

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

**To:** Company Name/Scheme Investa Office Fund (comprising Prime Credit Property Trust and the Armstrong Jones Office Fund) (**IOF**) IOF.AX  
 ABN/ACN/ARSN ARSN 089 849 196 / ARSN 090 242 229

**1. Details of substantial holder**

Name Macquarie Real Estate Investment Holding (Australia) Pty Limited (**MREPL**)

ABN/ACN/ARSN (if applicable) ACN 625 995 324

The holder became a substantial holder on: 9 August 2018

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
Fully paid ordinary securities ( <b>FPO</b> )	117,482,977	117,482,977	19.63%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
ICPF Holdco Pty Limited ( <b>ICPF Holdco</b> )	ICPF Holdco has a relevant interest in the relevant securities under section 608(3)(a) of the Corporations Act because ICPF Holdco has voting power of more than 20% in Investa Wholesale Funds Management Limited ( <b>IWFML</b> ).  IWFML in its capacity as responsible entity of the Investa Commercial Property Fund is the registered holder of the relevant securities and has a relevant interest in those securities under section 608(1) of the Corporations Act.	104,706,923	FPO
MREPL	Macquarie Bank Limited has a relevant interest in the relevant securities under section 608(1) of the Corporations Act by virtue of having the power to exercise, or control the exercise of, a right to vote attached to the securities and the power to dispose of, or control the exercise of a power to dispose of, the securities.  MREPL has the same relevant interests as Macquarie Bank Limited under section 608(3)(a) of the Corporations Act because both MREPL and Macquarie Bank Limited are controlled bodies corporate of Macquarie Group Limited and MREPL therefore has voting power of more than 20% in Macquarie Bank Limited.	9,211,137	FPO
MREPL	Macquarie Investment Management Australia Ltd has a relevant interest in the relevant securities under section 608(1) of the Corporations Act by virtue of having the power to exercise, or control the exercise of, a right to vote attached to the securities and the power to dispose of, or control the exercise of a power to dispose of, the securities.  MREPL has the same relevant interests as Macquarie Investment Management Australia Limited under section 608(3)(a) of the Corporations Act because both MREPL and Macquarie Investment Management Australia Limited are controlled bodies corporate of Macquarie Group Limited and MREPL therefore has voting power of more than 20% in Macquarie Investment Management Australia Limited.	2,629,837	FPO

MREPL	<p>Macquarie Investment Management Ltd has a relevant interest in the relevant securities under section 608(1) of the Corporations Act by virtue of having the power to exercise, or control the exercise of, a right to vote attached to the securities and the power to dispose of, or control the exercise of a power to dispose of, the securities.</p> <p>MREPL has the same relevant interests as Macquarie Investment Management Limited under section 608(3)(a) of the Corporations Act because both MREPL and Macquarie Investment Management Limited are controlled bodies corporate of Macquarie Group Limited and MREPL therefore has voting power of more than 20% in Macquarie Investment Management Limited.</p>	782,740	FPO
MREPL	<p>Macquarie Investment Management Global Ltd has a relevant interest in the relevant securities under section 608(1) of the Corporations Act by virtue of having the power to exercise, or control the exercise of, a right to vote attached to the securities and the power to dispose of, or control the exercise of a power to dispose of, the securities.</p> <p>MREPL has the same relevant interests as Macquarie Investment Management Global Limited under section 608(3)(a) of the Corporations Act because both MREPL and Macquarie Investment Management Global Limited are controlled bodies corporate of Macquarie Group Limited and MREPL therefore has voting power of more than 20% in Macquarie Investment Management Global Limited.</p>	152,340	FPO

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
ICPF Holdco	IWFML	IWFML	104,706,923	FPO
MREPL	Macquarie Bank Limited	Macquarie Bank Limited	9,211,137	FPO
MREPL	Bond Street Custodians Limited	Bond Street Custodians Limited	2,464,586	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	132,461	FPO
	National Nominees Limited	National Nominees Limited	32,790	FPO
MREPL	Bond Street Custodians Limited	Bond Street Custodians Limited	782,740	FPO
MREPL	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	152,340	FPO

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Number of securities	Class
See Annexure B				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
ICPF Holdco	ICPF Holdco and MREPL have entered into a letter agreement dated 9 August 2018 (a copy of which is set out at Annexure C) pursuant to which they are proposing to act in concert in relation to the affairs of IOF and are therefore associates under section 12(2)(c) of the Corporations Act
Macquarie Group Limited and each controlled body corporate listed in Annexure A	MREPL and each other entity listed in Annexure A are controlled bodies corporate of Macquarie Group Limited and therefore associates under section 12(2)(a) of the Corporations Act

## 7. Addresses

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

Name	Address
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MREPL	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Investment Management Australia Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Investment Management Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Investment Management Global Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
IWFML	Level 30, 420 George Street, Sydney NSW 2000, Australia
ICPF Holdco	Level 30, 420 George Street, Sydney NSW 2000, Australia

## Signature

Print name Jelte Bakker

Capacity Director

Sign here

Date 13 August 2018

# ANNEXURE 'A'

This is the annexure marked 'A' of 17 pages referred to in the Notice of initial substantial holder.

Jelte Bakker  
Director  
13 August 2018

## Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
651-88-00238	ACHIM SOLAR POWER CO., LTD.	Korea, Republic of
153 275 677	ACN 153 275 677 Pty Ltd	Australia
69930570	Adagia B.V.	Netherlands
605 421 805	ADL SOFTWARE PTY LTD	Australia
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
HRB 237758	AIF Business Solutions GmbH	Germany
595997	Alchemy Telco Solutions Limited	Ireland
	Alster & Thames Partners (USA) LLC	United States
154411-0032411	ARAN SOLAR COMPANY LIMITED	Korea, Republic of
	Arbor Village Property Owner LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
	Battery Storage Holdings, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
0689555875	Cafasso Investco BVBA	Belgium
	Canadian Breaks Holdings, LLC	United States
26-5600465	CANADIAN BREAKS LLC	United States
	Canadian Breaks SponsorCo, LLC	United States
	Candela Renewables Hamel DevCo, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CityPark I, LLC	United States
	CityPark II, LLC	United States
	CityPark III, LLC	United States
	CityPark IV, LLC	United States
20-2937258	Closing Documentation Services, LLC	United States
559137-8897	Cloud Snurran AB	Sweden
	CMC Holdco Inc.	United States
	CMC Railroad, LLC	United States
MREPL	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom

03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
07545410	Corona Energy Retail 5 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
11110550	Dalmatia WtE EUR Holdings Limited	United Kingdom
11108831	Dalmatia WtE EUR Topco Limited	United Kingdom
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
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
	Delaware Investments Global Value Equity (UCITs)	Ireland
9670677H	Delaware Investments Global Value Equity Fund (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	East Inwood Arbor, LLC	United States
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
127338827	ELAINE WINDFARM PTY LTD	Australia
	Electrodes Holdings, LLC	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
SC546822	Energetics Asset Management UK Limited	United Kingdom
SC234695	Energetics Design & Build Limited	United Kingdom
SC234694	Energetics Electricity Limited	United Kingdom
SC303150	Energetics Gas Limited	United Kingdom
SC455073	Energetics Holdco Limited	United Kingdom
SC573458	Energetics Meters Limited	United Kingdom
SC455134	Energetics Midco Limited	United Kingdom
SC293480	Energetics Networked Energy Limited	United Kingdom
SC546714	Energetics Networks UK Limited	United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
0200-03-009420	ENERGY PRATHAM INC.	Japan
684-87-01069	ENERGY-S COMPANY LIMITED	Korea, Republic of
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
	ES Trust 1	Australia
	ES Trust 2	Australia
	ES Trust 3	Australia
	ES Trust 4	Australia
	ES Trust 5	Australia
627002886	ESSENTIAL SHIPCO 1 PTY LIMITED	Australia
627003696	ESSENTIAL SHIPCO 2 PTY LIMITED	Australia
627003703	ESSENTIAL SHIPCO 3 PTY LIMITED	Australia
627003712	ESSENTIAL SHIPCO 4 PTY LIMITED	Australia
627003007	ESSENTIAL SHIPCO 5 PTY LIMITED	Australia
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States

36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
9699834	Fulfilment Services Limited	United Kingdom
106204862	FUNDCORP PTY LIMITED	Australia
	Fusion Management Holdings, LLC	United States
	Fusion Property Holdings, LLC	United States
08921103	Fuujin Power Limited	United Kingdom
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
559137-3922	GIG Cloud Holdco AB	Sweden
559146-2774	GIG Cloud Midco AB	Sweden
009642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
	GLL America's Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
	GLL BVK General Partner Inc	United States
	GLL Development & Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 217096	GLL Investment Management GmbH	Germany
B 116672	GLL Management Company Sarl	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. I	United States
	GLL Properties Fund Corp. II	United States
HRB 167136	GLL Real Estate Financial Services GmbH	Germany
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft GmbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
MC143292	GLOBAL STAR GP LTD	Cayman Islands
HRB 236848	Globe Beteiligungs GmbH	Germany
11346219	Gnowee Iberia Holdings Limited	United Kingdom
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
538-88-00707	GREEN INNOVATION HOLDINGS LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
	Hamel Renewables HoldCo, LLC	United States

83-0667215	Hamel Renewables, LLC	United States
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
	Highland Capital Partners 9 (SPV), L.P.	United States
104173891	HUB X PTY LIMITED	Australia
	Hybrid-Electric Building Technologies Irvine 1, LLC	United States
	Hybrid-Electric Building Technologies Irvine 2, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 1, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 2, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
	Integra Springs Property Owner LLC	United States
B 126490	Investec GLL Fund Management Company SA	Luxembourg
201729633K	ION ENERGY PTE. LIMITED	Singapore
625687489	IRCP LAL LAL WIND FARMS PTY LTD (Sold 15/06/2018)	Australia
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
	Kenosha Propco I, LLC	United States
HRB 135130	KGG Partners GmbH	Germany
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
617 886 567	Lal Lal Wind Farms Asset Trust	Australia
617 788 217	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
154411-0032429	LAON SOLAR COMPANY LIMITED	Korea, Republic of
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
0106-01-045144	LOHAS ECE BROWN K.K.	Japan
	Long Beach Airport Hangar Owner LLC	United States
	LPC Jessup I, LLC	United States
	LPC Kenosha Holding Company, LLC	United States
	LPC Pocono I, LLC	United States
	LPC Southport I, LLC	United States
	LPC Southport II, LLC	United States
	LPC Southport III, LLC	United States
	LPC Southport IV, LLC	United States
	LPC Venture I, LLC	United States
	M Acquisition Company II Corp.	United States
	M Acquisition Company III Corporation	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition III Sponsor, LLC	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition Sponsor II, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom

06287793	Macquarie (UK) Group Services Limited	United Kingdom
46-3119820	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	Cayman Islands
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
WK-228185	Macquarie Aerospace Finance 39414-1 Limited	Cayman Islands
BR018331	Macquarie Aerospace Finance 39414-1 Limited, UK Branch	United Kingdom
07575063	Macquarie Aerospace Finance 39414-2 Limited	United Kingdom
556860-1602	Macquarie Aerospace Finance 39425 AB	Sweden
997 538 161 MVA	Macquarie Aerospace Finance 39429 AS	Norway
IT-298288	Macquarie Aerospace Finance 39429 Limited	Cayman Islands
BR018337	Macquarie Aerospace Finance 39429 Limited, UK Branch	United Kingdom
537804	Macquarie Aerospace Finance 39437 Limited	Ireland
WK-285119	Macquarie Aerospace Finance 39438 Limited	Cayman Islands
WK-286855	Macquarie Aerospace Finance 39440 Limited	Cayman Islands
571997	Macquarie Aerospace Finance 39442 Limited	Ireland
571998	Macquarie Aerospace Finance 40967 Limited	Ireland
7695532	Macquarie Aerospace Finance 4257-2 Limited	United Kingdom
996 790 827	Macquarie Aerospace Finance 4720 AS	Norway
498271	Macquarie Aerospace Finance 4720-1 Limited	Ireland
498680	Macquarie Aerospace Finance 4720-2 Limited	Ireland
BR018338	Macquarie Aerospace Finance 4720-2 Limited, UK Branch	United Kingdom
504303	Macquarie Aerospace Finance 5027 Limited	Ireland
504304	Macquarie Aerospace Finance 5090 Limited	Ireland
508880	Macquarie Aerospace Finance 5092 Limited	Ireland
266822	Macquarie Aerospace Finance 5178 Limited	Cayman Islands
BR018323	Macquarie Aerospace Finance 5178 Limited, UK Branch	United Kingdom
517127	Macquarie Aerospace Finance 5315 Limited	Ireland
BR018350	Macquarie Aerospace Finance 5315 Limited, UK Branch	United Kingdom
516215	Macquarie Aerospace Finance 5403 Limited	Ireland
7802517	Macquarie Aerospace Finance 5433 Limited	United Kingdom
516216	Macquarie Aerospace Finance 5466 Limited	Ireland
07802521	Macquarie Aerospace Finance 5482-2 Limited	United Kingdom
527101	Macquarie Aerospace Finance 5673 Limited	Ireland
BR018349	Macquarie Aerospace Finance 5673 Limited, UK Branch	United Kingdom
WK-27905	Macquarie Aerospace Finance 5742 Limited	Cayman Islands
BR018342	Macquarie Aerospace Finance 5742 Limited, UK Branch	United Kingdom
999184650 MVA	Macquarie Aerospace Finance 5773 AS	Norway
WK-280125	Macquarie Aerospace Finance 5773 Limited	Cayman Islands
BR018339	Macquarie Aerospace Finance 5773 Limited, UK Branch	United Kingdom
533279	Macquarie Aerospace Finance 5822-1 Limited	Ireland
WK-281265	Macquarie Aerospace Finance 5822-2 Limited	Cayman Islands
BR018332	Macquarie Aerospace Finance 5822-2 Limited, UK Branch	United Kingdom
912 510 352 MVA	Macquarie Aerospace Finance 5844 AS	Norway
WK-281267	Macquarie Aerospace Finance 5844 Limited	Cayman Islands
BR018346	Macquarie Aerospace Finance 5844 Limited, UK Branch	United Kingdom
WK-281268	Macquarie Aerospace Finance 5857-1 Limited	Cayman Islands
BR018345	Macquarie Aerospace Finance 5857-1 Limited, UK Branch	United Kingdom
8705337	Macquarie Aerospace Finance 5857-2 Limited	United Kingdom
WK-281249	Macquarie Aerospace Finance 5892-1 Limited	Cayman Islands
BR018335	Macquarie Aerospace Finance 5892-1 Limited, UK Branch	United Kingdom
8704469	Macquarie Aerospace Finance 5892-2 Limited	United Kingdom
WK-281316	Macquarie Aerospace Finance 5951-1 Limited	Cayman Islands
BR018340	Macquarie Aerospace Finance 5951-1 Limited, UK Branch	United Kingdom
8705352	Macquarie Aerospace Finance 5951-2 Limited	United Kingdom
WK-281315	Macquarie Aerospace Finance 5979-1 Limited	Cayman Islands
BR018324	Macquarie Aerospace Finance 5979-1 Limited, UK Branch	United Kingdom
8704473	Macquarie Aerospace Finance 5979-2 Limited	United Kingdom
WK-285115	Macquarie Aerospace Finance 5996 Limited	Cayman Islands
539973	Macquarie Aerospace Finance 6025-1 Limited	Ireland
WK-285274	Macquarie Aerospace Finance 6025-2 Limited	Cayman Islands
BR018348	Macquarie Aerospace Finance 6025-2 Limited, UK Branch	United Kingdom
539286	Macquarie Aerospace Finance 6039/6535 Limited	Ireland
BR018341	Macquarie Aerospace Finance 6039/6535 Limited, UK Branch	United Kingdom
541007	Macquarie Aerospace Finance 6045 Limited	Ireland
BR018347	Macquarie Aerospace Finance 6045 Limited, UK Branch	United Kingdom
541008	Macquarie Aerospace Finance 6079 Limited	Ireland
BR018330	Macquarie Aerospace Finance 6079 Limited, UK Branch	United Kingdom
541009	Macquarie Aerospace Finance 6081 Limited	Ireland
BR018321	Macquarie Aerospace Finance 6081 Limited, UK Branch	United Kingdom
WK-285849	Macquarie Aerospace Finance 6113-1 Limited	Cayman Islands
BR018353	Macquarie Aerospace Finance 6113-1 Limited, UK Branch	United Kingdom
8934030	Macquarie Aerospace Finance 6113-2 Limited	United Kingdom
WK-285848	Macquarie Aerospace Finance 6140-1 Limited	Cayman Islands



