Market Sale	AUD4.01	-616	FPO	616
23-Feb-15	MBL	On Market Sale	AUD4.04	-2,402	FPO	2,402
23-Feb-15	MBL	Purchase	AUD4.02	1,806	FPO	1,806
23-Feb-15	MBL	On Market Sale	AUD4.03	-1,232	FPO	1,232
23-Feb-15	MBL	Purchase	AUD4.02	616	FPO	616
23-Feb-15	MBL	On Market Sale	AUD4.03	-616	FPO	616
24-Feb-15	MBL	Purchase	AUD3.97	1,489	FPO	1,489
24-Feb-15	MBL	On Market Sale	AUD3.99	-479	FPO	479
24-Feb-15	MBL	Purchase	AUD3.96	20	FPO	20
24-Feb-15	MBL	On Market Sale	AUD3.98	-107	FPO	107
24-Feb-15	MBL	Purchase	AUD3.96	10	FPO	10
24-Feb-15	MBL	On Market Sale	AUD4.07	-2,096	FPO	2,096
24-Feb-15	MBL	Purchase	AUD4.06	4,188	FPO	4,188
24-Feb-15	MBL	Purchase	AUD3.94	7,279	FPO	7,279
24-Feb-15	MBL	Purchase	AUD3.98	126	FPO	126
24-Feb-15	MBL	Purchase	AUD3.98	507	FPO	507
24-Feb-15	MBL	Purchase	AUD3.98	96	FPO	96
24-Feb-15	MBL	On Market Sale	AUD3.97	-4,681	FPO	4,681
24-Feb-15	MBL	Purchase	AUD3.98	1,232	FPO	1,232
24-Feb-15	MBL	Purchase	AUD4.09	616	FPO	616
24-Feb-15	MBL	Purchase	AUD4.06	1,848	FPO	1,848
24-Feb-15	MBL	On Market Sale	AUD3.98	-1,232	FPO	1,232
24-Feb-15	MBL	Purchase	AUD3.97	24,458	FPO	24,458
25-Feb-15	MBL	On Market Sale	AUD4.01	-873	FPO	873
25-Feb-15	MBL	Purchase	AUD3.98	616	FPO	616
25-Feb-15	MBL	On Market Sale	AUD3.99	-1,232	FPO	1,232
25-Feb-15	MBL	Purchase	AUD4.02	4,434	FPO	4,434
25-Feb-15	MBL	Purchase	AUD4.01	1,231	FPO	1,231
25-Feb-15	MBL	Purchase	AUD3.98	616	FPO	616
25-Feb-15	MBL	Purchase	AUD4.01	1,848	FPO	1,848
25-Feb-15	MBL	Purchase	AUD4.02	616	FPO	616
26-Feb-15	MBL	On Market Sale	AUD4.03	-200	FPO	200
26-Feb-15	MBL	On Market Sale	AUD4.01	-1,847	FPO	1,847
26-Feb-15	MBL	On Market Sale	AUD4.02	-616	FPO	616
26-Feb-15	MBL	On Market Sale	AUD4.02	-616	FPO	616
26-Feb-15	MBL	On Market Sale	AUD4.00	-1,232	FPO	1,232
26-Feb-15	MBL	On Market Sale	AUD4.01	-616	FPO	616
26-Feb-15	MBL	On Market Sale	AUD4.01	-615	FPO	615
26-Feb-15	MBL	Purchase	AUD4.02	6,527	FPO	6,527
27-Feb-15	MBL	Purchase	AUD4.02	9,544	FPO	9,544
27-Feb-15	MBL	Purchase	AUD4.02	1,848	FPO	1,848
27-Feb-15	MBL	Purchase	AUD4.00	1,231	FPO	1,231
27-Feb-15	MBL	Purchase	AUD4.01	3,694	FPO	3,694
27-Feb-15	MBL	Purchase	AUD4.01	1,231	FPO	1,231
27-Feb-15	MBL	Purchase	AUD4.02	3,448	FPO	3,448
02-Mar-15	MBL	On Market Sale	AUD4.10	-7,641	FPO	7,641
02-Mar-15	MBL	On Market Sale	AUD4.09	-185	FPO	185
02-Mar-15	MBL	On Market Sale	AUD4.09	-8,127	FPO	8,127
02-Mar-15	MBL	Purchase	AUD4.11	616	FPO	616
02-Mar-15	MBL	Purchase	AUD4.10	1,847	FPO	1,847
02-Mar-15	MBL	Purchase	AUD4.09	616	FPO	616
02-Mar-15	MBL	Purchase	AUD4.11	1,231	FPO	1,231
02-Mar-15	MBL	Purchase	AUD4.11	1,231	FPO	1,231
03-Mar-15	MBL	On Market Sale	AUD4.07	-1,306	FPO	1,306
03-Mar-15	MBL	On Market Sale	AUD4.06	-8,623	FPO	8,623
03-Mar-15	MBL	Purchase	AUD4.06	3,116	FPO	3,116
03-Mar-15	MBL	On Market Sale	AUD4.15	-176	FPO	176
03-Mar-15	MBL	On Market Sale	AUD4.05	-1,577	FPO	1,577
03-Mar-15	MBL	Purchase	AUD4.15	2,462	FPO	2,462
03-Mar-15	MBL	Purchase	AUD4.12	616	FPO	616

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Mar-15	MBL	Purchase	AUD4.05	3,417	FPO	3,417
03-Mar-15	MBL	Purchase	AUD4.10	615	FPO	615
03-Mar-15	MBL	Purchase	AUD4.13	616	FPO	616
04-Mar-15	MBL	On Market Sale	AUD4.06	-99	FPO	99
04-Mar-15	MBL	On Market Sale	AUD4.08	-1,226	FPO	1,226
04-Mar-15	MBL	Purchase	AUD4.07	1,839	FPO	1,839
04-Mar-15	MBL	On Market Sale	AUD4.07	-613	FPO	613
04-Mar-15	MBL	On Market Sale	AUD4.05	-1,226	FPO	1,226
04-Mar-15	MBL	Purchase	AUD4.08	1,226	FPO	1,226
05-Mar-15	MBL	On Market Sale	AUD4.04	-305	FPO	305
05-Mar-15	MBL	On Market Sale	AUD3.97	-150	FPO	150