BR018334	Macquarie Aerospace Finance 6140-1 Limited, UK Branch	United Kingdom
8934031	Macquarie Aerospace Finance 6140-2 Limited	United Kingdom
547276	Macquarie Aerospace Finance 6220 Limited	Ireland
290012	Macquarie Aerospace Finance 6242 Limited	Cayman Islands
BR018343	Macquarie Aerospace Finance 6242 Limited, UK Branch	United Kingdom
291538	Macquarie Aerospace Finance 6254-1 Limited	Cayman Islands
BR018352	Macquarie Aerospace Finance 6254-1 Limited, UK Branch	United Kingdom
9210708	Macquarie Aerospace Finance 6254-2 Limited	United Kingdom
IT-291873	Macquarie Aerospace Finance 6288 Limited	Cayman Islands
913 285 700 MVA	Macquarie Aerospace Finance 6320 AS	Norway
IT-292643	Macquarie Aerospace Finance 6320 Limited	Cayman Islands
BR018326	Macquarie Aerospace Finance 6320 Limited, UK Branch	United Kingdom
IT-291847	Macquarie Aerospace Finance 6321 Limited	Cayman Islands
914599474	Macquarie Aerospace Finance 6422 AS	Norway
IT-294038	Macquarie Aerospace Finance 6422 Limited	Cayman Islands
BR018327	Macquarie Aerospace Finance 6422 Limited, UK Branch	United Kingdom
WK-269465	Macquarie Aerospace Finance Limited	Cayman Islands
BR018366	Macquarie Aerospace Finance Limited, UK Branch	United Kingdom
9458807	Macquarie Aerospace Finance UK Limited	United Kingdom
	Macquarie Aerospace Finance US Holdings LLC	United States
	Macquarie Aerospace Finance US LLC	United States
	Macquarie Aerospace Holdings Inc.	United States
9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
06863307	Macquarie Aerospace Investments Limited	United Kingdom
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
906393	Macquarie Aerospace Limited, Dublin Branch	Ireland
27-2669479	Macquarie Aerospace LLC	United States
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
82-4881742	Macquarie Aircraft Leasing Inc.	United States
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
435319	Macquarie AirFinance (No 2) Limited	Ireland
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
11177091	Macquarie AirFinance Group Limited	United Kingdom
11179876	Macquarie AirFinance Holdings Limited	United Kingdom
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty Limited	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States

0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
90-0899142	Macquarie Basin Leasing LLC (Dissolved 02/05/2018)	United States
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines

198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
50019	Macquarie China Logistics Fund Limited	Bermuda
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Core Solar HoldCo, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)	Ireland
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia

TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
	Macquarie Energy Partners, L.P.	United States
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/ 387403/ 10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
468487	Macquarie Equipment Funding Limited	Ireland
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
B224177	Macquarie European Infrastructure Fund 6 SCSp	Luxembourg
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 148201	Macquarie European Rail GmbH	Germany
078223382	MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED	Australia
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
06863285	Macquarie Factoring (UK) Limited	United Kingdom
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
983572-5	Macquarie Funding 1 Ltd.	Canada
1040468-3	Macquarie Funding 4 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong

201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
3UMP7T.99999.SL.442	Macquarie Global Multi Asset Income Fund (SICAV)	Luxembourg
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY LTD	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
not registered	MACQUARIE HOLDINGS TRUST	Australia
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
09942610	Macquarie Infrastructure and Real Assets Investments 2 Limited	United Kingdom
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED	Australia
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom

WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
WC-96651	Macquarie Innovative Vision Fund II L.P.	Cayman Islands
WC-330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
WC-337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
WC-330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
n/a	Macquarie Investments LLC	United States
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia

0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
20-3609362	Macquarie Leasing Inc.	United States
05867292	Macquarie Leasing Limited	United Kingdom
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY LTD	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
616 486 974	MACQUARIE MEREENIE PTY LTD	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA INC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
10154157	Macquarie Offshore Wind Europe 1 Limited	United Kingdom
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd.	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
26-4389305	Macquarie Opportunities Inc.	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
20-3690322	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
27-1560871	Macquarie Poinsettia Inc.	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	Macquarie Private Portfolio Management Pty Limited	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia

625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States



261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 222.868	MAIF2 Executives SCSp	Luxembourg
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
154411-0032388	MARU SOLAR COMPANY LIMITED	Korea, Republic of
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) 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
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
06386342	MASL UK (1) Limited	United Kingdom
2006/000899/07	Mazi Macquarie Securities (RF) Proprietary Limited	South Africa
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Depositor LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
LP19597	MEIF 5 MA LP	United Kingdom
B224180	MEIF 6 Co-Invest SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
568712	Merino Aerospace Finance 35845 Limited	Ireland
BR018328	Merino Aerospace Finance 35845 Limited, UK Branch	United Kingdom
568713	Merino Aerospace Finance 36566 Limited	Ireland
BR018344	Merino Aerospace Finance 36566 Limited, UK Branch	United Kingdom
568710	Merino Aerospace Finance 36707 Limited	Ireland
568711	Merino Aerospace Finance 4257-1 Limited	Ireland
BR018329	Merino Aerospace Finance 4257-1 Limited, UK Branch	United Kingdom
570137	Merino Aerospace Finance 5482-1 Limited	Ireland
BR018325	Merino Aerospace Finance 5482-1 Limited, UK Branch	United Kingdom
471151	Merino Aerospace Finance 6218 Limited	Ireland
568706	Merino Aerospace Finance 6350 Limited	Ireland
BR018336	Merino Aerospace Finance 6350 Limited, UK Branch	United Kingdom
568714	Merino Aerospace Finance 6375 Limited	Ireland
BR018423	Merino Aerospace Finance 6375 Limited, UK Branch	United Kingdom
568707	Merino Aerospace Finance 6458 Limited	Ireland
BR018322	Merino Aerospace Finance 6458 Limited, UK Branch	United Kingdom
568708	Merino Aerospace Finance 6500 Limited	Ireland
BR018333	Merino Aerospace Finance 6500 Limited, UK Branch	United Kingdom
568709	Merino Aerospace Finance 6538 Limited	Ireland
BR018351	Merino Aerospace Finance 6538 Limited, UK Branch	United Kingdom
	Merino Air Leasing, Inc.	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore

20-8983572	MGOP Feeder I GP LLC	United States
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) AIV, L.P.	United States
	MIGS (ECI) GP, LLC	United States
280849100	MIGS AIV, L.P.	Canada
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) GP, LLC	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
154411-0032437	MIR SOLAR COMPANY LIMITED	Korea, Republic of
	MIRA Americas, Inc.	United States
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom
0100-02-032951	MJL ACE LTD.	Japan
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
08499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558	MQ CAPITAL PTY LIMITED	Australia
600550	MQ PPP Investments Ireland GP Limited	Ireland
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B 214.197	MSCIF Co-Invest SCSp	Luxembourg
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B 216.782	MSCIF Sophisticated Staff Investors Feeder SCSp	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
003337675	NANWAY NOMINEES PTY LIMITED	Australia
10266050	NASU Energy Storage Limited	United Kingdom
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	NewZoom Holdings LLC	United States
	Northeast Property Owner Inc.	United States
625685583	NORTHEAF LAL LAL (AUSTRALIA) PTY LTD (Sold 15/06/2018)	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
10191100	Parachute Investments Limited	United Kingdom
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia

064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
622787	Shannon Investco PPP Ireland GP Limited	Ireland
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
627 172 614	SKYLIGHT RN SPV PTY LIMITED	Australia
627172641	SKYLIGHT RS PTY LIMITED	Australia
627 172 721	SKYLIGHT RS SPV PTY LIMITED	Australia
627 172 776	SKYLIGHT ST PTY LIMITED	Australia
627 172 829	SKYLIGHT ST SPV PTY LIMITED	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust	Australia
	SMART ABS Series 2015-1US Trust	Australia
	SMART ABS Series 2015-2 Trust	Australia
	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
0100-03-023658	SOLAR FIELD 10 G.K.	Japan
11218550	Sonne Solar Limited	United Kingdom
154411-0032396	SOSU SOLAR COMPANY LIMITED	Korea, Republic of
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
20-3783039	Southeast Apartment Holdings Inc.	United States
	Southport POA Logistics Park, Inc.	United States
	Sparks Battery Holdings 2, LLC	United States
	Sparks Battery Holdings, LLC	United States
	Specialty Finance Holdings, Inc.	United States

	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
	Summerset Property Owner LLC	United States
154411-0032403	SURI SOLAR COMPANY LIMITED	Korea, Republic of
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
624 080 404	TELCO TWO PTY LIMITED	Australia
OC315196	The Bluebell Transportation LLP	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
09243327	UK Green Community Lending Limited	United Kingdom
09299753	UK Green Investment (OSW) GP Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
085359833	UPL (SA) PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
000032134118	Urja Seventh B.V.	Netherlands
03705740	Utility Metering Services Limited	United Kingdom
B62.793	ValueInvest Asset Management SA	Luxembourg
	Watt Battery Holdings, LLC	United States
WK-166995	West Portal Leasing Limited	Cayman Islands
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

## ANNEXURE 'B'

This is the annexure marked 'B' of 20 page(s) referred to in the Notice of initial substantial shareholder

Jelte Bakker  
Director  
13 August 2018

Date of change	Holder of relevant interest	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
09-Aug-18	MBL	Off Market Sale	AUD \$5.12	-4,400	FPO	4,400
09-Aug-18	MBL	On Market Purchase	AUD \$5.13	261	FPO	261
09-Aug-18	MBL	On Market Purchase	AUD \$5.12	1,158	FPO	1,158
09-Aug-18	MBL	On Market Purchase	AUD \$5.12	695	FPO	695
09-Aug-18	MBL	On Market Sale	AUD \$5.10	-1,043	FPO	1,043
09-Aug-18	MBL	On Market Purchase	AUD \$5.12	2,757	FPO	2,757
09-Aug-18	MBL	Off Market Purchase	AUD \$5.12	4,400	FPO	4,400
09-Aug-18	MBL	On Market Purchase	AUD \$5.12	2,286	FPO	2,286
09-Aug-18	MBL	On Market Purchase	AUD \$5.12	1,570	FPO	1,570
09-Aug-18	MBL	On Market Purchase	AUD \$5.15	4,065	FPO	4,065
09-Aug-18	MBL	On Market Purchase	AUD \$5.11	3,490	FPO	3,490
09-Aug-18	MBL	On Market Purchase	AUD \$5.09	254	FPO	254
08-Aug-18	MBL	On Market Sale	AUD \$5.17	-4,051	FPO	4,051
08-Aug-18	MBL	On Market Purchase	AUD \$5.16	2,989	FPO	2,989
08-Aug-18	MBL	On Market Sale	AUD \$5.17	-6,020	FPO	6,020
08-Aug-18	MBL	On Market Purchase	AUD \$5.17	8,197	FPO	8,197
07-Aug-18	MIMAL	On market sale	AUD 5.17	-12,462	FPO	12,462
07-Aug-18	MBL	On Market Purchase	AUD \$5.18	2,921	FPO	2,921
07-Aug-18	MBL	On Market Purchase	AUD \$5.18	2,045	FPO	2,045
07-Aug-18	MBL	On Market Purchase	AUD \$5.18	665	FPO	665
07-Aug-18	MBL	On Market Sale	AUD \$5.17	-7,285	FPO	7,285
07-Aug-18	MIML	On market sale	AUD 5.17	-454	FPO	454
06-Aug-18	MBL	Collateral Receive	AUD 5.17	20,000	FPO	20,000
06-Aug-18	MBL	On Market Purchase	AUD \$5.17	28,148	FPO	28,148
06-Aug-18	MBL	On Market Sale	AUD \$5.17	-23,190	FPO	23,190
06-Aug-18	MBL	On Market Purchase	AUD \$5.18	2,638	FPO	2,638
06-Aug-18	MIML	On market sale	AUD 5.18	-379	FPO	379
06-Aug-18	MIML	On market sale	AUD 5.18	-526	FPO	526
03-Aug-18	MBL	On Market Sale	AUD \$5.18	-4,484	FPO	4,484
03-Aug-18	MBL	On Market Purchase	AUD \$5.18	9,931	FPO	9,931
03-Aug-18	MBL	On Market Purchase	AUD \$5.18	9,678	FPO	9,678
03-Aug-18	MBL	On Market Purchase	AUD \$5.17	25,102	FPO	25,102
02-Aug-18	MBL	On Market Purchase	AUD \$5.17	2,063	FPO	2,063
02-Aug-18	MBL	On Market Sale	AUD \$5.16	-3,479	FPO	3,479
02-Aug-18	MBL	On Market Purchase	AUD \$5.18	1,925	FPO	1,925
02-Aug-18	MBL	On Market Purchase	AUD \$5.17	15,785	FPO	15,785
02-Aug-18	MBL	On Market Sale	AUD \$5.17	-18,841	FPO	18,841
02-Aug-18	MBL	Off Market Sale	AUD \$5.17	-4,484	FPO	4,484
02-Aug-18	MBL	Off Market Purchase	AUD \$5.17	4,484	FPO	4,484
02-Aug-18	MIML	On market sale	AUD 5.17	-465	FPO	465
01-Aug-18	MBL	Collateral Receive Return	AUD 5.16	-25,000	FPO	25,000
01-Aug-18	MBL	On Market Sale	AUD \$5.17	-1,531	FPO	1,531
01-Aug-18	MBL	On Market Sale	AUD \$5.17	-5,049	FPO	5,049
01-Aug-18	MBL	On Market Sale	AUD \$5.16	-2,670	FPO	2,670
31-Jul-18	MIMAL	On market purchase	AUD 5.17	6,462	FPO	6,462
31-Jul-18	MBL	On Market Purchase	AUD \$5.18	1,298	FPO	1,298
31-Jul-18	MBL	On Market Purchase	AUD \$5.17	2,698	FPO	2,698
31-Jul-18	MBL	On Market Purchase	AUD \$5.16	5,072	FPO	5,072
30-Jul-18	MBL	Collateral Receive	AUD 5.17	506,000	FPO	506,000
30-Jul-18	MBL	On Market Sale	AUD \$5.17	-372	FPO	372
30-Jul-18	MBL	On Market Sale	AUD \$5.17	-468	FPO	468

30-Jul-18	MIML	On market sale	AUD 5.17	-2,825	FPO	2,825
30-Jul-18	MIML	On market sale	AUD 5.17	-515	FPO	515
30-Jul-18	MIML	On market sale	AUD 5.17	-5,500	FPO	5,500
27-Jul-18	MBL	Collateral Receive	AUD 5.17	800,000	FPO	800,000
27-Jul-18	MIMAL	On market sale	AUD 5.17	-5,591	FPO	5,591
27-Jul-18	MBL	On Market Purchase	AUD \$5.17	13,739	FPO	13,739
27-Jul-18	MBL	On Market Purchase	AUD \$5.17	23,194	FPO	23,194
27-Jul-18	MBL	On Market Purchase	AUD \$5.17	18,088	FPO	18,088
26-Jul-18	MBL	On Market Purchase	AUD \$5.17	7,899	FPO	7,899
26-Jul-18	MBL	On Market Sale	AUD \$5.17	-1,058	FPO	1,058
26-Jul-18	MBL	On Market Purchase	AUD \$5.18	613	FPO	613
26-Jul-18	MBL	On Market Sale	AUD \$5.17	-8,527	FPO	8,527
25-Jul-18	MIMAL	On market sale	AUD 5.17	-8,469	FPO	8,469
25-Jul-18	MBL	On Market Sale	AUD \$5.16	-400,000	FPO	400,000
25-Jul-18	MBL	On Market Sale	AUD \$5.17	-15,872	FPO	15,872
25-Jul-18	MBL	On Market Sale	AUD \$5.17	-1,164	FPO	1,164
24-Jul-18	MBL	On Market Sale	AUD \$5.16	-23,194	FPO	23,194
24-Jul-18	MBL	On Market Purchase	AUD \$5.16	2,206	FPO	2,206
24-Jul-18	MBL	On Market Sale	AUD \$5.16	-7,737	FPO	7,737
24-Jul-18	MBL	On Market Purchase	AUD \$5.17	3,249	FPO	3,249
24-Jul-18	MBL	On Market Sale	AUD \$5.17	-1,257	FPO	1,257
24-Jul-18	MIML	On market sale	AUD 5.18	-4,500	FPO	4,500
23-Jul-18	MBL	On Market Purchase	AUD \$5.16	99	FPO	99
23-Jul-18	MBL	On Market Sale	AUD \$5.16	-7,361	FPO	7,361
23-Jul-18	MBL	On Market Sale	AUD \$5.16	-18	FPO	18
20-Jul-18	MBL	On Market Purchase	AUD \$5.17	3,049	FPO	3,049
20-Jul-18	MBL	On Market Sale	AUD \$5.17	-3,928	FPO	3,928
20-Jul-18	MBL	On Market Purchase	AUD \$5.17	323	FPO	323
20-Jul-18	MBL	On Market Purchase	AUD \$5.16	1,192	FPO	1,192
20-Jul-18	MBL	On Market Purchase	AUD \$5.17	4,058	FPO	4,058
19-Jul-18	MBL	On Market Purchase	AUD \$5.17	14,237	FPO	14,237
19-Jul-18	MBL	On Market Purchase	AUD \$5.17	1,381	FPO	1,381
19-Jul-18	MBL	On Market Purchase	AUD \$5.17	528	FPO	528
19-Jul-18	MBL	On Market Purchase	AUD \$5.17	88	FPO	88
19-Jul-18	MIML	On market sale	AUD 5.17	-584	FPO	584
19-Jul-18	MIML	On market sale	AUD 5.17	-1,719	FPO	1,719
18-Jul-18	MBL	On Market Purchase	AUD \$5.17	1,766	FPO	1,766
18-Jul-18	MBL	On Market Sale	AUD \$5.17	-153	FPO	153
18-Jul-18	MBL	On Market Purchase	AUD \$5.17	218	FPO	218
17-Jul-18	MBL	On Market Purchase	AUD \$5.16	3,266	FPO	3,266
17-Jul-18	MBL	On Market Sale	AUD \$5.13	-1,391	FPO	1,391
17-Jul-18	MBL	On Market Sale	AUD \$5.15	-7,617	FPO	7,617
16-Jul-18	MBL	On Market Purchase	AUD \$5.13	8,143	FPO	8,143
16-Jul-18	MBL	On Market Purchase	AUD \$5.15	932	FPO	932
16-Jul-18	MIML	On market sale	AUD 5.15	-1,152	FPO	1,152
13-Jul-18	MBL	On Market Purchase	AUD \$5.17	466	FPO	466
13-Jul-18	MBL	On Market Sale	AUD \$5.18	-11,859	FPO	11,859
13-Jul-18	MBL	On Market Purchase	AUD \$5.17	1,169	FPO	1,169
12-Jul-18	MBL	On Market Purchase	AUD \$5.18	642	FPO	642
12-Jul-18	MBL	On Market Purchase	AUD \$5.18	23,198	FPO	23,198
12-Jul-18	MBL	On Market Purchase	AUD \$5.19	3,815	FPO	3,815
12-Jul-18	MBL	On Market Purchase	AUD \$5.22	2,983	FPO	2,983
12-Jul-18	MBL	On Market Sale	AUD \$5.19	-16,041	FPO	16,041
12-Jul-18	MBL	On Market Purchase	AUD \$5.21	5,732	FPO	5,732
12-Jul-18	MBL	On Market Purchase	AUD \$5.18	3,578	FPO	3,578
12-Jul-18	MBL	On Market Purchase	AUD \$5.21	798	FPO	798
12-Jul-18	MBL	On Market Purchase	AUD \$5.19	3,492	FPO	3,492
12-Jul-18	MBL	On Market Purchase	AUD \$5.21	2,591	FPO	2,591
12-Jul-18	MBL	On Market Purchase	AUD \$5.22	2,413	FPO	2,413
12-Jul-18	MBL	On Market Purchase	AUD \$5.22	4,800	FPO	4,800
12-Jul-18	MBL	On Market Purchase	AUD \$5.18	13,919	FPO	13,919
12-Jul-18	MBL	On Market Purchase	AUD \$5.17	5,041	FPO	5,041
12-Jul-18	MIML	On market sale	AUD 5.21	-578	FPO	578
11-Jul-18	MIMAL	Other - Inspecie	AUD 5.18	-15,677	FPO	15,677
11-Jul-18	MIMAL	On market purchase	AUD 5.19	25,574	FPO	25,574
11-Jul-18	MIMAL	Other - Inspecie	AUD 5.18	15,677	FPO	15,677
11-Jul-18	MBL	On Market Sale	AUD \$5.18	-3,475	FPO	3,475

11-Jul-18	MBL	On Market Sale	AUD \$5.18	-118	FPO	118
11-Jul-18	MBL	On Market Purchase	AUD \$5.19	1,158	FPO	1,158
11-Jul-18	MBL	On Market Purchase	AUD \$5.20	463	FPO	463
11-Jul-18	MBL	On Market Purchase	AUD \$5.20	3,729	FPO	3,729
11-Jul-18	MBL	On Market Purchase	AUD \$5.18	7,703	FPO	7,703
11-Jul-18	MBL	On Market Purchase	AUD \$5.19	7,394	FPO	7,394
11-Jul-18	MBL	On Market Purchase	AUD \$5.18	3,879	FPO	3,879
11-Jul-18	MBL	On Market Purchase	AUD \$5.20	23,198	FPO	23,198
11-Jul-18	MIML	On market sale	AUD 5.17	-4,352	FPO	4,352
10-Jul-18	MIMAL	On market sale	AUD 5.2	-26,720	FPO	26,720
10-Jul-18	MBL	On Market Purchase	AUD \$5.21	1,865	FPO	1,865
10-Jul-18	MBL	On Market Purchase	AUD \$5.20	2,667	FPO	2,667
10-Jul-18	MIML	On market sale	AUD 5.21	-368	FPO	368
09-Jul-18	MIMAL	On market purchase	AUD 5.24	4,732	FPO	4,732
09-Jul-18	MBL	On Market Sale	AUD \$5.23	-4,202	FPO	4,202
09-Jul-18	MBL	On Market Purchase	AUD \$5.24	2,332	FPO	2,332
09-Jul-18	MIML	On market sale	AUD 5.22	-366	FPO	366
09-Jul-18	MIML	On market sale	AUD 5.22	-2,334	FPO	2,334
09-Jul-18	MIML	On market sale	AUD 5.22	-9,663	FPO	9,663
06-Jul-18	MIMAL	Transfer out – client account	AUD 5.23	-52,077	FPO	52,077
06-Jul-18	MIMAL	On market purchase	AUD 5.22	4,144	FPO	4,144
06-Jul-18	MBL	Off Market Purchase	AUD \$5.22	464	FPO	464
06-Jul-18	MBL	On Market Purchase	AUD \$5.23	1,542	FPO	1,542
06-Jul-18	MBL	On Market Purchase	AUD \$5.22	2,798	FPO	2,798
06-Jul-18	MBL	On Market Purchase	AUD \$5.23	5,005	FPO	5,005
06-Jul-18	MBL	On Market Purchase	AUD \$5.23	2,239	FPO	2,239
06-Jul-18	MBL	On Market Purchase	AUD \$5.24	2,876	FPO	2,876
06-Jul-18	MBL	On Market Purchase	AUD \$5.22	2,284	FPO	2,284
06-Jul-18	MBL	Off Market Sale	AUD \$5.22	-464	FPO	464
06-Jul-18	MBL	On Market Purchase	AUD \$5.22	464	FPO	464
06-Jul-18	MBL	On Market Purchase	AUD \$5.23	2,674	FPO	2,674
06-Jul-18	MBL	On Market Sale	AUD \$5.23	-3,436	FPO	3,436
06-Jul-18	MIML	On market sale	AUD 5.22	-832	FPO	832
06-Jul-18	MIML	On market sale	AUD 5.22	-1,675	FPO	1,675
06-Jul-18	MIML	On market sale	AUD 5.22	-634	FPO	634
06-Jul-18	MIML	On market sale	AUD 5.22	-225	FPO	225
06-Jul-18	MIML	On market sale	AUD 5.23	-6,800	FPO	6,800
6-Jul-18	MIML	On market sale	AUD 5.22	-1,117	FPO	1,117
05-Jul-18	MIMAL	On market sale	AUD 5.22	-1,031	FPO	1,031
05-Jul-18	MBL	On Market Purchase	AUD \$5.24	1,547	FPO	1,547
05-Jul-18	MBL	On Market Sale	AUD \$5.25	-4,664	FPO	4,664
05-Jul-18	MBL	On Market Sale	AUD \$5.25	-8,967	FPO	8,967
05-Jul-18	MBL	On Market Purchase	AUD \$5.25	1,442	FPO	1,442
05-Jul-18	MBL	On Market Purchase	AUD \$5.25	9,086	FPO	9,086
05-Jul-18	MBL	On Market Purchase	AUD \$5.23	2,066	FPO	2,066
05-Jul-18	MBL	On Market Purchase	AUD \$5.25	1,899	FPO	1,899
05-Jul-18	MBL	On Market Purchase	AUD \$5.22	5,691	FPO	5,691
05-Jul-18	MIML	On market sale	AUD 5.24	-189	FPO	189
05-Jul-18	MIML	On market sale	AUD 5.24	-1,715	FPO	1,715
05-Jul-18	MIML	On market sale	AUD 5.24	-284	FPO	284
05-Jul-18	MIML	On market sale	AUD 5.24	-549	FPO	549
05-Jul-18	MIML	On market sale	AUD 5.23	-4,500	FPO	4,500
04-Jul-18	MIMAL	On market sale	AUD 5.21	-32,476	FPO	32,476
04-Jul-18	MBL	On Market Purchase	AUD \$5.22	3,241	FPO	3,241
04-Jul-18	MBL	On Market Purchase	AUD \$5.21	8,813	FPO	8,813
04-Jul-18	MBL	On Market Purchase	AUD \$5.21	4,421	FPO	4,421
04-Jul-18	MBL	On Market Sale	AUD \$5.24	-2,505	FPO	2,505
03-Jul-18	MIMAL	On market sale	AUD 5.22	-6,385	FPO	6,385
03-Jul-18	MBL	On Market Sale	AUD \$5.22	-58	FPO	58
03-Jul-18	MBL	On Market Purchase	AUD \$5.22	2,759	FPO	2,759
03-Jul-18	MBL	On Market Purchase	AUD \$5.21	13,921	FPO	13,921
03-Jul-18	MBL	On Market Purchase	AUD \$5.22	6,670	FPO	6,670
03-Jul-18	MBL	On Market Purchase	AUD \$5.22	31,282	FPO	31,282
03-Jul-18	MBL	On Market Purchase	AUD \$5.21	9,281	FPO	9,281
03-Jul-18	MSAL	On Market Sale	AUD \$5.22	-2,407	FPO	2,407
03-Jul-18	MSAL	On Market Sale	AUD \$5.22	-4,853	FPO	4,853
03-Jul-18	MSAL	On Market Sale	AUD \$5.22	-1,333	FPO	1,333

03-Jul-18	MSAL	On Market Sale	AUD \$5.21	-23,877	FPO	23,877
03-Jul-18	MSAL	On Market Sale	AUD \$5.22	-7,758	FPO	7,758
03-Jul-18	MSAL	On Market Sale	AUD \$5.22	-11,786	FPO	11,786
03-Jul-18	MSAL	On Market Sale	AUD \$5.22	-2,108	FPO	2,108
03-Jul-18	MSAL	On Market Sale	AUD \$5.22	-980	FPO	980
03-Jul-18	MSAL	On Market Sale	AUD \$5.22	-5,055	FPO	5,055
03-Jul-18	MSAL	On Market Sale	AUD \$5.22	-1,204	FPO	1,204
03-Jul-18	MSAL	On Market Sale	AUD \$5.21	-3,639	FPO	3,639
02-Jul-18	MIMAL	On market purchase	AUD 5.23	12,593	FPO	12,593
02-Jul-18	MBL	On Market Purchase	AUD \$5.23	261	FPO	261
02-Jul-18	MBL	On Market Purchase	AUD \$5.23	11,410	FPO	11,410
02-Jul-18	MBL	On Market Sale	AUD \$5.21	-4,965	FPO	4,965
02-Jul-18	MBL	On Market Purchase	AUD \$5.24	2,021	FPO	2,021
02-Jul-18	MBL	On Market Purchase	AUD \$5.23	2,519	FPO	2,519
02-Jul-18	MBL	On Market Purchase	AUD \$5.23	6,921	FPO	6,921
02-Jul-18	MBL	On Market Sale	AUD \$5.24	-6,189	FPO	6,189
02-Jul-18	MSAL	On Market Purchase	AUD \$5.22	500,000	FPO	500,000
02-Jul-18	MSAL	On Market Purchase	AUD \$5.25	3,777	FPO	3,777
02-Jul-18	MSAL	On Market Purchase	AUD \$5.24	499	FPO	499
02-Jul-18	MSAL	On Market Sale	AUD \$5.22	-186,771	FPO	186,771
02-Jul-18	MSAL	On Market Sale	AUD \$5.23	-12,593	FPO	12,593
02-Jul-18	MSAL	On Market Sale	AUD \$5.21	-71,437	FPO	71,437
02-Jul-18	MSAL	On Market Purchase	AUD \$5.25	5,130	FPO	5,130
02-Jul-18	MSAL	On Market Purchase	AUD \$5.24	3,187	FPO	3,187
02-Jul-18	MSAL	On Market Sale	AUD \$5.22	-176,792	FPO	176,792
29-Jun-18	MIMAL	On market sale	AUD 5.23	-2,055	FPO	2,055
29-Jun-18	MIMAL	On market sale	AUD 5.24	-1,000	FPO	1,000
29-Jun-18	MIMAL	On market sale	AUD 5.23	-11,016	FPO	11,016
29-Jun-18	MIMAL	On market sale	AUD 5.23	-16,602	FPO	16,602
29-Jun-18	MIMAL	On market sale	AUD 5.23	-1,498	FPO	1,498
29-Jun-18	MBL	On Market Purchase	AUD \$5.24	4,561	FPO	4,561
29-Jun-18	MBL	On Market Sale	AUD \$5.23	-25,920	FPO	25,920
29-Jun-18	MBL	On Market Sale	AUD \$5.24	-5,618	FPO	5,618
29-Jun-18	MBL	On Market Purchase	AUD \$5.26	746	FPO	746
29-Jun-18	MBL	On Market Purchase	AUD \$5.26	3,025	FPO	3,025
29-Jun-18	MBL	On Market Sale	AUD \$5.22	-1,245	FPO	1,245
29-Jun-18	MIML	On market sale	AUD 5.23	-164	FPO	164
29-Jun-18	MIML	On market sale	AUD 5.23	-3,500	FPO	3,500
29-Jun-18	MIML	On market sale	AUD 5.22	-3,500	FPO	3,500
28-Jun-18	MBL	On Market Purchase	AUD \$5.23	926	FPO	926
28-Jun-18	MBL	On Market Purchase	AUD \$5.22	2,156	FPO	2,156
28-Jun-18	MBL	On Market Purchase	AUD \$5.22	5,145	FPO	5,145
28-Jun-18	MBL	On Market Purchase	AUD \$5.30	13,921	FPO	13,921
28-Jun-18	MBL	On Market Purchase	AUD \$5.20	17,633	FPO	17,633
28-Jun-18	MBL	On Market Purchase	AUD \$5.22	12,757	FPO	12,757
28-Jun-18	MBL	On Market Purchase	AUD \$5.22	25,625	FPO	25,625
28-Jun-18	MBL	On Market Purchase	AUD \$5.22	734	FPO	734
28-Jun-18	MBL	On Market Purchase	AUD \$5.22	1,621	FPO	1,621
28-Jun-18	MBL	On Market Sale	AUD \$5.22	-766	FPO	766
28-Jun-18	MBL	On Market Sale	AUD \$5.22	-39,298	FPO	39,298
28-Jun-18	MBL	On Market Purchase	AUD \$5.22	2,286	FPO	2,286
28-Jun-18	MBL	On Market Purchase	AUD \$5.22	2,206	FPO	2,206
28-Jun-18	MBL	On Market Purchase	AUD \$5.23	2,828	FPO	2,828
28-Jun-18	MIML	On market sale	AUD 5.22	-2,900	FPO	2,900
28-Jun-18	MIML	On market sale	AUD 5.22	-3,350	FPO	3,350
28-Jun-18	MIML	On market sale	AUD 5.23	-5,000	FPO	5,000
27-Jun-18	MBL	On Market Sale	AUD \$5.30	-6,495	FPO	6,495
27-Jun-18	MBL	On Market Purchase	AUD \$5.30	789	FPO	789
27-Jun-18	MBL	On Market Purchase	AUD \$5.30	40,142	FPO	40,142
27-Jun-18	MBL	On Market Purchase	AUD \$5.32	23,202	FPO	23,202
27-Jun-18	MBL	On Market Purchase	AUD \$5.32	570	FPO	570
27-Jun-18	MIML	On market sale	AUD 5.30	-671	FPO	671
27-Jun-18	MIML	On market sale	AUD 5.30	-5,969	FPO	5,969
27-Jun-18	MIML	On market sale	AUD 5.30	-488	FPO	488
27-Jun-18	MIML	On market sale	AUD 5.30	-1,722	FPO	1,722
27-Jun-18	MIML	On market sale	AUD 5.30	-1,328	FPO	1,328
27-Jun-18	MIML	On market sale	AUD 5.30	-388	FPO	388