05-Mar-15	MBL	Purchase	AUD3.97	1,305	FPO	1,305
05-Mar-15	MBL	Purchase	AUD4.00	613	FPO	613
05-Mar-15	MBL	Purchase	AUD4.04	613	FPO	613
05-Mar-15	MBL	Purchase	AUD3.99	1,226	FPO	1,226
05-Mar-15	MBL	On Market Sale	AUD4.06	-3,065	FPO	3,065
06-Mar-15	MBL	Purchase	AUD4.10	106	FPO	106
06-Mar-15	MBL	Purchase	AUD4.08	3,066	FPO	3,066
06-Mar-15	MBL	Purchase	AUD4.07	613	FPO	613
06-Mar-15	MBL	On Market Sale	AUD4.10	-5,825	FPO	5,825
06-Mar-15	MBL	Purchase	AUD4.06	613	FPO	613
09-Mar-15	MBL	On Market Sale	AUD3.99	-1,300	FPO	1,300
09-Mar-15	MBL	On Market Sale	AUD3.98	-100	FPO	100
09-Mar-15	MBL	On Market Sale	AUD3.99	-100	FPO	100
09-Mar-15	MBL	On Market Sale	AUD3.98	-7,479	FPO	7,479
09-Mar-15	MBL	Purchase	AUD3.99	613	FPO	613
09-Mar-15	MBL	Purchase	AUD3.98	1,153	FPO	1,153
09-Mar-15	MBL	Purchase	AUD3.99	686	FPO	686
10-Mar-15	MBL	On Market Sale	AUD4.03	-2,201	FPO	2,201
10-Mar-15	MBL	On Market Sale	AUD4.03	-23,000	FPO	23,000
10-Mar-15	MBL	On Market Sale	AUD4.06	-2,000	FPO	2,000
10-Mar-15	MBL	On Market Sale	AUD4.04	-182	FPO	182
10-Mar-15	MBL	On Market Sale	AUD4.05	-300	FPO	300
10-Mar-15	MBL	On Market Sale	AUD4.07	-866	FPO	866
10-Mar-15	MBL	On Market Sale	AUD4.02	-101	FPO	101
10-Mar-15	MBL	Purchase	AUD4.06	2,210	FPO	2,210
10-Mar-15	MBL	Purchase	AUD4.02	1,348	FPO	1,348
10-Mar-15	MBL	Purchase	AUD4.01	1,029	FPO	1,029
10-Mar-15	MBL	Purchase	AUD4.05	1,175	FPO	1,175
10-Mar-15	MBL	Purchase	AUD4.06	686	FPO	686
10-Mar-15	MBL	Purchase	AUD4.04	1,029	FPO	1,029
10-Mar-15	MBL	Purchase	AUD4.03	613	FPO	613
10-Mar-15	MBL	Purchase	AUD4.04	613	FPO	613
10-Mar-15	MBL	Purchase	AUD4.03	1,226	FPO	1,226
10-Mar-15	MBL	Purchase	AUD4.03	1,226	FPO	1,226
11-Mar-15	MBL	On Market Sale	AUD4.04	-100	FPO	100
11-Mar-15	MBL	On Market Sale	AUD4.00	-1,500	FPO	1,500
11-Mar-15	MBL	On Market Sale	AUD4.00	-800	FPO	800
11-Mar-15	MBL	On Market Sale	AUD4.03	-2,900	FPO	2,900
11-Mar-15	MBL	Purchase	AUD4.02	42,066	FPO	42,066
11-Mar-15	MBL	Purchase	AUD4.01	770	FPO	770
11-Mar-15	MBL	On Market Sale	AUD3.98	-348	FPO	348
11-Mar-15	MBL	On Market Sale	AUD3.99	-422	FPO	422
11-Mar-15	MBL	On Market Sale	AUD4.02	-6,986	FPO	6,986
12-Mar-15	MBL	On Market Sale	AUD4.08	-1,618	FPO	1,618
12-Mar-15	MBL	On Market Sale	AUD4.09	-2	FPO	2
12-Mar-15	MBL	On Market Sale	AUD4.08	-300	FPO	300
12-Mar-15	MBL	On Market Sale	AUD4.07	-3	FPO	3
12-Mar-15	MBL	On Market Sale	AUD4.08	-1,719	FPO	1,719
12-Mar-15	MBL	On Market Sale	AUD4.10	-9	FPO	9
12-Mar-15	MBL	On Market Sale	AUD4.09	-159	FPO	159
12-Mar-15	MBL	On Market Sale	AUD4.06	-100	FPO	100
12-Mar-15	MBL	Purchase	AUD4.06	686	FPO	686
12-Mar-15	MBL	Purchase	AUD4.07	613	FPO	613
12-Mar-15	MBL	Purchase	AUD4.02	21,145	FPO	21,145
12-Mar-15	MBL	Purchase	AUD4.08	2,058	FPO	2,058
12-Mar-15	MBL	Purchase	AUD4.09	612	FPO	612
12-Mar-15	MBL	Purchase	AUD4.08	343	FPO	343
12-Mar-15	MBL	Purchase	AUD4.07	127	FPO	127
12-Mar-15	MBL	Purchase	AUD4.09	1,225	FPO	1,225
12-Mar-15	MBL	Purchase	AUD4.08	486	FPO	486
12-Mar-15	MBL	Purchase	AUD4.06	1,226	FPO	1,226
12-Mar-15	MBL	On Market Sale	AUD4.07	-613	FPO	613
12-Mar-15	MBL	On Market Sale	AUD4.09	-4,534	FPO	4,534



Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-Mar-15	MBL	Purchase	AUD4.08	2,085	FPO	2,085
12-Mar-15	MBL	Purchase	AUD4.06	343	FPO	343
13-Mar-15	MBL	On Market Sale	AUD4.07	-900	FPO	900
13-Mar-15	MBL	On Market Sale	AUD4.12	-71	FPO	71
13-Mar-15	MBL	On Market Sale	AUD4.10	-2,200	FPO	2,200
13-Mar-15	MBL	On Market Sale	AUD4.09	-343	FPO	343
13-Mar-15	MBL	On Market Sale	AUD4.05	-2,307	FPO	2,307
13-Mar-15	MBL	On Market Sale	AUD4.03	-1,334	FPO	1,334
13-Mar-15	MBL	On Market Sale	AUD4.12	-1,225	FPO	1,225
13-Mar-15	MBL	On Market Sale	AUD4.03	-2,754	FPO	2,754
13-Mar-15	MBL	On Market Sale	AUD4.11	-1,155	FPO	1,155
13-Mar-15	MBL	On Market Sale	AUD4.06	-1,029	FPO	1,029
13-Mar-15	MBL	On Market Sale	AUD4.05	-1,654	FPO	1,654
13-Mar-15	MBL	On Market Sale	AUD4.02	-3,261	FPO	3,261
13-Mar-15	MBL	On Market Sale	AUD4.07	-2	FPO	2
13-Mar-15	MBL	On Market Sale	AUD4.12	-70	FPO	70
13-Mar-15	MBL	Purchase	AUD4.05	20,141	FPO	20,141
13-Mar-15	MBL	Purchase	AUD4.05	83,179	FPO	83,179
13-Mar-15	MBL	On Market Sale	AUD4.02	-200,000	FPO	200,000
13-Mar-15	MBL	Purchase	AUD4.05	12,987	FPO	12,987
13-Mar-15	MBL	Purchase	AUD4.03	61,140	FPO	61,140
13-Mar-15	MBL	Purchase	AUD4.03	22,553	FPO	22,553
16-Mar-15	MBL	Purchase	AUD4.01	200	FPO	200
16-Mar-15	MBL	On Market Sale	AUD4.03	-983	FPO	983
16-Mar-15	MBL	On Market Sale	AUD4.02	-2,366	FPO	2,366
16-Mar-15	MBL	Purchase	AUD4.04	514	FPO	514
16-Mar-15	MBL	On Market Sale	AUD4.03	-1	FPO	1
16-Mar-15	MBL	On Market Sale	AUD4.04	-343	FPO	343
16-Mar-15	MBL	On Market Sale	AUD4.04	-188	FPO	188
16-Mar-15	MBL	Purchase	AUD4.03	298	FPO	298
16-Mar-15	MBL	Purchase	AUD4.04	383	FPO	383
16-Mar-15	MBL	On Market Sale	AUD4.03	-2,451	FPO	2,451
16-Mar-15	MBL	Purchase	AUD4.03	1,029	FPO	1,029
16-Mar-15	MBL	Purchase	AUD4.03	343	FPO	343
16-Mar-15	MBL	Purchase	AUD4.04	4,590	FPO	4,590
16-Mar-15	MBL	On Market Sale	AUD4.03	-408	FPO	408
16-Mar-15	MBL	Purchase	AUD4.04	686	FPO	686
17-Mar-15	MBL	Purchase	AUD4.06	613	FPO	613
17-Mar-15	MBL	Purchase	AUD4.08	1,225	FPO	1,225
17-Mar-15	MBL	Purchase	AUD4.04	2,058	FPO	2,058
17-Mar-15	MBL	Purchase	AUD3.97	2,390	FPO	2,390
17-Mar-15	MBL	Purchase	AUD4.03	686	FPO	686
17-Mar-15	MBL	Purchase	AUD4.01	1,544	FPO	1,544
18-Mar-15	MBL	On Market Sale	AUD3.97	-200	FPO	200
18-Mar-15	MBL	On Market Sale	AUD3.97	-400	FPO	400
18-Mar-15	MBL	Purchase	AUD3.98	12,740	FPO	12,740
18-Mar-15	MBL	On Market Sale	AUD3.93	-686	FPO	686
18-Mar-15	MBL	On Market Sale	AUD3.93	-2,744	FPO	2,744
18-Mar-15	MBL	On Market Sale	AUD3.93	-1,029	FPO	1,029
18-Mar-15	MBL	On Market Sale	AUD3.96	-613	FPO	613
18-Mar-15	MBL	On Market Sale	AUD3.93	-343	FPO	343
18-Mar-15	MBL	On Market Sale	AUD3.98	-612	FPO	612
18-Mar-15	MBL	On Market Sale	AUD3.97	-956	FPO	956
18-Mar-15	MBL	On Market Sale	AUD3.95	-1,935	FPO	1,935
18-Mar-15	MBL	On Market Sale	AUD3.97	-882	FPO	882
18-Mar-15	MBL	On Market Sale	AUD3.97	-613	FPO	613
19-Mar-15	MBL	On Market Sale	AUD4.07	-2,120	FPO	2,120
19-Mar-15	MBL	On Market Sale	AUD4.07	-1,380	FPO	1,380
19-Mar-15	MBL	Purchase	AUD4.03	140	FPO	140
19-Mar-15	MBL	Purchase	AUD4.06	153	FPO	153
19-Mar-15	MBL	On Market Sale	AUD4.01	-2,643	FPO	2,643
19-Mar-15	MBL	Purchase	AUD4.08	7,946	FPO	7,946
19-Mar-15	MBL	Purchase	AUD4.07	2,558	FPO	2,558
19-Mar-15	MBL	Purchase	AUD4.07	1,647	FPO	1,647
19-Mar-15	MBL	Purchase	AUD4.07	2	FPO	2
19-Mar-15	MBL	Purchase	AUD4.07	1,176	FPO	1,176
19-Mar-15	MBL	Purchase	AUD4.07	6,076	FPO	6,076
19-Mar-15	MBL	Purchase	AUD4.08	690	FPO	690
19-Mar-15	MBL	Purchase	AUD4.09	3,580	FPO	3,580
19-Mar-15	MBL	Purchase	AUD4.05	1,380	FPO	1,380
19-Mar-15	MBL	Purchase	AUD4.07	6,435	FPO	6,435
19-Mar-15	MBL	On Market Sale	AUD4.01	-3,080	FPO	3,080
19-Mar-15	MBL	Purchase	AUD4.07	2,174	FPO	2,174
20-Mar-15	MBL	On Market Sale	AUD4.08	-1,400	FPO	1,400

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Mar-15	MBL	Purchase	AUD4.07	100	FPO	100
20-Mar-15	MBL	Purchase	AUD4.07	15,069	FPO	15,069
20-Mar-15	MBL	On Market Sale	AUD4.07	-1,300	FPO	1,300