26-Jun-18	MIMAL	On market purchase	AUD 5.31	9,465	FPO	9,465
26-Jun-18	MBL	On Market Purchase	AUD \$5.35	9,143	FPO	9,143
26-Jun-18	MBL	Off Market Sale	AUD \$5.32	-3	FPO	3
26-Jun-18	MBL	On Market Purchase	AUD \$5.24	462	FPO	462
26-Jun-18	MBL	On Market Sale	AUD \$5.34	-2,235	FPO	2,235
26-Jun-18	MBL	On Market Sale	AUD \$5.32	-2,354	FPO	2,354
26-Jun-18	MBL	On Market Purchase	AUD \$5.24	2,513	FPO	2,513
26-Jun-18	MBL	On Market Purchase	AUD \$5.31	2,895	FPO	2,895
26-Jun-18	MBL	Off Market Purchase	AUD \$5.32	3	FPO	3
26-Jun-18	MBL	On Market Purchase	AUD \$5.22	3,106	FPO	3,106
26-Jun-18	MIML	On market sale	AUD 5.23	-4,600	FPO	4,600
26-Jun-18	MIML	On market sale	AUD 5.29	-3,240	FPO	3,240
26-Jun-18	MIML	On market sale	AUD 5.29	-3,240	FPO	3,240
25-Jun-18	MBL	On Market Sale	AUD \$5.23	-656	FPO	656
25-Jun-18	MBL	On Market Purchase	AUD \$5.22	696	FPO	696
25-Jun-18	MBL	On Market Purchase	AUD \$5.22	9,283	FPO	9,283
25-Jun-18	MIML	On market sale	AUD 5.22	-1,500	FPO	1,500
25-Jun-18	MIML	On market sale	AUD 5.23	-6,500	FPO	6,500
22-Jun-18	MBL	On Market Purchase	AUD \$5.24	2,393	FPO	2,393
22-Jun-18	MBL	On Market Purchase	AUD \$5.22	3,564	FPO	3,564
22-Jun-18	MIML	On market sale	AUD 5.24	-1,316	FPO	1,316
21-Jun-18	MIMAL	On market sale	AUD 5.22	-1,055	FPO	1,055
21-Jun-18	MIMAL	On market sale	AUD 5.22	-5,650	FPO	5,650
21-Jun-18	MBL	On Market Purchase	AUD \$5.22	9,389	FPO	9,389
21-Jun-18	MBL	On Market Sale	AUD \$5.21	-99,986	FPO	99,986
21-Jun-18	MIML	On market sale	AUD 5.21	-1,756	FPO	1,756
21-Jun-18	MIML	On market sale	AUD 5.21	-729	FPO	729
20-Jun-18	MBL	On Market Sale	AUD \$5.22	-268	FPO	268
20-Jun-18	MBL	Off Market Sale	AUD \$5.22	-884,900	FPO	884,900
20-Jun-18	MBL	Off Market Purchase	AUD \$5.22	1	FPO	1
20-Jun-18	MBL	Off Market Sale	AUD \$5.22	-1	FPO	1
20-Jun-18	MBL	On Market Purchase	AUD \$5.21	9,468	FPO	9,468
20-Jun-18	MBL	On Market Purchase	AUD \$5.22	32,496	FPO	32,496
20-Jun-18	MBL	Off Market Purchase	AUD \$5.22	884,900	FPO	884,900
19-Jun-18	MIMAL	On market sale	AUD 5.19	-1,812	FPO	1,812
19-Jun-18	MBL	On Market Purchase	AUD \$5.17	2,331	FPO	2,331
19-Jun-18	MBL	On Market Purchase	AUD \$5.19	10,524	FPO	10,524
19-Jun-18	MBL	On Market Sale	AUD \$5.17	-9,283	FPO	9,283
19-Jun-18	MBL	On Market Purchase	AUD \$5.18	237	FPO	237
19-Jun-18	MIML	On market sale	AUD 5.17	-4,300	FPO	4,300
19-Jun-18	MIML	On market sale	AUD 5.19	-9,000	FPO	9,000
19-Jun-18	MIML	On market sale	AUD 5.19	-962	FPO	962
19-Jun-18	MIML	On market sale	AUD 5.17	-4,300	FPO	4,300
18-Jun-18	MBL	On Market Sale	AUD \$5.19	-136	FPO	136
18-Jun-18	MBL	On Market Sale	AUD \$5.18	-662	FPO	662
18-Jun-18	MBL	On Market Purchase	AUD \$5.17	526	FPO	526
18-Jun-18	MBL	On Market Sale	AUD \$5.18	-1,048	FPO	1,048
18-Jun-18	MBL	On Market Purchase	AUD \$5.18	12,699	FPO	12,699
18-Jun-18	MBL	On Market Sale	AUD \$5.18	-331	FPO	331
18-Jun-18	MIML	Transfer out - client account	AUD 0.00	-3,001	FPO	3,001
18-Jun-18	MIML	Transfer in - client account	AUD 0.00	3,001	FPO	3,001
18-Jun-18	MIML	On market sale	AUD 5.18	-43,420	FPO	43,420
18-Jun-18	MIML	On market sale	AUD 5.19	-20,000	FPO	20,000
15-Jun-18	MIMAL	On market sale	AUD 5.17	-2,362	FPO	2,362
15-Jun-18	MBL	On Market Purchase	AUD \$5.17	6,290	FPO	6,290
15-Jun-18	MBL	On Market Purchase	AUD \$5.17	1,312	FPO	1,312
15-Jun-18	MBL	Off Market Purchase	AUD \$5.17	12	FPO	12
15-Jun-18	MBL	On Market Purchase	AUD \$5.17	6,961	FPO	6,961
15-Jun-18	MBL	On Market Purchase	AUD \$5.17	1,308	FPO	1,308
15-Jun-18	MBL	Off Market Sale	AUD \$5.17	-1,093	FPO	1,093
15-Jun-18	MBL	Off Market Purchase	AUD \$5.17	1,048	FPO	1,048
15-Jun-18	MBL	Off Market Sale	AUD \$5.17	-12	FPO	12
15-Jun-18	MBL	On Market Purchase	AUD \$5.15	9,253	FPO	9,253
15-Jun-18	MBL	On Market Purchase	AUD \$5.17	15,653	FPO	15,653
15-Jun-18	MBL	Off Market Purchase	AUD \$5.17	1,093	FPO	1,093
15-Jun-18	MBL	Off Market Sale	AUD \$5.17	-1,048	FPO	1,048
15-Jun-18	MBL	On Market Purchase	AUD \$5.17	1,138	FPO	1,138

15-Jun-18	MSAL	On Market Sale	AUD \$5.17	-92,634	FPO	92,634
15-Jun-18	MSAL	On Market Purchase	AUD \$5.17	2,362	FPO	2,362
15-Jun-18	MSAL	On Market Purchase	AUD \$5.17	92,634	FPO	92,634
15-Jun-18	MSAL	On Market Sale	AUD \$5.17	-2,362	FPO	2,362
14-Jun-18	MIMAL	On market sale	AUD 5.15	-2,791	FPO	2,791
14-Jun-18	MBL	On Market Purchase	AUD \$5.16	1,830	FPO	1,830
14-Jun-18	MBL	On Market Sale	AUD \$5.16	-886	FPO	886
14-Jun-18	MBL	On Market Purchase	AUD \$5.16	3,277	FPO	3,277
14-Jun-18	MBL	On Market Purchase	AUD \$5.15	18,125	FPO	18,125
14-Jun-18	MBL	On Market Purchase	AUD \$5.16	558	FPO	558
14-Jun-18	MBL	On Market Sale	AUD \$5.15	-9,626	FPO	9,626
14-Jun-18	MBL	On Market Purchase	AUD \$5.16	3,911	FPO	3,911
14-Jun-18	MIML	On market purchase	AUD 5.16	812	FPO	812
14-Jun-18	MIML	On market purchase	AUD 5.16	812	FPO	812
14-Jun-18	MIML	On market sale	AUD 5.15	-9,500	FPO	9,500
14-Jun-18	MIML	On market sale	AUD 5.15	-3,500	FPO	3,500
13-Jun-18	MBL	On Market Sale	AUD \$5.14	-4,412	FPO	4,412
13-Jun-18	MBL	On Market Sale	AUD \$5.14	-6,316	FPO	6,316
13-Jun-18	MBL	On Market Sale	AUD \$5.14	-2,502	FPO	2,502
13-Jun-18	MBL	On Market Sale	AUD \$5.12	-1,856	FPO	1,856
13-Jun-18	MBL	On Market Sale	AUD \$5.09	-4,927	FPO	4,927
13-Jun-18	MBL	On Market Sale	AUD \$5.16	-3,184	FPO	3,184
13-Jun-18	MBL	On Market Purchase	AUD \$5.13	251	FPO	251
13-Jun-18	MBL	On Market Sale	AUD \$5.14	-32,800	FPO	32,800
13-Jun-18	MIML	On market sale	AUD 5.14	-751	FPO	751
13-Jun-18	MIML	On market sale	AUD 5.13	-2,150	FPO	2,150
13-Jun-18	MIML	On market sale	AUD 5.15	-10,000	FPO	10,000
12-Jun-18	MBL	On Market Purchase	AUD \$5.13	9,197	FPO	9,197
12-Jun-18	MBL	On Market Purchase	AUD \$5.07	1,164	FPO	1,164
12-Jun-18	MBL	On Market Purchase	AUD \$5.07	511	FPO	511
12-Jun-18	MBL	On Market Sale	AUD \$5.06	-1,636	FPO	1,636
12-Jun-18	MBL	On Market Purchase	AUD \$5.09	1,303	FPO	1,303
08-Jun-18	MIMAL	On market purchase	AUD 5.06	66,040	FPO	66,040
08-Jun-18	MBL	On Market Sale	AUD \$5.06	-11,613	FPO	11,613
08-Jun-18	MBL	On Market Sale	AUD \$5.06	-2,736	FPO	2,736
08-Jun-18	MBL	On Market Purchase	AUD \$5.07	748	FPO	748
07-Jun-18	MBL	On Market Sale	AUD \$5.06	-3,047	FPO	3,047
07-Jun-18	MBL	On Market Purchase	AUD \$5.08	23,230	FPO	23,230
07-Jun-18	MBL	On Market Sale	AUD \$5.06	-9,299	FPO	9,299
07-Jun-18	MBL	On Market Purchase	AUD \$5.06	18,598	FPO	18,598
07-Jun-18	MIML	On market sale	AUD 5.05	-620	FPO	620
06-Jun-18	MIMAL	On market purchase	AUD 5.07	2,412	FPO	2,412
06-Jun-18	MIMAL	Other - Inspecie	AUD 5.08	2,904	FPO	2,904
06-Jun-18	MIMAL	Other - Inspecie	AUD 5.08	-2,904	FPO	2,904
06-Jun-18	MIMAL	On market sale	AUD 5.08	-1,490	FPO	1,490
06-Jun-18	MBL	On Market Sale	AUD \$5.07	-1,087	FPO	1,087
06-Jun-18	MIML	Transfer out - client account	AUD 0.00	-1,276	FPO	1,276
06-Jun-18	MIML	On market sale	AUD 5.08	-2,865	FPO	2,865
05-Jun-18	MBL	On Market Purchase	AUD \$5.07	2,331	FPO	2,331
05-Jun-18	MBL	On Market Sale	AUD \$5.10	-7,816	FPO	7,816
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	24,080	FPO	24,080
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	4,027	FPO	4,027
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	7,215	FPO	7,215
05-Jun-18	MSAL	On Market Purchase	AUD \$5.06	2,681	FPO	2,681
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	6,168	FPO	6,168
05-Jun-18	MSAL	On Market Sale	AUD \$5.07	-20,000	FPO	20,000
05-Jun-18	MSAL	On Market Purchase	AUD \$5.06	28,839	FPO	28,839
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	16,105	FPO	16,105
05-Jun-18	MSAL	On Market Purchase	AUD \$5.06	12842	FPO	12,842
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	16,924	FPO	16,924
05-Jun-18	MSAL	On Market Purchase	AUD \$5.06	32,173	FPO	32,173
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	6,563	FPO	6,563
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	44,102	FPO	44,102
05-Jun-18	MSAL	On Market Purchase	AUD \$5.06	20,127	FPO	20,127
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	24,665	FPO	24,665
05-Jun-18	MSAL	On Market Sale	AUD \$5.06	-500,000	FPO	500,000
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	63,394	FPO	63,394