20-Mar-15	MBL	Purchase	AUD4.06	1,035	FPO	1,035
20-Mar-15	MBL	Purchase	AUD4.07	345	FPO	345
20-Mar-15	MBL	Purchase	AUD4.08	59	FPO	59
20-Mar-15	MBL	Purchase	AUD4.08	2,339	FPO	2,339
20-Mar-15	MBL	Purchase	AUD4.01	1,190	FPO	1,190
20-Mar-15	MBL	Purchase	AUD4.08	1,045	FPO	1,045
20-Mar-15	MBL	Purchase	AUD4.06	345	FPO	345
20-Mar-15	MBL	Purchase	AUD4.07	345	FPO	345
20-Mar-15	MBL	Purchase	AUD4.07	1,380	FPO	1,380
20-Mar-15	MBL	Purchase	AUD4.00	2,907	FPO	2,907
20-Mar-15	MBL	On Market Sale	AUD4.07	-425	FPO	425
20-Mar-15	MBL	Purchase	AUD4.07	1,044	FPO	1,044
20-Mar-15	MBL	Purchase	AUD4.00	1,905	FPO	1,905
20-Mar-15	MBL	Purchase	AUD4.08	1,380	FPO	1,380
20-Mar-15	MBL	Purchase	AUD4.07	1,380	FPO	1,380
20-Mar-15	MBL	Purchase	AUD4.06	1,725	FPO	1,725
20-Mar-15	MBL	On Market Sale	AUD4.07	-1,795	FPO	1,795
20-Mar-15	MBL	Purchase	AUD4.07	38	FPO	38
23-Mar-15	MBL	On Market Sale	AUD4.09	-248	FPO	248
23-Mar-15	MBL	On Market Sale	AUD4.06	-51	FPO	51
23-Mar-15	MBL	Purchase	AUD4.06	2,999	FPO	2,999
23-Mar-15	MBL	Purchase	AUD4.09	1,136	FPO	1,136
23-Mar-15	MBL	On Market Sale	AUD4.04	-344	FPO	344
23-Mar-15	MBL	Purchase	AUD4.09	688	FPO	688
23-Mar-15	MBL	On Market Sale	AUD4.07	-688	FPO	688
23-Mar-15	MBL	Purchase	AUD4.09	1,227	FPO	1,227
23-Mar-15	MBL	Purchase	AUD4.06	688	FPO	688
24-Mar-15	MBL	On Market Sale	AUD4.06	-22,936,049	FPO	22,936,049
24-Mar-15	MBL	Purchase	AUD4.04	1,227	FPO	1,227
24-Mar-15	MBL	Purchase	AUD4.06	2,305	FPO	2,305
24-Mar-15	MBL	On Market Sale	AUD4.08	-2,822	FPO	2,822
24-Mar-15	MBL	Purchase	AUD4.08	613	FPO	613
24-Mar-15	MBL	Purchase	AUD4.06	688	FPO	688
24-Mar-15	MBL	Purchase	AUD4.06	344	FPO	344
24-Mar-15	MBL	Purchase	AUD4.10	614	FPO	614
24-Mar-15	MBL	Purchase	AUD4.06	344	FPO	344
19-Mar-15	MPPM	On market sale	AUD 4.07	-1661	FPO	1,661
16-Mar-15	MPPM	On market sale	AUD 4.02	-4555	FPO	4,555
09-Mar-15	MPPM	On market purchase	AUD 3.40	1731	FPO	1,731
27-Feb-15	MPPM	Transfer out – client account	AUD 3.09	-838	FPO	838
16-Feb-15	MPPM	On market sale	AUD 4.25	-776	FPO	776
27-Jan-15	MPPM	On market sale	AUD 3.88	-139	FPO	139
19-Jan-15	MPPM	On market sale	AUD 3.68	-436	FPO	436
16-Jan-15	MPPM	Transfer out – client account	AUD 2.81	-227	FPO	227
09-Jan-15	MPPM	On market sale	AUD 3.71	-1206	FPO	1,206
05-Jan-15	MPPM	Transfer out – client account	AUD 2.93	-1675	FPO	1,675
02-Jan-15	MPPM	On market purchase	AUD 3.66	1209	FPO	1,209
30-Dec-14	MPPM	On market sale	AUD 3.75	-54	FPO	54
29-Dec-14	MPPM	Transfer out – client account	AUD 2.62	-11315	FPO	11,315
29-Dec-14	MPPM	On market sale	AUD 3.73	-677	FPO	677
09-Jan-15	MPPM	On market sale	AUD 3.72	-86	FPO	86
30-Dec-14	MPPM	On market sale	AUD 3.75	-101	FPO	101
30-Dec-14	MPPM	On market purchase	AUD 3.75	51	FPO	51
24-Dec-14	Delaware	On market sale	AUD 3.69	-23,941	FPO	23,941
30-Dec-14	Delaware	On market sale	AUD 3.76	-29,360	FPO	29,360
06-Jan-15	Delaware	On market sale	AUD 3.68	-19,766	FPO	19,766
13-Jan-15	Delaware	On market sale	AUD 3.66	-46,370	FPO	46,370
03-Feb-15	Delaware	On market purchase	AUD 3.95	20,108	FPO	20,108
03-Feb-15	Delaware	On market purchase	AUD 3.95	1,718	FPO	1,718
03-Feb-15	Delaware	On market purchase	AUD 3.95	11,288	FPO	11,288
03-Feb-15	Delaware	On market purchase	AUD 3.95	127,010	FPO	127,010
03-Feb-15	Delaware	On market purchase	AUD 3.95	209,276	FPO	209,276
03-Feb-15	Delaware	On market purchase	AUD 3.95	16,994	FPO	16,994
04-Feb-15	Delaware	On market purchase	AUD 4.07	12,598	FPO	12,598
04-Feb-15	Delaware	On market purchase	AUD 4.07	82,780	FPO	82,780
04-Feb-15	Delaware	On market purchase	AUD 4.07	124,622	FPO	124,622
10-Feb-15	Delaware	On market sale	AUD 4.11	-31,886	FPO	31,886
23-Feb-15	Delaware	On market sale	AUD 4.02	-24,130	FPO	24,130
03-Mar-15	Delaware	On market purchase	AUD 4.13	3,323	FPO	3,323
03-Mar-15	Delaware	On market purchase	AUD 4.13	17,799	FPO	17,799
03-Mar-15	Delaware	On market purchase	AUD 4.13	26,993	FPO	26,993

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Mar-15	Delaware	On market sale	AUD 3.99	-25,116	FPO	25,116
13-Mar-15	Delaware	On market purchase	AUD 4.05	21,919	FPO	21,919
13-Mar-15	Delaware	On market purchase	AUD 4.05	138,525	FPO	138,525
13-Mar-15	Delaware	On market purchase	AUD 4.05	212,890	FPO	212,890
24-Mar-15	MIML	On Market Sale	AUD 4.08	-1861	FPO	1,861
20-Mar-15	MLL	On Market Sale	AUD 4.07	-731	FPO	731
19-Mar-15	MIML	On Market Purchase	AUD 4.06	54436	FPO	54,436
19-Mar-15	MIML	On Market Sale	AUD 4.08	-3013	FPO	3,013
17-Mar-15	MIML	On Market Purchase	AUD 3.97	5329	FPO	5,329
13-Mar-15	MIML	On Market Purchase	AUD 4.05	8538	FPO	8,538
12-Mar-15	MIML	On Market Purchase	AUD 4.09	7946	FPO	7,946
09-Mar-15	MFMHK	On Market Purchase	AUD 3.99	3,900.00	FPO	3,900
09-Mar-15	MFMHK	On Market Purchase	AUD 3.99	5,572.00	FPO	5,572
09-Mar-15	MFMHK	On Market Purchase	AUD 3.99	4,098.00	FPO	4,098
09-Mar-15	MFMHK	On Market Purchase	AUD 3.99	4689	FPO	4,689
09-Mar-15	MFMHK	On Market Purchase	AUD 3.99	35452	FPO	35,452
06-Mar-15	MFMHK	On Market Purchase	AUD 4.08	10226	FPO	10,226
06-Mar-15	MFMHK	On Market Purchase	AUD 4.08	29247	FPO	29,247
06-Mar-15	MFMHK	On Market Purchase	AUD 4.08	11037	FPO	11,037
06-Mar-15	MFMHK	On Market Purchase	AUD 4.08	23261	FPO	23,261
06-Mar-15	MFMHK	On Market Purchase	AUD 4.08	94361	FPO	94,361
05-Mar-15	MFMHK	On Market Purchase	AUD 4.03	10445	FPO	10,445
05-Mar-15	MFMHK	On Market Purchase	AUD 4.03	14,925.00	FPO	14,925
05-Mar-15	MFMHK	On Market Purchase	AUD 4.03	10,975.00	FPO	10,975
05-Mar-15	MFMHK	On Market Purchase	AUD 4.03	12,559.00	FPO	12,559
05-Mar-15	MFMHK	On Market Purchase	AUD 4.03	94,958.00	FPO	94,958
04-Mar-15	MFMHK	On Market Sale	AUD 4.06	-495	FPO	495
04-Mar-15	MFMHK	On Market Purchase	AUD 4.06	10089	FPO	10,089
04-Mar-15	MFMHK	On Market Purchase	AUD 4.06	10601	FPO	10,601
04-Mar-15	MFMHK	On Market Purchase	AUD 4.06	91718	FPO	91,718
03-Mar-15	MFMHK	On Market Purchase	AUD 4.07	10319	FPO	10,319
03-Mar-15	MFMHK	On Market Purchase	AUD 4.07	14628	FPO	14,628
03-Mar-15	MFMHK	On Market Purchase	AUD 4.07	10,842.00	FPO	10,842
03-Mar-15	MFMHK	On Market Purchase	AUD 4.07	11,549.00	FPO	11,549
03-Mar-15	MFMHK	On Market Purchase	AUD 4.07	93808	FPO	93,808
03-Mar-15	MIML	On Market Sale	AUD 4.05	-1841	FPO	1,841
02-Mar-15	MFMHK	On Market Purchase	AUD 4.10	4377	FPO	4,377
02-Mar-15	MFMHK	On Market Purchase	AUD 4.10	6205	FPO	6,205
02-Mar-15	MFMHK	On Market Purchase	AUD 4.10	4599	FPO	4,599
02-Mar-15	MFMHK	On Market Purchase	AUD 4.10	4899	FPO	4,899
02-Mar-15	MFMHK	On Market Purchase	AUD 4.10	39791	FPO	39,791
27-Feb-15	MFMHK	On Market Purchase	AUD 4.01	3181	FPO	3,181
27-Feb-15	MFMHK	On Market Purchase	AUD 4.01	4,457.00	FPO	4,457
27-Feb-15	MFMHK	On Market Purchase	AUD 4.01	3,437.00	FPO	3,437
27-Feb-15	MFMHK	On Market Purchase	AUD 4.01	3519	FPO	3,519
27-Feb-15	MFMHK	On Market Purchase	AUD 4.01	28650	FPO	28,650
27-Feb-15	MIML	On Market Sale	AUD 4.02	-32388	FPO	32,388
26-Feb-15	MFMHK	On Market Purchase	AUD 4.01	10121	FPO	10,121
26-Feb-15	MFMHK	On Market Purchase	AUD 4.01	14184	FPO	14,184
26-Feb-15	MFMHK	On Market Purchase	AUD 4.01	10936	FPO	10,936
26-Feb-15	MFMHK	On Market Purchase	AUD 4.01	11198	FPO	11,198