05-Jun-18	MSAL	On Market Purchase	AUD \$5.06	33,981	FPO	33,981
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	20,000	FPO	20,000
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	31,654	FPO	31,654
05-Jun-18	MSAL	On Market Purchase	AUD \$5.07	18,614	FPO	18,614
05-Jun-18	MSAL	On Market Purchase	AUD \$5.06	85,846	FPO	85,846
04-Jun-18	MIMAL	On market purchase	AUD 5.1	5,810	FPO	5,810
04-Jun-18	MIMAL	On market purchase	AUD 5.1	46,643	FPO	46,643
04-Jun-18	MIMAL	On market purchase	AUD 5.1	14,388	FPO	14,388
04-Jun-18	MBL	Off Market Sale	AUD \$5.10	-12,282	FPO	12,282
04-Jun-18	MBL	On Market Purchase	AUD \$5.10	1,000,000	FPO	1,000,000
04-Jun-18	MBL	On Market Sale	AUD \$5.08	-493	FPO	493
04-Jun-18	MBL	On Market Purchase	AUD \$5.07	695	FPO	695
04-Jun-18	MBL	On Market Purchase	AUD \$5.10	4,411	FPO	4,411
04-Jun-18	MBL	Off Market Purchase	AUD \$5.10	71	FPO	71
04-Jun-18	MBL	On Market Purchase	AUD \$5.08	1,280	FPO	1,280
04-Jun-18	MBL	Off Market Sale	AUD \$5.10	-71	FPO	71
04-Jun-18	MBL	On Market Purchase	AUD \$5.13	3,558	FPO	3,558
04-Jun-18	MBL	On Market Sale	AUD \$5.10	-16,801	FPO	16,801
04-Jun-18	MBL	On Market Purchase	AUD \$5.07	3,624	FPO	3,624
04-Jun-18	MBL	Off Market Purchase	AUD \$5.10	12,282	FPO	12,282
04-Jun-18	MBL	On Market Sale	AUD \$5.10	-27,654	FPO	27,654
04-Jun-18	MBL	On Market Sale	AUD \$5.10	-16,472	FPO	16,472
04-Jun-18	MBL	On Market Purchase	AUD \$5.10	1,778	FPO	1,778
04-Jun-18	MBL	On Market Purchase	AUD \$5.09	6,536	FPO	6,536
04-Jun-18	MBL	On Market Purchase	AUD \$5.11	2,918	FPO	2,918
04-Jun-18	MBL	On Market Purchase	AUD \$5.11	1,669	FPO	1,669
04-Jun-18	MBL	On Market Purchase	AUD \$5.08	2,340	FPO	2,340
04-Jun-18	MBL	On Market Purchase	AUD \$5.12	3,738	FPO	3,738
04-Jun-18	MBL	On Market Purchase	AUD \$5.11	700	FPO	700
04-Jun-18	MSAL	On Market Sale	AUD \$5.12	-1,028	FPO	1,028
04-Jun-18	MSAL	On Market Sale	AUD \$5.09	-545	FPO	545
04-Jun-18	MSAL	On Market Sale	AUD \$5.11	-18,519	FPO	18,519
04-Jun-18	MSAL	On Market Sale	AUD \$5.12	-84	FPO	84
04-Jun-18	MSAL	On Market Sale	AUD \$5.11	-16,511	FPO	16,511
04-Jun-18	MSAL	On Market Sale	AUD \$5.11	-6,315	FPO	6,315
04-Jun-18	MSAL	On Market Sale	AUD \$5.12	-7,543	FPO	7,543
04-Jun-18	MIML	On market purchase	AUD 5.11	296	FPO	296
04-Jun-18	MIML	On market purchase	AUD 5.11	1,407	FPO	1,407
04-Jun-18	MIML	On market purchase	AUD 5.11	179	FPO	179
04-Jun-18	MIML	On market purchase	AUD 5.11	1,109	FPO	1,109
04-Jun-18	MIML	On market purchase	AUD 5.11	924	FPO	924
04-Jun-18	MIML	On market sale	AUD 5.10	-1,603	FPO	1,603
04-Jun-18	MIML	On market sale	AUD 5.10	-874	FPO	874
01-Jun-18	MBL	On Market Sale	AUD \$5.06	-4,952	FPO	4,952
01-Jun-18	MBL	On Market Purchase	AUD \$5.07	383	FPO	383
01-Jun-18	MBL	On Market Purchase	AUD \$5.09	922	FPO	922
01-Jun-18	MBL	On Market Sale	AUD \$5.09	-2,642	FPO	2,642
01-Jun-18	MBL	On Market Sale	AUD \$5.08	-463	FPO	463
31-May-18	MBL	On Market Sale	AUD \$5.07	-930	FPO	930
31-May-18	MBL	On Market Sale	AUD \$5.08	-1,944	FPO	1,944
31-May-18	MBL	On Market Purchase	AUD \$5.08	400,000	FPO	400,000
31-May-18	MBL	On Market Purchase	AUD \$5.05	446	FPO	446
31-May-18	MBL	On Market Purchase	AUD \$5.09	200,000	FPO	200,000
31-May-18	MBL	On Market Sale	AUD \$5.08	-1,668	FPO	1,668
31-May-18	MBL	On Market Sale	AUD \$5.08	-19,132	FPO	19,132
30-May-18	MIMAL	On market sale	AUD 5.09	-4,000	FPO	4,000
30-May-18	MIMAL	On market sale	AUD 5.09	-5,405	FPO	5,405
30-May-18	MIMAL	On market sale	AUD 5.09	-1,566	FPO	1,566
30-May-18	MIMAL	On market sale	AUD 5.08	-376,278	FPO	376,278
30-May-18	MBL	On Market Purchase	AUD \$5.15	971	FPO	971
30-May-18	MBL	On Market Sale	AUD \$5.15	-2,841	FPO	2,841
30-May-18	MSAL	On Market Sale	AUD \$5.07	-10,178	FPO	10,178
30-May-18	MSAL	On Market Sale	AUD \$5.15	-1,064	FPO	1,064
30-May-18	MSAL	On Market Sale	AUD \$5.14	-45,109	FPO	45,109
30-May-18	MSAL	On Market Sale	AUD \$5.09	-19,940	FPO	19,940
30-May-18	MSAL	On Market Sale	AUD \$5.08	-11,057	FPO	11,057
30-May-18	MSAL	On Market Sale	AUD \$5.14	-22,032	FPO	22,032

30-May-18	MSAL	On Market Sale	AUD \$5.08	-10,555	FPO	10,555
30-May-18	MSAL	On Market Sale	AUD \$5.06	-3,255	FPO	3,255
30-May-18	MSAL	On Market Sale	AUD \$5.08	-7,641	FPO	7,641
30-May-18	MSAL	On Market Sale	AUD \$5.14	-3,086	FPO	3,086
30-May-18	MSAL	On Market Sale	AUD \$5.07	-4,075	FPO	4,075
30-May-18	MSAL	On Market Sale	AUD \$5.06	-6,790	FPO	6,790
30-May-18	MSAL	On Market Sale	AUD \$5.06	-6,327	FPO	6,327
30-May-18	MSAL	On Market Sale	AUD \$5.13	-2,290	FPO	2,290
30-May-18	MSAL	On Market Sale	AUD \$5.14	-8,254	FPO	8,254
30-May-18	MSAL	On Market Sale	AUD \$5.08	-7,401	FPO	7,401
30-May-18	MSAL	On Market Sale	AUD \$5.07	-3,976	FPO	3,976
30-May-18	MSAL	On Market Sale	AUD \$5.06	-19,539	FPO	19,539
30-May-18	MSAL	On Market Sale	AUD \$5.09	-1,552	FPO	1,552
30-May-18	MSAL	On Market Sale	AUD \$5.09	-6,125	FPO	6,125
30-May-18	MSAL	On Market Sale	AUD \$5.08	-1,865	FPO	1,865
30-May-18	MSAL	On Market Sale	AUD \$5.14	-23,224	FPO	23,224
30-May-18	MSAL	On Market Sale	AUD \$5.14	-8,936	FPO	8,936
30-May-18	MSAL	On Market Sale	AUD \$5.07	-11,093	FPO	11,093
30-May-18	MSAL	On Market Sale	AUD \$5.06	-30,614	FPO	30,614
30-May-18	MSAL	On Market Sale	AUD \$5.08	-17,471	FPO	17,471
30-May-18	MSAL	On Market Sale	AUD \$5.08	-5,536	FPO	5,536
30-May-18	MSAL	On Market Sale	AUD \$5.15	-389	FPO	389
30-May-18	MSAL	On Market Sale	AUD \$5.07	-2,707	FPO	2,707
30-May-18	MSAL	On Market Sale	AUD \$5.15	-77,437	FPO	77,437
30-May-18	MSAL	On Market Sale	AUD \$5.09	-2,601	FPO	2,601
30-May-18	MSAL	On Market Sale	AUD \$5.09	-14,835	FPO	14,835
30-May-18	MSAL	On Market Sale	AUD \$5.15	-14,941	FPO	14,941
30-May-18	MSAL	On Market Sale	AUD \$5.07	-1,415	FPO	1,415
30-May-18	MSAL	On Market Sale	AUD \$5.08	-6,690	FPO	6,690
30-May-18	MIML	On market sale	AUD 5.08	-8,000	FPO	8,000
30-May-18	MIML	On market purchase	AUD 5.15	877	FPO	877
30-May-18	MIML	On market sale	AUD 5.14	-1,500	FPO	1,500
30-May-18	MIML	On market purchase	AUD 5.15	471	FPO	471
29-May-18	MIMAL	On market sale	AUD 5.14	-11,002	FPO	11,002
29-May-18	MBL	On Market Purchase	AUD \$5.16	1,853	FPO	1,853
29-May-18	MBL	On Market Sale	AUD \$5.14	-8,280	FPO	8,280
29-May-18	MBL	On Market Purchase	AUD \$5.15	7,526	FPO	7,526
29-May-18	MBL	Off Market Purchase	AUD \$5.14	1,850	FPO	1,850
29-May-18	MBL	On Market Sale	AUD \$5.15	-682	FPO	682
29-May-18	MBL	On Market Purchase	AUD \$5.14	736	FPO	736
29-May-18	MBL	Off Market Sale	AUD \$5.14	-1,850	FPO	1,850
29-May-18	MBL	On Market Sale	AUD \$5.14	-693	FPO	693
29-May-18	MBL	On Market Sale	AUD \$5.14	-1,345	FPO	1,345
29-May-18	MBL	On Market Sale	AUD \$5.14	-51	FPO	51
29-May-18	MBL	On Market Sale	AUD \$5.14	-1,799	FPO	1,799
29-May-18	MSAL	On Market Purchase	AUD \$5.15	420,000	FPO	420,000
29-May-18	MSAL	On Market Sale	AUD \$5.15	-40,000	FPO	40,000
29-May-18	MIML	On market purchase	AUD 5.14	1,276	FPO	1,276
29-May-18	MIML	On market purchase	AUD 5.14	231	FPO	231
29-May-18	MIML	On market purchase	AUD 5.14	978	FPO	978
28-May-18	MIMAL	On market purchase	AUD 5.13	16,161	FPO	16,161
28-May-18	MBL	On Market Sale	AUD \$5.13	-1,342	FPO	1,342
28-May-18	MBL	On Market Sale	AUD \$5.13	-2,641	FPO	2,641
28-May-18	MBL	On Market Purchase	AUD \$5.06	4,000	FPO	4,000
28-May-18	MBL	Off Market Purchase	AUD \$5.11	1,850	FPO	1,850
28-May-18	MBL	Off Market Sale	AUD \$5.11	-1,850	FPO	1,850
28-May-18	MBL	On Market Sale	AUD \$5.11	-94	FPO	94
28-May-18	MBL	On Market Purchase	AUD \$5.15	11,450	FPO	11,450
28-May-18	MBL	On Market Sale	AUD \$5.12	-511	FPO	511
28-May-18	MBL	On Market Sale	AUD \$5.11	-1,756	FPO	1,756
28-May-18	MBL	On Market Purchase	AUD \$5.13	1,038,921	FPO	1,038,921
28-May-18	MSAL	On Market Sale	AUD \$5.14	-93	FPO	93
28-May-18	MSAL	On Market Purchase	AUD \$5.14	127	FPO	127
28-May-18	MSAL	On Market Purchase	AUD \$5.14	52,502	FPO	52,502
28-May-18	MSAL	On Market Purchase	AUD \$5.10	45,831	FPO	45,831
28-May-18	MSAL	On Market Purchase	AUD \$5.12	2,968	FPO	2,968
28-May-18	MSAL	On Market Purchase	AUD \$5.11	31,422	FPO	31,422

28-May-18	MSAL	On Market Purchase	AUD \$5.15	50,383	FPO	50,383
28-May-18	MSAL	On Market Purchase	AUD \$5.15	113,310	FPO	113,310
28-May-18	MSAL	On Market Purchase	AUD \$5.11	94	FPO	94
28-May-18	MSAL	On Market Sale	AUD \$5.15	-80	FPO	80
28-May-18	MSAL	On Market Purchase	AUD \$5.14	141	FPO	141
28-May-18	MSAL	On Market Sale	AUD \$5.15	-564	FPO	564
28-May-18	MSAL	On Market Sale	AUD \$5.15	-2,807	FPO	2,807
28-May-18	MSAL	On Market Purchase	AUD \$5.12	14,879	FPO	14,879
28-May-18	MSAL	On Market Purchase	AUD \$5.11	24,412	FPO	24,412
28-May-18	MSAL	On Market Purchase	AUD \$5.15	297	FPO	297
28-May-18	MSAL	On Market Purchase	AUD \$5.11	8,000	FPO	8,000
28-May-18	MSAL	On Market Purchase	AUD \$5.11	1,184	FPO	1,184
28-May-18	MSAL	On Market Sale	AUD \$5.14	-43	FPO	43
28-May-18	MSAL	On Market Sale	AUD \$5.14	-120	FPO	120
28-May-18	MSAL	On Market Purchase	AUD \$5.15	77	FPO	77
28-May-18	MSAL	On Market Purchase	AUD \$5.14	113	FPO	113
28-May-18	MSAL	On Market Sale	AUD \$5.13	-3,932	FPO	3,932
28-May-18	MSAL	On Market Purchase	AUD \$5.12	26,765	FPO	26,765
28-May-18	MSAL	On Market Sale	AUD \$5.15	-800	FPO	800
28-May-18	MSAL	On Market Purchase	AUD \$5.14	43	FPO	43
28-May-18	MSAL	On Market Purchase	AUD \$5.16	5,905	FPO	5,905
28-May-18	MSAL	On Market Purchase	AUD \$5.12	75,720	FPO	75,720
28-May-18	MSAL	On Market Sale	AUD \$5.15	-5,000	FPO	5,000
28-May-18	MSAL	On Market Purchase	AUD \$5.11	4,831	FPO	4,831
28-May-18	MSAL	On Market Purchase	AUD \$5.15	13,487	FPO	13,487
28-May-18	MSAL	On Market Sale	AUD \$5.14	-113	FPO	113
28-May-18	MSAL	On Market Purchase	AUD \$5.15	85,476	FPO	85,476
28-May-18	MSAL	On Market Purchase	AUD \$5.12	49,080	FPO	49,080
28-May-18	MSAL	On Market Purchase	AUD \$5.11	14,948	FPO	14,948
28-May-18	MSAL	On Market Purchase	AUD \$5.13	10,714	FPO	10,714
28-May-18	MSAL	On Market Purchase	AUD \$5.16	10,000	FPO	10,000
28-May-18	MSAL	On Market Sale	AUD \$5.15	-77	FPO	77
28-May-18	MSAL	On Market Purchase	AUD \$5.15	800	FPO	800
28-May-18	MSAL	On Market Sale	AUD \$5.16	-10,000	FPO	10,000
28-May-18	MSAL	On Market Purchase	AUD \$5.11	12,629	FPO	12,629
28-May-18	MSAL	On Market Purchase	AUD \$5.14	120	FPO	120
28-May-18	MSAL	On Market Sale	AUD \$5.13	-1,038,921	FPO	1,038,921
28-May-18	MSAL	On Market Sale	AUD \$5.15	-297	FPO	297
28-May-18	MSAL	On Market Purchase	AUD \$5.11	15,019	FPO	15,019
28-May-18	MSAL	On Market Purchase	AUD \$5.13	1,145	FPO	1,145
28-May-18	MSAL	On Market Purchase	AUD \$5.10	11,560	FPO	11,560
28-May-18	MSAL	On Market Purchase	AUD \$5.12	14,509	FPO	14,509
28-May-18	MSAL	On Market Purchase	AUD \$5.11	29,465	FPO	29,465
28-May-18	MSAL	On Market Purchase	AUD \$5.11	33,617	FPO	33,617
28-May-18	MSAL	On Market Purchase	AUD \$5.11	86,159	FPO	86,159
28-May-18	MSAL	On Market Purchase	AUD \$5.15	185,225	FPO	185,225
28-May-18	MSAL	On Market Purchase	AUD \$5.14	114	FPO	114
28-May-18	MSAL	On Market Purchase	AUD \$5.14	26,517	FPO	26,517
28-May-18	MSAL	On Market Sale	AUD \$5.14	-127	FPO	127
28-May-18	MSAL	On Market Sale	AUD \$5.14	-114	FPO	114
28-May-18	MSAL	On Market Purchase	AUD \$5.14	93	FPO	93
28-May-18	MSAL	On Market Sale	AUD \$5.14	-141	FPO	141
28-May-18	MSAL	On Market Sale	AUD \$5.15	-692	FPO	692
28-May-18	MSAL	On Market Purchase	AUD \$5.11	35,000	FPO	35,000
28-May-18	MIML	On market purchase	AUD 5.13	624	FPO	624
28-May-18	MIML	On market sale	AUD 5.13	-1,214	FPO	1,214
28-May-18	MIML	Transfer in - client account	AUD 0.00	2,197	FPO	2,197
25-May-18	MIMAL	On market purchase	AUD 4.61	2,189	FPO	2,189
25-May-18	MIMAL	On market purchase	AUD 4.61	20,883	FPO	20,883
25-May-18	MIMAL	On market purchase	AUD 4.61	5,329	FPO	5,329
25-May-18	MIMAL	On market purchase	AUD 4.61	1,302	FPO	1,302
25-May-18	MBL	Off Market Purchase	AUD \$4.63	9	FPO	9
25-May-18	MBL	On Market Sale	AUD \$4.63	-1,850	FPO	1,850
25-May-18	MBL	Off Market Sale	AUD \$4.62	-4,625	FPO	4,625
25-May-18	MBL	On Market Sale	AUD \$4.63	-3,292	FPO	3,292
25-May-18	MBL	On Market Sale	AUD \$4.60	-2,321	FPO	2,321
25-May-18	MBL	On Market Sale	AUD \$4.62	-616	FPO	616