26-Feb-15	MFMHK	On Market Purchase	AUD 4.01	91171	FPO	91,171
26-Feb-15	MLL	On Market Sale	AUD 4.02	-434	FPO	434
25-Feb-15	MIML	On Market Sale	AUD 4.01	-570	FPO	570
25-Feb-15	MFMHK	On Market Purchase	AUD 4.01	2202	FPO	2,202
25-Feb-15	MFMHK	On Market Purchase	AUD 4.01	11457	FPO	11,457
25-Feb-15	MFMHK	On Market Purchase	AUD 4.01	16057	FPO	16,057
25-Feb-15	MFMHK	On Market Purchase	AUD 4.01	12379	FPO	12,379
25-Feb-15	MFMHK	On Market Purchase	AUD 4.01	12676	FPO	12,676
25-Feb-15	MFMHK	On Market Purchase	AUD 4.01	103206	FPO	103,206
24-Feb-15	MFMHK	On Market Purchase	AUD 3.97	11533	FPO	11,533
24-Feb-15	MFMHK	On Market Purchase	AUD 3.97	16,528.00	FPO	16,528
24-Feb-15	MFMHK	On Market Purchase	AUD 3.97	12,214.00	FPO	12,214
24-Feb-15	MFMHK	On Market Purchase	AUD 3.97	12964	FPO	12,964
24-Feb-15	MFMHK	On Market Purchase	AUD 3.97	103927	FPO	103,927
24-Feb-15	MIML	On Market Purchase	AUD 3.97	78136	FPO	78,136
23-Feb-15	MFMHK	On Market Purchase	AUD 4.03	9071	FPO	9,071
23-Feb-15	MFMHK	On Market Purchase	AUD 4.03	13000	FPO	13,000
23-Feb-15	MFMHK	On Market Purchase	AUD 4.03	9607	FPO	9,607
23-Feb-15	MFMHK	On Market Purchase	AUD 4.03	10197	FPO	10,197
23-Feb-15	MFMHK	On Market Purchase	AUD 4.03	81745	FPO	81,745
20-Feb-15	MIML	On Market Sale	AUD 4.03	-2,944.00	FPO	2,944
19-Feb-15	MIML	On Market Sale	AUD 4.04	-335.00	FPO	335
18-Feb-15	MIML	On Market Purchase	AUD 4.20	3464	FPO	3,464

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Feb-15	MFMHK	On Market Sale	AUD 4.16	-4524	FPO	4,524
17-Feb-15	MFMHK	On Market Sale	AUD 4.16	-6484	FPO	6,484
17-Feb-15	MFMHK	On Market Sale	AUD 4.16	-4792	FPO	4,792
17-Feb-15	MFMHK	On Market Sale	AUD 4.16	-5086	FPO	5,086
17-Feb-15	MFMHK	On Market Sale	AUD 4.16	-40772	FPO	40,772
17-Feb-15	MQSIML	On Market Sale	AUD 4.16	-1,210.00	FPO	1,210
17-Feb-15	MIML	On Market Purchase	AUD 4.14	7,605.00	FPO	7,605
17-Feb-15	MIML	On Market Sale	AUD 4.14	-12320	FPO	12,320
16-Feb-15	MFMHK	On Market Sale	AUD 4.24	-11607	FPO	11,607
16-Feb-15	MFMHK	On Market Sale	AUD 4.24	-16635	FPO	16,635
16-Feb-15	MFMHK	On Market Sale	AUD 4.24	-12293	FPO	12,293
16-Feb-15	MFMHK	On Market Sale	AUD 4.24	-13048	FPO	13,048
16-Feb-15	MFMHK	On Market Sale	AUD 4.24	-104600	FPO	104,600
16-Feb-15	MQSIML	On Market Sale	AUD 4.24	-3104	FPO	3,104
16-Feb-15	MIML	On Market Purchase	AUD 4.23	8947	FPO	8,947
13-Feb-15	MFMHK	On Market Sale	AUD 4.31	-3851	FPO	3,851
13-Feb-15	MFMHK	On Market Sale	AUD 4.31	-5,519.00	FPO	5,519
13-Feb-15	MFMHK	On Market Sale	AUD 4.31	-4,078.00	FPO	4,078
13-Feb-15	MFMHK	On Market Sale	AUD 4.31	-4,329.00	FPO	4,329
13-Feb-15	MFMHK	On Market Sale	AUD 4.31	-34,704.00	FPO	34,704
13-Feb-15	MQSIML	On Market Sale	AUD 4.31	-1030	FPO	1,030
13-Feb-15	MIML	On Market Purchase	AUD 4.33	7362	FPO	7,362
12-Feb-15	MFMHK	On Market Sale	AUD 4.16	-11560	FPO	11,560
12-Feb-15	MFMHK	On Market Sale	AUD 4.16	-104173	FPO	104,173
12-Feb-15	MQSIML	On Market Sale	AUD 4.16	-3092	FPO	3,092
12-Feb-15	MFMHK	On Market Sale	AUD 4.16	-16567	FPO	16,567
12-Feb-15	MFMHK	On Market Sale	AUD 4.16	-12242	FPO	12,242
12-Feb-15	MFMHK	On Market Sale	AUD 4.16	-12,995.00	FPO	12,995
12-Feb-15	MIML	On Market Purchase	AUD 4.15	8,108.00	FPO	8,108
12-Feb-15	MIML	On Market Purchase	AUD 4.17	227659	FPO	227,659
11-Feb-15	MFMHK	On Market Sale	AUD 4.18	-11398	FPO	11,398
11-Feb-15	MFMHK	On Market Sale	AUD 4.18	-16335	FPO	16,335
11-Feb-15	MFMHK	On Market Sale	AUD 4.18	-12071	FPO	12,071
11-Feb-15	MFMHK	On Market Sale	AUD 4.18	-12813	FPO	12,813