25-May-18	MBL	On Market Sale	AUD \$4.59	-462	FPO	462
25-May-18	MBL	On Market Sale	AUD \$4.62	-1,762	FPO	1,762
25-May-18	MBL	On Market Purchase	AUD \$4.60	1,231	FPO	1,231
25-May-18	MBL	On Market Sale	AUD \$4.62	-2,775	FPO	2,775
25-May-18	MBL	On Market Purchase	AUD \$4.62	750,000	FPO	750,000
25-May-18	MBL	On Market Sale	AUD \$4.62	-2,873	FPO	2,873
25-May-18	MBL	On Market Purchase	AUD \$4.63	932	FPO	932
25-May-18	MBL	On Market Sale	AUD \$4.63	-466	FPO	466
25-May-18	MBL	On Market Sale	AUD \$4.63	-5,612	FPO	5,612
25-May-18	MBL	On Market Sale	AUD \$4.60	-1,389	FPO	1,389
25-May-18	MBL	Off Market Purchase	AUD \$4.62	4,625	FPO	4,625
25-May-18	MBL	On Market Sale	AUD \$4.64	-2,165	FPO	2,165
25-May-18	MBL	Off Market Sale	AUD \$4.63	-9	FPO	9
25-May-18	MBL	On Market Purchase	AUD \$4.63	2,165	FPO	2,165
25-May-18	MBL	On Market Sale	AUD \$4.61	-2,737	FPO	2,737
25-May-18	MBL	On Market Sale	AUD \$4.62	-3,508	FPO	3,508
25-May-18	MSAL	On Market Sale	AUD \$4.63	-15,803	FPO	15,803
25-May-18	MIML	On market purchase	AUD 4.58	3,240	FPO	3,240
25-May-18	MIML	On market purchase	AUD 4.58	3,240	FPO	3,240
24-May-18	MIMAL	On market purchase	AUD 4.6	500	FPO	500
24-May-18	MIMAL	On market purchase	AUD 4.6	10,934	FPO	10,934
24-May-18	MIMAL	On market purchase	AUD 4.6	500	FPO	500
24-May-18	MIMAL	On market purchase	AUD 4.6	25,339	FPO	25,339
24-May-18	MBL	Off Market Sale	AUD \$4.57	-6,937	FPO	6,937
24-May-18	MBL	On Market Sale	AUD \$4.56	-928	FPO	928
24-May-18	MBL	On Market Sale	AUD \$4.57	-1,850	FPO	1,850
24-May-18	MBL	On Market Sale	AUD \$4.59	-2,312	FPO	2,312
24-May-18	MBL	Off Market Purchase	AUD \$4.57	6,937	FPO	6,937
24-May-18	MBL	On Market Sale	AUD \$4.56	-1,850	FPO	1,850
24-May-18	MBL	On Market Purchase	AUD \$4.52	981	FPO	981
24-May-18	MBL	On Market Purchase	AUD \$4.54	176	FPO	176
24-May-18	MBL	On Market Purchase	AUD \$4.51	2,056	FPO	2,056
24-May-18	MBL	On Market Sale	AUD \$4.55	-2,458	FPO	2,458
24-May-18	MBL	On Market Sale	AUD \$4.58	-830	FPO	830
24-May-18	MBL	On Market Purchase	AUD \$4.57	300,000	FPO	300,000
24-May-18	MBL	On Market Sale	AUD \$4.57	-1,852	FPO	1,852
24-May-18	MBL	On Market Sale	AUD \$4.52	-3,834	FPO	3,834
24-May-18	MBL	On Market Purchase	AUD \$4.51	4,625	FPO	4,625
24-May-18	MBL	On Market Sale	AUD \$4.59	-925	FPO	925
24-May-18	MBL	On Market Sale	AUD \$4.55	-1,252	FPO	1,252
24-May-18	MBL	On Market Sale	AUD \$4.55	-3,852	FPO	3,852
24-May-18	MBL	On Market Sale	AUD \$4.60	-2,056	FPO	2,056
24-May-18	MBL	On Market Sale	AUD \$4.60	-8,894	FPO	8,894
24-May-18	MSAL	On Market Purchase	AUD \$4.55	1,032	FPO	1,032
24-May-18	MSAL	On Market Purchase	AUD \$4.55	513	FPO	513
24-May-18	MSAL	On Market Purchase	AUD \$4.55	5,172	FPO	5,172
24-May-18	MSAL	On Market Purchase	AUD \$4.55	102	FPO	102
24-May-18	MSAL	On Market Purchase	AUD \$4.59	145	FPO	145
24-May-18	MSAL	On Market Sale	AUD \$4.56	-10,000	FPO	10,000
24-May-18	MSAL	On Market Purchase	AUD \$4.56	6,246	FPO	6,246
24-May-18	MSAL	On Market Purchase	AUD \$4.60	50,000	FPO	50,000
24-May-18	MSAL	On Market Purchase	AUD \$4.58	4,855	FPO	4,855
24-May-18	MSAL	On Market Purchase	AUD \$4.60	6,032	FPO	6,032
24-May-18	MSAL	On Market Purchase	AUD \$4.55	525	FPO	525
24-May-18	MSAL	On Market Purchase	AUD \$4.55	5,180	FPO	5,180
24-May-18	MSAL	On Market Purchase	AUD \$4.59	1,214	FPO	1,214
24-May-18	MSAL	On Market Purchase	AUD \$4.59	154	FPO	154
24-May-18	MSAL	On Market Purchase	AUD \$4.56	43,754	FPO	43,754
24-May-18	MSAL	On Market Purchase	AUD \$4.55	512	FPO	512
24-May-18	MSAL	On Market Purchase	AUD \$4.59	168	FPO	168
24-May-18	MSAL	On Market Purchase	AUD \$4.55	1,260	FPO	1,260
24-May-18	MSAL	On Market Purchase	AUD \$4.56	10,000	FPO	10,000
24-May-18	MSAL	On Market Purchase	AUD \$4.60	3,471	FPO	3,471
24-May-18	MSAL	On Market Purchase	AUD \$4.55	5,248	FPO	5,248
24-May-18	MSAL	On Market Purchase	AUD \$4.59	2,287	FPO	2,287
24-May-18	MSAL	On Market Purchase	AUD \$4.55	601	FPO	601
24-May-18	MIML	On market sale	AUD 4.55	-1,093	FPO	1,093

24-May-18	MIML	On market purchase	AUD 4.56	5,500	FPO	5,500
24-May-18	MIML	On market purchase	AUD 4.60	4,300	FPO	4,300
24-May-18	MIML	On market purchase	AUD 4.60	4,300	FPO	4,300
23-May-18	MBL	On Market Sale	AUD \$4.49	-2,226	FPO	2,226
23-May-18	MBL	On Market Sale	AUD \$4.48	-925	FPO	925
23-May-18	MBL	On Market Purchase	AUD \$4.50	23	FPO	23
23-May-18	MBL	Off Market Sale	AUD \$4.54	-981	FPO	981
23-May-18	MBL	Off Market Sale	AUD \$4.44	-2,405	FPO	2,405
23-May-18	MBL	On Market Sale	AUD \$4.48	-2,319	FPO	2,319
23-May-18	MBL	On Market Purchase	AUD \$4.52	300,000	FPO	300,000
23-May-18	MBL	On Market Sale	AUD \$4.54	-215,000	FPO	215,000
23-May-18	MBL	On Market Purchase	AUD \$4.47	2,521	FPO	2,521
23-May-18	MBL	On Market Purchase	AUD \$4.54	17,865	FPO	17,865
23-May-18	MBL	Off Market Sale	AUD \$4.54	-2	FPO	2
23-May-18	MBL	On Market Sale	AUD \$4.54	-200,000	FPO	200,000
23-May-18	MBL	On Market Sale	AUD \$4.46	-981	FPO	981
23-May-18	MBL	Off Market Purchase	AUD \$4.54	981	FPO	981
23-May-18	MBL	Off Market Purchase	AUD \$4.44	2,405	FPO	2,405
23-May-18	MBL	Off Market Purchase	AUD \$4.54	2	FPO	2
23-May-18	MSAL	On Market Purchase	AUD \$4.54	17,654	FPO	17,654
23-May-18	MSAL	On Market Sale	AUD \$4.54	-22,075	FPO	22,075
23-May-18	MIML	On market purchase	AUD 4.53	1,611	FPO	1,611
23-May-18	MIML	On market purchase	AUD 4.53	400	FPO	400
23-May-18	MIML	On market purchase	AUD 4.53	2,167	FPO	2,167
22-May-18	MIMAL	On market sale	AUD 4.45	-557	FPO	557
22-May-18	MIMAL	On market sale	AUD 4.45	-3,130	FPO	3,130
22-May-18	MIMAL	On market sale	AUD 4.45	-4,567	FPO	4,567
22-May-18	MBL	On Market Sale	AUD \$4.45	-31,729	FPO	31,729
22-May-18	MBL	On Market Purchase	AUD \$4.44	750,000	FPO	750,000
22-May-18	MBL	On Market Sale	AUD \$4.44	-7,969	FPO	7,969
22-May-18	MBL	On Market Sale	AUD \$4.48	-5,981	FPO	5,981
22-May-18	MBL	On Market Sale	AUD \$4.48	-2,059	FPO	2,059
22-May-18	MBL	On Market Sale	AUD \$4.43	-7,470	FPO	7,470
22-May-18	MBL	On Market Sale	AUD \$4.45	-10,415	FPO	10,415
22-May-18	MBL	On Market Sale	AUD \$4.44	-2,405	FPO	2,405
22-May-18	MBL	On Market Sale	AUD \$4.45	-927	FPO	927
22-May-18	MBL	On Market Purchase	AUD \$4.45	2,059	FPO	2,059
22-May-18	MBL	On Market Sale	AUD \$4.45	-928	FPO	928
22-May-18	MSAL	On Market Sale	AUD \$4.45	-9	FPO	9
21-May-18	MIMAL	On market sale	AUD 4.45	-1,467	FPO	1,467
21-May-18	MBL	On Market Sale	AUD \$4.45	-2,063	FPO	2,063
21-May-18	MBL	On Market Purchase	AUD \$4.48	314	FPO	314
21-May-18	MBL	On Market Purchase	AUD \$4.45	884,900	FPO	884,900
21-May-18	MBL	On Market Sale	AUD \$4.47	-231	FPO	231
21-May-18	MBL	On Market Purchase	AUD \$4.46	2,063	FPO	2,063
21-May-18	MBL	On Market Sale	AUD \$4.45	-9,265	FPO	9,265
21-May-18	MBL	On Market Sale	AUD \$4.46	-5,516	FPO	5,516
21-May-18	MSAL	On Market Sale	AUD \$4.45	-254	FPO	254
21-May-18	MSAL	On Market Sale	AUD \$4.45	-14,509	FPO	14,509
18-May-18	MIMAL	On market sale	AUD 4.48	-489	FPO	489
18-May-18	MBL	On Market Sale	AUD \$4.48	-336	FPO	336
18-May-18	MBL	Off Market Purchase	AUD \$4.42	31	FPO	31
18-May-18	MBL	On Market Sale	AUD \$4.44	-2,146	FPO	2,146
18-May-18	MBL	On Market Purchase	AUD \$4.48	2,146	FPO	2,146
18-May-18	MBL	Off Market Sale	AUD \$4.42	-31	FPO	31
18-May-18	MBL	On Market Purchase	AUD \$4.46	750,000	FPO	750,000
18-May-18	MBL	On Market Purchase	AUD \$4.44	2,702	FPO	2,702
18-May-18	MSAL	On Market Sale	AUD \$4.48	-2,049	FPO	2,049
17-May-18	MBL	Collateral Receive Return	AUD 4.45	-48,730	FPO	48,730
17-May-18	MBL	Borrow Return	AUD 4.6725	-31,000	FPO	31,000
17-May-18	MIMAL	On market sale	AUD 4.42	-1,468	FPO	1,468
17-May-18	MBL	On Market Purchase	AUD \$4.45	931	FPO	931
17-May-18	MBL	On Market Sale	AUD \$4.48	-2,123	FPO	2,123
17-May-18	MBL	On Market Sale	AUD \$4.48	-5,551	FPO	5,551
17-May-18	MBL	On Market Purchase	AUD \$4.42	1,394	FPO	1,394
17-May-18	MBL	On Market Purchase	AUD \$4.42	750,000	FPO	750,000
17-May-18	MBL	On Market Sale	AUD \$4.42	-9,154	FPO	9,154