11-Feb-15	MFMHK	On Market Sale	AUD 4.18	-102,716.00	FPO	102,716
11-Feb-15	MQSIML	On Market Sale	AUD 4.18	-3048	FPO	3,048
11-Feb-15	MIML	On Market Purchase	AUD 4.20	1818	FPO	1,818
11-Feb-15	MIML	On Market Purchase	AUD 4.18	34000	FPO	34,000
10-Feb-15	MFMHK	On Market Sale	AUD 4.19	-13734	FPO	13,734
10-Feb-15	MFMHK	On Market Sale	AUD 4.19	-19683	FPO	19,683
10-Feb-15	MFMHK	On Market Sale	AUD 4.19	-14545	FPO	14,545
10-Feb-15	MFMHK	On Market Sale	AUD 4.19	-15439	FPO	15,439
10-Feb-15	MFMHK	On Market Sale	AUD 4.19	-123763	FPO	123,763
10-Feb-15	MQSIML	On Market Sale	AUD 4.19	-3673	FPO	3,673
09-Feb-15	MFMHK	On Market Sale	AUD 4.14	-13775	FPO	13,775
09-Feb-15	MFMHK	On Market Sale	AUD 4.14	-19741	FPO	19,741
09-Feb-15	MFMHK	On Market Sale	AUD 4.14	-14588	FPO	14,588
09-Feb-15	MFMHK	On Market Sale	AUD 4.14	-15484	FPO	15,484
09-Feb-15	MFMHK	On Market Sale	AUD 4.14	-124131	FPO	124,131
09-Feb-15	MQSIML	On Market Sale	AUD 4.14	-3684	FPO	3,684
05-Feb-15	MLL	On Market Sale	AUD 4.19	-892.00	FPO	892
05-Feb-15	MIML	On Market Purchase	AUD 4.14	2,746.00	FPO	2,746
05-Feb-15	MIML	On Market Purchase	AUD 4.19	4,714.00	FPO	4,714
04-Feb-15	MIML	On Market Purchase	AUD 4.06	6,812.00	FPO	6,812
04-Feb-15	MFMHK	On Market Sale	AUD 4.07	-3227	FPO	3,227
04-Feb-15	MIML	On Market Sale	AUD 4.11	-13905	FPO	13,905
02-Feb-15	MIML	On Market Sale	AUD 3.89	-3583	FPO	3,583
02-Feb-15	MIML	On Market Sale	AUD 3.89	-24,493.00	FPO	24,493
30-Jan-15	MIML	On Market Sale	AUD 3.86	-12,335.00	FPO	12,335
27-Jan-15	MIML	On Market Sale	AUD 3.87	-3434	FPO	3,434
23-Jan-15	MFMHK	On Market Sale	AUD 3.85	-20370	FPO	20,370
23-Jan-15	MFMHK	On Market Sale	AUD 3.85	-26747	FPO	26,747
23-Jan-15	MFMHK	On Market Sale	AUD 3.85	-22018	FPO	22,018
23-Jan-15	MFMHK	On Market Sale	AUD 3.85	-23628	FPO	23,628
23-Jan-15	MFMHK	On Market Sale	AUD 3.85	-188476	FPO	188,476
23-Jan-15	MQSIML	On Market Sale	AUD 3.85	-5864	FPO	5,864
23-Jan-15	MIML	On Market Purchase	AUD 3.86	1355	FPO	1,355
23-Jan-15	MIML	On Market Purchase	AUD 3.84	2632	FPO	2,632
23-Jan-15	MIML	On Market Purchase	AUD 3.86	2,624.00	FPO	2,624
23-Jan-15	MIML	On Market Purchase	AUD 3.84	5,094.00	FPO	5,094
23-Jan-15	MIML	On Market Purchase	AUD 3.86	19,574.00	FPO	19,574
23-Jan-15	MIML	On Market Purchase	AUD 3.84	38002	FPO	38,002
23-Jan-15	MIML	On Market Purchase	AUD 3.86	4328	FPO	4,328
23-Jan-15	MIML	On Market Purchase	AUD 3.84	8402	FPO	8,402

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23-Jan-15	MIML	On Market Purchase	AUD 3.86	22783	FPO	22,783
23-Jan-15	MIML	On Market Purchase	AUD 3.84	44232	FPO	44,232
23-Jan-15	MIML	On Market Purchase	AUD 3.86	10395	FPO	10,395
23-Jan-15	MIML	On Market Purchase	AUD 3.84	20182	FPO	20,182
23-Jan-15	MIML	On Market Purchase	AUD 3.86	73918	FPO	73,918
23-Jan-15	MIML	On Market Purchase	AUD 3.84	143512	FPO	143,512
23-Jan-15	MIML	On Market Purchase	AUD 3.86	52556	FPO	52,556
23-Jan-15	MIML	On Market Purchase	AUD 3.84	102037	FPO	102,037
23-Jan-15	MIML	On Market Purchase	AUD 3.86	23579	FPO	23,579
23-Jan-15	MIML	On Market Purchase	AUD 3.84	45777	FPO	45,777
23-Jan-15	MIML	On Market Purchase	AUD 3.86	8513	FPO	8,513
23-Jan-15	MIML	On Market Purchase	AUD 3.84	16529	FPO	16,529
23-Jan-15	MIML	On Market Purchase	AUD 3.84	44671	FPO	44,671
23-Jan-15	MLL	Off market sale	AUD 3.85	-1245	FPO	1,245
23-Jan-15	MIML	Off market Purchase	AUD 3.85	1245	FPO	1,245
23-Jan-15	MIML	On Market Purchase	AUD 3.80	2551	FPO	2,551
22-Jan-15	MIML	On Market Purchase	AUD 3.75	2566	FPO	2,566
22-Jan-15	MIML	On Market Purchase	AUD 3.75	6022	FPO	6,022