17-May-18	MBL	On Market Purchase	AUD \$4.42	2,123	FPO	2,123
17-May-18	MBL	On Market Purchase	AUD \$4.44	931	FPO	931
17-May-18	MBL	On Market Purchase	AUD \$4.41	1,395	FPO	1,395
17-May-18	MBL	On Market Purchase	AUD \$4.48	589	FPO	589
17-May-18	MBL	On Market Purchase	AUD \$4.43	929	FPO	929
17-May-18	MBL	On Market Purchase	AUD \$4.41	1,397	FPO	1,397
17-May-18	MSAL	On Market Sale	AUD \$4.42	-1,825	FPO	1,825
17-May-18	MSAL	On Market Sale	AUD \$4.41	-23,987	FPO	23,987
17-May-18	MSAL	On Market Sale	AUD \$4.41	-11,407	FPO	11,407
17-May-18	MSAL	On Market Sale	AUD \$4.42	-5,056	FPO	5,056
17-May-18	MIML	On market purchase	AUD 4.45	2,900	FPO	2,900
17-May-18	MIML	On market purchase	AUD 4.45	648	FPO	648
16-May-18	MBL	Collateral Receive Return	AUD 4.43	-483,139	FPO	483,139
16-May-18	MBL	Borrow Delivery	AUD 4.6515	31,000	FPO	31,000
16-May-18	MBL	On Market Purchase	AUD \$4.46	929	FPO	929
16-May-18	MBL	On Market Purchase	AUD \$4.45	313	FPO	313
16-May-18	MBL	On Market Purchase	AUD \$4.45	11,879	FPO	11,879
16-May-18	MBL	On Market Purchase	AUD \$4.43	1,087	FPO	1,087
16-May-18	MBL	On Market Purchase	AUD \$4.45	2,042	FPO	2,042
16-May-18	MBL	On Market Purchase	AUD \$4.46	500,000	FPO	500,000
16-May-18	MBL	On Market Purchase	AUD \$4.45	1,649	FPO	1,649
16-May-18	MBL	On Market Purchase	AUD \$4.46	8,404	FPO	8,404
16-May-18	MBL	On Market Sale	AUD \$4.46	-313	FPO	313
16-May-18	MSAL	On Market Sale	AUD \$4.45	-17,648	FPO	17,648
16-May-18	MIML	On market sale	AUD 4.44	-9,302	FPO	9,302
16-May-18	MIML	On market purchase	AUD 4.45	1,344	FPO	1,344
15-May-18	MIMAL	On market sale	AUD 4.44	-1,468	FPO	1,468
15-May-18	MIMAL	On market purchase	AUD 4.45	309	FPO	309
15-May-18	MBL	Off Market Sale	AUD \$4.45	-26	FPO	26
15-May-18	MBL	On Market Sale	AUD \$4.43	-3,681	FPO	3,681
15-May-18	MBL	On Market Purchase	AUD \$4.45	26,674	FPO	26,674
15-May-18	MBL	On Market Purchase	AUD \$4.43	164,334	FPO	164,334
15-May-18	MBL	Off Market Purchase	AUD \$4.45	26	FPO	26
15-May-18	MSAL	On Market Sale	AUD \$4.45	-3,766	FPO	3,766
15-May-18	MSAL	On Market Sale	AUD \$4.45	-18,775	FPO	18,775
14-May-18	MIMAL	On market sale	AUD 4.43	-1,468	FPO	1,468
14-May-18	MIMAL	On market purchase	AUD 4.43	796	FPO	796
14-May-18	MBL	On Market Purchase	AUD \$4.42	1,390	FPO	1,390
14-May-18	MBL	On Market Purchase	AUD \$4.43	864	FPO	864
14-May-18	MBL	On Market Purchase	AUD \$4.43	4,868	FPO	4,868
14-May-18	MBL	On Market Purchase	AUD \$4.43	504	FPO	504
14-May-18	MBL	Off Market Sale	AUD \$4.43	-31	FPO	31
14-May-18	MBL	On Market Purchase	AUD \$4.43	1,386	FPO	1,386
14-May-18	MBL	On Market Purchase	AUD \$4.43	1,158	FPO	1,158
14-May-18	MBL	On Market Purchase	AUD \$4.43	724	FPO	724
14-May-18	MBL	On Market Purchase	AUD \$4.43	400,000	FPO	400,000
14-May-18	MBL	On Market Purchase	AUD \$4.43	1,144	FPO	1,144
14-May-18	MBL	On Market Purchase	AUD \$4.43	1,448	FPO	1,448
14-May-18	MBL	On Market Purchase	AUD \$4.42	280	FPO	280
14-May-18	MBL	On Market Sale	AUD \$4.42	-23	FPO	23
14-May-18	MBL	On Market Purchase	AUD \$4.42	377	FPO	377
14-May-18	MBL	On Market Purchase	AUD \$4.43	1,389	FPO	1,389
14-May-18	MBL	On Market Purchase	AUD \$4.43	4,380	FPO	4,380
14-May-18	MBL	On Market Purchase	AUD \$4.42	1,119	FPO	1,119
14-May-18	MBL	On Market Purchase	AUD \$4.43	3,832	FPO	3,832
14-May-18	MBL	On Market Purchase	AUD \$4.43	23	FPO	23
14-May-18	MBL	On Market Purchase	AUD \$4.43	1,861	FPO	1,861
14-May-18	MBL	On Market Purchase	AUD \$4.43	23,718	FPO	23,718
14-May-18	MBL	On Market Purchase	AUD \$4.42	6,291	FPO	6,291
14-May-18	MBL	On Market Purchase	AUD \$4.43	387	FPO	387
14-May-18	MBL	On Market Purchase	AUD \$4.43	2,133	FPO	2,133
14-May-18	MBL	Off Market Purchase	AUD \$4.43	31	FPO	31
14-May-18	MBL	On Market Purchase	AUD \$4.43	504	FPO	504
14-May-18	MBL	On Market Purchase	AUD \$4.43	821	FPO	821
14-May-18	MBL	On Market Purchase	AUD \$4.43	630	FPO	630
14-May-18	MBL	On Market Purchase	AUD \$4.43	908	FPO	908
14-May-18	MBL	On Market Purchase	AUD \$4.43	1,398	FPO	1,398



14-May-18	MSAL	On Market Purchase	AUD \$4.43	1	FPO	1
14-May-18	MSAL	On Market Sale	AUD \$4.43	-14,908	FPO	14,908
14-May-18	MIML	On market purchase	AUD 4.43	3,350	FPO	3,350
14-May-18	MIML	On market sale	AUD 4.43	-439	FPO	439
11-May-18	MIMAL	On market purchase	AUD 4.41	3,230	FPO	3,230
11-May-18	MBL	On Market Sale	AUD \$4.43	-2,133	FPO	2,133
11-May-18	MBL	On Market Sale	AUD \$4.41	-620	FPO	620
11-May-18	MBL	On Market Purchase	AUD \$4.43	1,022	FPO	1,022
11-May-18	MBL	On Market Purchase	AUD \$4.43	2,096	FPO	2,096
11-May-18	MBL	On Market Sale	AUD \$4.43	-914	FPO	914
11-May-18	MBL	Off Market Sale	AUD \$4.41	-2,133	FPO	2,133
11-May-18	MBL	On Market Purchase	AUD \$4.43	464	FPO	464
11-May-18	MBL	On Market Purchase	AUD \$4.42	13,835	FPO	13,835
11-May-18	MBL	Off Market Purchase	AUD \$4.41	2,133	FPO	2,133
11-May-18	MBL	On Market Purchase	AUD \$4.40	1,714	FPO	1,714
11-May-18	MSAL	On Market Sale	AUD \$4.41	-1,005	FPO	1,005
11-May-18	MIML	On market purchase	AUD 4.43	523	FPO	523
11-May-18	MIML	On market purchase	AUD 4.43	4,500	FPO	4,500
10-May-18	MIMAL	On market purchase	AUD 4.41	2,742	FPO	2,742
10-May-18	MIMAL	On market sale	AUD 4.43	-800	FPO	800
10-May-18	MBL	On Market Sale	AUD \$4.43	-37,127	FPO	37,127
10-May-18	MBL	On Market Purchase	AUD \$4.42	288	FPO	288
10-May-18	MBL	On Market Purchase	AUD \$4.39	1,620	FPO	1,620
10-May-18	MBL	On Market Purchase	AUD \$4.40	5,499	FPO	5,499
10-May-18	MBL	On Market Purchase	AUD \$4.43	1,046	FPO	1,046
10-May-18	MBL	On Market Purchase	AUD \$4.40	813	FPO	813
10-May-18	MBL	On Market Sale	AUD \$4.41	-594	FPO	594
10-May-18	MSAL	On Market Sale	AUD \$4.41	-541	FPO	541
10-May-18	MSAL	On Market Purchase	AUD \$4.41	10,216	FPO	10,216
09-May-18	MIMAL	On market sale	AUD 4.43	-1,313	FPO	1,313
9-May-18	MBL	On Market Sale	AUD \$4.42	-1,990	FPO	1,990
09-May-18	MBL	On Market Purchase	AUD \$4.42	1,619	FPO	1,619
09-May-18	MBL	Off Market Purchase	AUD \$4.43	288	FPO	288
09-May-18	MBL	On Market Purchase	AUD \$4.42	9,877	FPO	9,877
9-May-18	MBL	Off Market Sale	AUD \$4.43	-288	FPO	288
9-May-18	MBL	On Market Purchase	AUD \$4.43	1,990	FPO	1,990
9-May-18	MBL	On Market Purchase	AUD \$4.42	3,008	FPO	3,008
09-May-18	MBL	On Market Purchase	AUD \$4.42	694	FPO	694
09-May-18	MBL	On Market Purchase	AUD \$4.42	1,405	FPO	1,405
09-May-18	MBL	On Market Purchase	AUD \$4.42	1,388	FPO	1,388
09-May-18	MBL	On Market Purchase	AUD \$4.43	663	FPO	663
09-May-18	MBL	On Market Purchase	AUD \$4.42	2,080	FPO	2,080
09-May-18	MBL	On Market Purchase	AUD \$4.42	1,387	FPO	1,387
09-May-18	MBL	On Market Purchase	AUD \$4.42	1,034	FPO	1,034
09-May-18	MBL	On Market Purchase	AUD \$4.41	463	FPO	463
09-May-18	MSAL	On Market Purchase	AUD \$4.43	3,262	FPO	3,262
09-May-18	MIML	On market purchase	AUD 4.43	2,825	FPO	2,825
08-May-18	MIMAL	On market sale	AUD 4.39	-30,681	FPO	30,681
08-May-18	MIMAL	On market sale	AUD 4.39	-8,355	FPO	8,355
08-May-18	MBL	On Market Sale	AUD \$4.40	-2,089	FPO	2,089
08-May-18	MBL	On Market Purchase	AUD \$4.39	1,387	FPO	1,387
08-May-18	MBL	On Market Purchase	AUD \$4.39	693	FPO	693
08-May-18	MBL	On Market Purchase	AUD \$4.39	2,079	FPO	2,079
08-May-18	MBL	On Market Purchase	AUD \$4.40	8,394	FPO	8,394
08-May-18	MBL	On Market Purchase	AUD \$4.40	2,089	FPO	2,089
08-May-18	MBL	On Market Purchase	AUD \$4.39	694	FPO	694
08-May-18	MBL	On Market Purchase	AUD \$4.39	694	FPO	694
08-May-18	MBL	On Market Purchase	AUD \$4.40	206	FPO	206
08-May-18	MBL	On Market Purchase	AUD \$4.39	693	FPO	693
08-May-18	MBL	On Market Purchase	AUD \$4.39	666	FPO	666
08-May-18	MBL	On Market Purchase	AUD \$4.39	693	FPO	693
08-May-18	MBL	On Market Purchase	AUD \$4.39	693	FPO	693
8-May-18	MBL	On Market Purchase	AUD \$4.39	695	FPO	695
08-May-18	MSAL	On Market Sale	AUD \$4.40	-4,530	FPO	4,530
08-May-18	MSAL	On Market Purchase	AUD \$4.40	3,063	FPO	3,063
08-May-18	MSAL	On Market Sale	AUD \$4.40	-4	FPO	4
08-May-18	MSAL	On Market Purchase	AUD \$4.40	1,812	FPO	1,812

08-May-18	MSAL	On Market Purchase	AUD \$4.40	121	FPO	121
08-May-18	MSAL	On Market Purchase	AUD \$4.39	261	FPO	261
08-May-18	MSAL	On Market Purchase	AUD \$4.40	4,255	FPO	4,255
08-May-18	MIML	On market sale	AUD 4.39	-207	FPO	207
07-May-18	MIMAL	On market sale	AUD 4.39	-2,935	FPO	2,935
07-May-18	MBL	On Market Purchase	AUD \$4.38	6,648	FPO	6,648
07-May-18	MBL	On Market Purchase	AUD \$4.39	925	FPO	925
07-May-18	MBL	On Market Sale	AUD \$4.38	-1,990	FPO	1,990
07-May-18	MBL	On Market Purchase	AUD \$4.39	2,838	FPO	2,838
07-May-18	MBL	On Market Purchase	AUD \$4.39	1,665	FPO	1,665
07-May-18	MBL	On Market Purchase	AUD \$4.39	2,581	FPO	2,581
07-May-18	MBL	On Market Purchase	AUD \$4.40	926	FPO	926
07-May-18	MBL	On Market Purchase	AUD \$4.39	3,701	FPO	3,701
07-May-18	MBL	On Market Purchase	AUD \$4.41	1,990	FPO	1,990
07-May-18	MBL	On Market Purchase	AUD \$4.39	678	FPO	678
07-May-18	MBL	On Market Purchase	AUD \$4.39	703	FPO	703
07-May-18	MSAL	On Market Purchase	AUD \$4.39	1	FPO	1
07-May-18	MSAL	On Market Purchase	AUD \$4.39	14,908	FPO	14,908
04-May-18	MBL	On Market Purchase	AUD \$4.44	924	FPO	924
04-May-18	MBL	On Market Purchase	AUD \$4.42	648	FPO	648
04-May-18	MBL	On Market Purchase	AUD \$4.41	694	FPO	694
04-May-18	MBL	On Market Purchase	AUD \$4.46	4,534	FPO	4,534
04-May-18	MBL	On Market Purchase	AUD \$4.43	3,987	FPO	3,987
04-May-18	MBL	On Market Purchase	AUD \$4.42	695	FPO	695
04-May-18	MBL	On Market Purchase	AUD \$4.36	4,952	FPO	4,952
04-May-18	MBL	On Market Purchase	AUD \$4.42	887	FPO	887
04-May-18	MBL	On Market Purchase	AUD \$4.38	1,390	FPO	1,390
04-May-18	MSAL	On Market Sale	AUD \$4.37	-11,024	FPO	11,024
04-May-18	MSAL	On Market Purchase	AUD \$4.43	3,677	FPO	3,677
04-May-18	MSAL	On Market Purchase	AUD \$4.43	5,088	FPO	5,088
04-May-18	MSAL	On Market Sale	AUD \$4.37	-4,681	FPO	4,681
04-May-18	MSAL	On Market Sale	AUD \$4.36	-1,263	FPO	1,263
04-May-18	MSAL	On Market Purchase	AUD \$4.43	6,180	FPO	6,180
03-May-18	MBL	On Market Sale	AUD \$4.45	-2,031	FPO	2,031
03-May-18	MBL	On Market Purchase	AUD \$4.44	1,157	FPO	1,157
03-May-18	MBL	On Market Purchase	AUD \$4.43	23,144	FPO	23,144
03-May-18	MBL	On Market Sale	AUD \$4.45	-12,997	FPO	12,997
03-May-18	MBL	On Market Purchase	AUD \$4.45	13,290	FPO	13,290
03-May-18	MBL	On Market Purchase	AUD \$4.45	2,031	FPO	2,031
03-May-18	MBL	On Market Purchase	AUD \$4.45	2,809	FPO	2,809
03-May-18	MBL	On Market Purchase	AUD \$4.46	1,400	FPO	1,400
03-May-18	MSAL	On Market Purchase	AUD \$4.46	6,422	FPO	6,422
03-May-18	MSAL	On Market Purchase	AUD \$4.46	1,451	FPO	1,451
03-May-18	MSAL	On Market Purchase	AUD \$4.45	6,280	FPO	6,280
03-May-18	MSAL	On Market Purchase	AUD \$4.45	6,229	FPO	6,229
03-May-18	MSAL	On Market Purchase	AUD \$4.45	4,371	FPO	4,371
03-May-18	MSAL	On Market Purchase	AUD \$4.45	2,497	FPO	2,497
03-May-18	MSAL	On Market Purchase	AUD \$4.46	4,936	FPO	4,936
03-May-18	MSAL	On Market Purchase	AUD \$4.46	2,094	FPO	2,094
03-May-18	MSAL	On Market Sale	AUD \$4.45	-533	FPO	533
03-May-18	MSAL	On Market Purchase	AUD \$4.45	2,204	FPO	2,204
03-May-18	MSAL	On Market Purchase	AUD \$4.45	3,966	FPO	3,966
02-May-18	MIMAL	On market sale	AUD 4.43	-36,464	FPO	36,464
02-May-18	MBL	On Market Sale	AUD \$4.43	-127	FPO	127
02-May-18	MBL	On Market Sale	AUD \$4.43	-718	FPO	718
02-May-18	MBL	On Market Purchase	AUD \$4.42	651	FPO	651
02-May-18	MBL	On Market Purchase	AUD \$4.43	2,046	FPO	2,046
02-May-18	MBL	Off Market Purchase	AUD \$4.44	1,385	FPO	1,385
02-May-18	MBL	On Market Sale	AUD \$4.42	-438	FPO	438
02-May-18	MBL	On Market Purchase	AUD \$4.43	462	FPO	462
02-May-18	MBL	On Market Purchase	AUD \$4.43	6,427	FPO	6,427
02-May-18	MBL	On Market Purchase	AUD \$4.43	3,246	FPO	3,246
02-May-18	MBL	On Market Purchase	AUD \$4.44	1,385	FPO	1,385
02-May-18	MBL	On Market Purchase	AUD \$4.44	1,159	FPO	1,159
02-May-18	MBL	Off Market Sale	AUD \$4.44	-1,385	FPO	1,385
02-May-18	MBL	On Market Purchase	AUD \$4.43	1,621	FPO	1,621
02-May-18	MBL	On Market Purchase	AUD \$4.43	75	FPO	75