22-Jan-15	MIML	On Market Purchase	AUD 3.75	9831	FPO	9,831
22-Jan-15	MIML	On Market Purchase	AUD 3.75	23517	FPO	23,517
22-Jan-15	MIML	On Market Purchase	AUD 3.75	89175	FPO	89,175
22-Jan-15	MIML	On Market Purchase	AUD 3.75	119427	FPO	119,427
22-Jan-15	MIML	On Market Purchase	AUD 3.75	28108	FPO	28,108
22-Jan-15	MIML	On Market Purchase	AUD 3.75	18692	FPO	18,692
22-Jan-15	MFMHK	On Market Sale	AUD 3.76	-3913	FPO	3,913
22-Jan-15	MFMHK	On Market Sale	AUD 3.76	-5140	FPO	5,140
22-Jan-15	MFMHK	On Market Sale	AUD 3.76	-4231	FPO	4,231
22-Jan-15	MFMHK	On Market Sale	AUD 3.76	-4540	FPO	4,540
22-Jan-15	MFMHK	On Market Sale	AUD 3.76	-36,219.00	FPO	36,219
22-Jan-15	MQSIML	On Market Sale	AUD 3.76	-1,193.00	FPO	1,193
22-Jan-15	MLL	On Market Sale	AUD 3.79	-343	FPO	343
21-Jan-15	MFMHK	On Market Sale	AUD 3.75	-13855	FPO	13,855
21-Jan-15	MFMHK	On Market Sale	AUD 3.75	-18192	FPO	18,192
21-Jan-15	MFMHK	On Market Sale	AUD 3.75	-14975	FPO	14,975
21-Jan-15	MFMHK	On Market Sale	AUD 3.75	-16070	FPO	16,070
21-Jan-15	MFMHK	On Market Sale	AUD 3.75	-128191	FPO	128,191
21-Jan-15	MQSIML	On Market Sale	AUD 3.75	-3988	FPO	3,988
21-Jan-15	MFMHK	On Market Purchase	AUD 3.75	387	FPO	387
20-Jan-15	MFMHK	On Market Sale	AUD 3.69	-13422	FPO	13,422
20-Jan-15	MFMHK	On Market Sale	AUD 3.69	-17331	FPO	17,331
20-Jan-15	MFMHK	On Market Sale	AUD 3.69	-14507	FPO	14,507
20-Jan-15	MFMHK	On Market Sale	AUD 3.69	-15568	FPO	15,568
20-Jan-15	MFMHK	On Market Sale	AUD 3.69	-124186	FPO	124,186
20-Jan-15	MQSIML	On Market Sale	AUD 3.69	-3,863.00	FPO	3,863
20-Jan-15	MIML	On Market Purchase	AUD 3.71	6,597.00	FPO	6,597
19-Jan-15	MFMHK	On Market Sale	AUD 3.70	-9,617.00	FPO	9,617
19-Jan-15	MFMHK	On Market Sale	AUD 3.70	-12,418.00	FPO	12,418
19-Jan-15	MFMHK	On Market Sale	AUD 3.70	-10,395.00	FPO	10,395
19-Jan-15	MFMHK	On Market Sale	AUD 3.70	-11,155.00	FPO	11,155
19-Jan-15	MFMHK	On Market Sale	AUD 3.70	-88,980.00	FPO	88,980
19-Jan-15	MQSIML	On Market Sale	AUD 3.70	-2768	FPO	2,768
16-Jan-15	MIML	On Market Purchase	AUD 3.66	38282	FPO	38,282
16-Jan-15	MIML	On Market Purchase	AUD 3.66	14658	FPO	14,658
14-Jan-15	MFMHK	On Market Sale	AUD 3.67	-1796	FPO	1,796
14-Jan-15	MFMHK	On Market Sale	AUD 3.67	-421	FPO	421
14-Jan-15	MIML	On Market Sale	AUD 3.67	-4325	FPO	4,325
09-Jan-15	MIML	On Market Purchase	AUD 3.75	12079	FPO	12,079
07-Jan-15	MIML	On Market Sale	AUD 3.70	-211	FPO	211
07-Jan-15	MFMHK	On Market Purchase	AUD 3.69	3170	FPO	3,170
07-Jan-15	MFMHK	On Market Purchase	AUD 3.70	2335	FPO	2,335
05-Jan-15	MFMHK	On Market Sale	AUD 3.71	-1459	FPO	1,459
05-Jan-15	MFMHK	On Market Sale	AUD 3.71	-1926	FPO	1,926
05-Jan-15	MFMHK	On Market Sale	AUD 3.71	-1577	FPO	1,577
05-Jan-15	MFMHK	On Market Sale	AUD 3.71	-1727	FPO	1,727
05-Jan-15	MFMHK	On Market Sale	AUD 3.71	-13497	FPO	13,497
05-Jan-15	MQSIML	On Market Sale	AUD 3.71	-420	FPO	420
05-Jan-15	MLL	On Market Sale	AUD 3.72	-561	FPO	561
02-Jan-15	MFMHK	On Market Sale	AUD 3.67	-1,211.00	FPO	1,211
02-Jan-15	MFMHK	On Market Sale	AUD 3.67	-1,598.00	FPO	1,598
02-Jan-15	MFMHK	On Market Sale	AUD 3.67	-1,308.00	FPO	1,308
02-Jan-15	MFMHK	On Market Sale	AUD 3.67	-1433	FPO	1,433
02-Jan-15	MFMHK	On Market Sale	AUD 3.67	-11200	FPO	11,200
02-Jan-15	MQSIML	On Market Sale	AUD 3.67	-348	FPO	348
02-Jan-15	MFMHK	On Market Sale	AUD 3.67	-5038	FPO	5,038

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Dec-14	MIML	On Market Purchase	AUD 3.78	101000	FPO	101,000
24-Dec-14	MIML	On Market Sale	AUD 3.72	-1084	FPO	1,084
24-Dec-14	MIML	On Market Sale	AUD 3.72	-913	FPO	913