02-May-18	MBL	On Market Purchase	AUD \$4.43	5,329	FPO	5,329
02-May-18	MBL	On Market Purchase	AUD \$4.43	5,289	FPO	5,289
02-May-18	MSAL	On Market Purchase	AUD \$4.43	3,111	FPO	3,111
01-May-18	MBL	On Market Sale	AUD \$4.43	-59	FPO	59
01-May-18	MBL	On Market Purchase	AUD \$4.43	8,998	FPO	8,998
01-May-18	MBL	On Market Sale	AUD \$4.43	-665	FPO	665
01-May-18	MBL	On Market Purchase	AUD \$4.37	59	FPO	59
01-May-18	MBL	On Market Purchase	AUD \$4.40	463	FPO	463
01-May-18	MBL	On Market Sale	AUD \$4.40	-11	FPO	11
01-May-18	MBL	Off Market Purchase	AUD \$4.43	75	FPO	75
01-May-18	MBL	On Market Sale	AUD \$4.39	-924	FPO	924
01-May-18	MBL	On Market Purchase	AUD \$4.39	2,814	FPO	2,814
01-May-18	MBL	Off Market Sale	AUD \$4.43	-75	FPO	75
01-May-18	MBL	On Market Purchase	AUD \$4.44	3,918	FPO	3,918
01-May-18	MBL	On Market Purchase	AUD \$4.40	2,951	FPO	2,951
01-May-18	MSAL	On Market Purchase	AUD \$4.43	4,531	FPO	4,531
30-Apr-18	MBL	On Market Purchase	AUD \$4.40	562	FPO	562
30-Apr-18	MBL	Off Market Sale	AUD \$4.39	-6,984	FPO	6,984
30-Apr-18	MBL	On Market Purchase	AUD \$4.35	464	FPO	464
30-Apr-18	MBL	On Market Purchase	AUD \$4.37	277	FPO	277
30-Apr-18	MBL	On Market Purchase	AUD \$4.39	7,543	FPO	7,543
30-Apr-18	MBL	Off Market Purchase	AUD \$4.39	6,984	FPO	6,984
30-Apr-18	MBL	On Market Purchase	AUD \$4.34	696	FPO	696
30-Apr-18	MBL	On Market Purchase	AUD \$4.40	829	FPO	829
30-Apr-18	MBL	On Market Purchase	AUD \$4.37	1,642	FPO	1,642
30-Apr-18	MBL	On Market Purchase	AUD \$4.36	694	FPO	694
30-Apr-18	MBL	On Market Purchase	AUD \$4.36	681	FPO	681
30-Apr-18	MBL	On Market Purchase	AUD \$4.39	1,993	FPO	1,993
30-Apr-18	MBL	On Market Purchase	AUD \$4.34	9,605	FPO	9,605
30-Apr-18	MBL	On Market Purchase	AUD \$4.40	3,674	FPO	3,674
30-Apr-18	MSAL	On Market Sale	AUD \$4.39	-26,263	FPO	26,263
30-Apr-18	MSAL	On Market Sale	AUD \$4.35	-278	FPO	278
30-Apr-18	MSAL	On Market Purchase	AUD \$4.39	278	FPO	278
30-Apr-18	MSAL	On Market Sale	AUD \$4.39	-9,348	FPO	9,348
27-Apr-18	MBL	Borrow Return	AUD 4.4835	-19,000	FPO	19,000
27-Apr-18	MBL	Borrow Return	AUD 4.4835	-13,000	FPO	13,000
27-Apr-18	MBL	On Market Purchase	AUD \$4.31	1,060	FPO	1,060
27-Apr-18	MBL	On Market Purchase	AUD \$4.30	3,266	FPO	3,266
27-Apr-18	MBL	On Market Purchase	AUD \$4.31	1,831	FPO	1,831
27-Apr-18	MBL	Off Market Sale	AUD \$4.30	-12,155	FPO	12,155
27-Apr-18	MBL	On Market Purchase	AUD \$4.31	1,797	FPO	1,797
27-Apr-18	MBL	On Market Purchase	AUD \$4.27	2,786	FPO	2,786
27-Apr-18	MBL	On Market Sale	AUD \$4.33	-2,002	FPO	2,002
27-Apr-18	MBL	On Market Purchase	AUD \$4.30	552	FPO	552
27-Apr-18	MBL	On Market Purchase	AUD \$4.31	1,854	FPO	1,854
27-Apr-18	MBL	On Market Purchase	AUD \$4.31	1,756	FPO	1,756
27-Apr-18	MBL	On Market Purchase	AUD \$4.30	501	FPO	501
27-Apr-18	MBL	On Market Purchase	AUD \$4.32	1,813	FPO	1,813
27-Apr-18	MBL	On Market Purchase	AUD \$4.30	88	FPO	88
27-Apr-18	MBL	Off Market Purchase	AUD \$4.30	12,155	FPO	12,155
27-Apr-18	MBL	On Market Purchase	AUD \$4.30	4,010	FPO	4,010
27-Apr-18	MBL	On Market Purchase	AUD \$4.33	50,814	FPO	50,814
27-Apr-18	MBL	On Market Purchase	AUD \$4.27	2,002	FPO	2,002
27-Apr-18	MBL	On Market Purchase	AUD \$4.31	1,247	FPO	1,247
26-Apr-18	MIMAL	Transfer out – client account	AUD 4.3	-1,613	FPO	1,613
26-Apr-18	MIMAL	Transfer in – client account	AUD 4.3	1,613	FPO	1,613
26-Apr-18	MBL	Off Market Sale	AUD \$4.30	-4,708	FPO	4,708
26-Apr-18	MBL	Off Market Purchase	AUD \$4.27	3	FPO	3
26-Apr-18	MBL	On Market Purchase	AUD \$4.29	1,390	FPO	1,390
26-Apr-18	MBL	On Market Purchase	AUD \$4.29	313	FPO	313
26-Apr-18	MBL	On Market Purchase	AUD \$4.30	11,358	FPO	11,358
26-Apr-18	MBL	Off Market Sale	AUD \$4.30	-3	FPO	3
26-Apr-18	MBL	On Market Sale	AUD \$4.27	-18,054	FPO	18,054
26-Apr-18	MBL	Off Market Purchase	AUD \$4.30	3	FPO	3
26-Apr-18	MBL	On Market Purchase	AUD \$4.30	1,157	FPO	1,157
26-Apr-18	MBL	On Market Purchase	AUD \$4.31	2,522	FPO	2,522
26-Apr-18	MBL	Off Market Purchase	AUD \$4.30	4,708	FPO	4,708

26-Apr-18	MBL	On Market Purchase	AUD \$4.29	1,158	FPO	1,158
26-Apr-18	MBL	Off Market Sale	AUD \$4.27	-3	FPO	3
26-Apr-18	MBL	On Market Purchase	AUD \$4.28	2,781	FPO	2,781
26-Apr-18	MBL	On Market Purchase	AUD \$4.30	2,863	FPO	2,863
26-Apr-18	MBL	Off Market Purchase	AUD \$4.27	3	FPO	3
26-Apr-18	MBL	Off Market Sale	AUD \$4.27	-3	FPO	3
26-Apr-18	MBL	On Market Purchase	AUD \$4.30	459	FPO	459
26-Apr-18	MBL	On Market Purchase	AUD \$4.30	1,386	FPO	1,386
26-Apr-18	MBL	On Market Purchase	AUD \$4.29	1,356	FPO	1,356
26-Apr-18	MSAL	On Market Purchase	AUD \$4.30	21,708	FPO	21,708
24-Apr-18	MBL	Borrow Delivery	AUD 4.4835	19,000	FPO	19,000
24-Apr-18	MBL	On Market Purchase	AUD \$4.27	8,240	FPO	8,240
24-Apr-18	MBL	On Market Purchase	AUD \$4.27	1,756	FPO	1,756
24-Apr-18	MBL	Off Market Sale	AUD \$4.27	-6,544	FPO	6,544
24-Apr-18	MBL	On Market Purchase	AUD \$4.27	272	FPO	272
24-Apr-18	MBL	On Market Purchase	AUD \$4.27	137	FPO	137
24-Apr-18	MBL	On Market Purchase	AUD \$4.27	273	FPO	273
24-Apr-18	MBL	On Market Purchase	AUD \$4.27	269	FPO	269
24-Apr-18	MBL	On Market Purchase	AUD \$4.27	8,631	FPO	8,631
24-Apr-18	MBL	Off Market Purchase	AUD \$4.27	6,544	FPO	6,544
24-Apr-18	MBL	On Market Purchase	AUD \$4.27	370	FPO	370
24-Apr-18	MBL	On Market Purchase	AUD \$4.27	2,105	FPO	2,105
24-Apr-18	MBL	On Market Purchase	AUD \$4.27	405	FPO	405
24-Apr-18	MBL	On Market Sale	AUD \$4.27	-2,105	FPO	2,105
24-Apr-18	MBL	On Market Purchase	AUD \$4.28	2,545	FPO	2,545
24-Apr-18	MBL	On Market Purchase	AUD \$4.27	276	FPO	276
24-Apr-18	MBL	On Market Purchase	AUD \$4.28	1,032	FPO	1,032
24-Apr-18	MBL	On Market Purchase	AUD \$4.27	5,101	FPO	5,101
24-Apr-18	MBL	On Market Purchase	AUD \$4.28	2,023	FPO	2,023
24-Apr-18	MSAL	On Market Purchase	AUD \$4.27	17,818	FPO	17,818
24-Apr-18	MSAL	On Market Purchase	AUD \$4.27	11,572	FPO	11,572
24-Apr-18	MSAL	On Market Purchase	AUD \$4.27	3,501	FPO	3,501
24-Apr-18	MSAL	On Market Purchase	AUD \$4.27	341	FPO	341
23-Apr-18	MBL	Borrow Delivery	AUD 4.536	13,000	FPO	13,000
23-Apr-18	MIMAL	On market sale	AUD 4.25	-1,837	FPO	1,837
23-Apr-18	MBL	Off Market Purchase	AUD \$4.27	3	FPO	3
23-Apr-18	MBL	On Market Purchase	AUD \$4.27	1,852	FPO	1,852
23-Apr-18	MBL	Off Market Purchase	AUD \$4.27	3	FPO	3
23-Apr-18	MBL	Off Market Sale	AUD \$4.27	-3	FPO	3
23-Apr-18	MBL	On Market Purchase	AUD \$4.25	4,166	FPO	4,166
23-Apr-18	MBL	On Market Purchase	AUD \$4.26	1,157	FPO	1,157
23-Apr-18	MBL	Off Market Purchase	AUD \$4.25	3	FPO	3
23-Apr-18	MBL	Off Market Sale	AUD \$4.25	-3	FPO	3
23-Apr-18	MBL	On Market Purchase	AUD \$4.27	3,074	FPO	3,074
23-Apr-18	MBL	On Market Purchase	AUD \$4.27	148	FPO	148
23-Apr-18	MBL	On Market Purchase	AUD \$4.26	2,109	FPO	2,109
23-Apr-18	MBL	Off Market Sale	AUD \$4.27	-3	FPO	3
23-Apr-18	MSAL	On Market Purchase	AUD \$4.25	1,334	FPO	1,334
23-Apr-18	MSAL	On Market Sale	AUD \$4.25	-14,052	FPO	14,052
20-Apr-18	MBL	Collateral Receive Return	AUD 4.31	-618,597	FPO	618,597
20-Apr-18	MBL	On Market Sale	AUD \$4.27	-7,750	FPO	7,750
20-Apr-18	MBL	On Market Purchase	AUD \$4.30	926	FPO	926
20-Apr-18	MBL	Off Market Purchase	AUD \$4.32	1	FPO	1
20-Apr-18	MBL	Off Market Sale	AUD \$4.32	-1	FPO	1
20-Apr-18	MBL	On Market Purchase	AUD \$4.28	3,584	FPO	3,584
20-Apr-18	MBL	On Market Sale	AUD \$4.27	-2,157	FPO	2,157
20-Apr-18	MBL	On Market Purchase	AUD \$4.29	2,157	FPO	2,157
20-Apr-18	MSAL	On Market Sale	AUD \$4.27	-15,505	FPO	15,505
20-Apr-18	MIML	On market purchase	AUD 4.31	370	FPO	370
20-Apr-18	MIML	On market purchase	AUD 4.31	429	FPO	429
19-Apr-18	MBL	On Market Purchase	AUD \$4.31	7,092	FPO	7,092
19-Apr-18	MBL	Off Market Purchase	AUD \$4.32	3	FPO	3
19-Apr-18	MBL	On Market Sale	AUD \$4.33	-38,739	FPO	38,739
19-Apr-18	MBL	On Market Purchase	AUD \$4.31	582	FPO	582
19-Apr-18	MBL	Off Market Sale	AUD \$4.31	-3	FPO	3
19-Apr-18	MBL	On Market Purchase	AUD \$4.31	926	FPO	926
19-Apr-18	MBL	On Market Purchase	AUD \$4.32	343	FPO	343

19-Apr-18	MBL	Off Market Purchase	AUD \$4.31	3	FPO	3
19-Apr-18	MBL	Off Market Sale	AUD \$4.31	-3	FPO	3
19-Apr-18	MBL	On Market Purchase	AUD \$4.32	332	FPO	332
19-Apr-18	MBL	On Market Purchase	AUD \$4.32	14	FPO	14
19-Apr-18	MBL	On Market Purchase	AUD \$4.32	138	FPO	138
19-Apr-18	MBL	Off Market Purchase	AUD \$4.31	3	FPO	3
19-Apr-18	MBL	On Market Purchase	AUD \$4.31	2,076	FPO	2,076
19-Apr-18	MBL	On Market Purchase	AUD \$4.31	1,298	FPO	1,298
19-Apr-18	MBL	Off Market Sale	AUD \$4.32	-3	FPO	3
19-Apr-18	MBL	On Market Purchase	AUD \$4.32	2,021	FPO	2,021
19-Apr-18	MBL	On Market Sale	AUD \$4.33	-14	FPO	14
19-Apr-18	MBL	On Market Purchase	AUD \$4.31	2,315	FPO	2,315
19-Apr-18	MBL	On Market Purchase	AUD \$4.32	250	FPO	250
19-Apr-18	MBL	On Market Purchase	AUD \$4.31	463	FPO	463
19-Apr-18	MSAL	On Market Sale	AUD \$4.31	-356	FPO	356
19-Apr-18	MSAL	On Market Sale	AUD \$4.31	-766	FPO	766
19-Apr-18	MSAL	On Market Sale	AUD \$4.32	-1,456	FPO	1,456
19-Apr-18	MSAL	On Market Sale	AUD \$4.31	-463	FPO	463
19-Apr-18	MSAL	On Market Sale	AUD \$4.31	-463	FPO	463
19-Apr-18	MSAL	On Market Sale	AUD \$4.31	-1,129	FPO	1,129
19-Apr-18	MSAL	On Market Sale	AUD \$4.31	-492	FPO	492
19-Apr-18	MSAL	On Market Sale	AUD \$4.31	-660	FPO	660
19-Apr-18	MSAL	On Market Purchase	AUD \$4.32	10,580	FPO	10,580
19-Apr-18	MIML	On market purchase	AUD 4.31	2,926	FPO	2,926
19-Apr-18	MIML	On market sale	AUD 4.33	-2,694	FPO	2,694
18-Apr-18	MBL	Collateral Receive Return	AUD 4.24	-32,451	FPO	32,451
18-Apr-18	MBL	Collateral Receive Return	AUD 4.29	-60,000	FPO	60,000
18-Apr-18	MIMAL	On market purchase	AUD 4.31	7,395	FPO	7,395
18-Apr-18	MBL	On Market Sale	AUD \$4.31	-4,707	FPO	4,707
18-Apr-18	MBL	On Market Purchase	AUD \$4.30	1,111	FPO	1,111
18-Apr-18	MBL	On Market Purchase	AUD \$4.30	380	FPO	380
18-Apr-18	MBL	On Market Purchase	AUD \$4.30	3,703	FPO	3,703
18-Apr-18	MBL	On Market Purchase	AUD \$4.28	929	FPO	929
18-Apr-18	MSAL	On Market Purchase	AUD \$4.31	10,486	FPO	10,486
18-Apr-18	MSAL	On Market Purchase	AUD \$4.30	3,526	FPO	3,526
18-Apr-18	MIML	On market purchase	AUD 4.30	4,662	FPO	4,662
17-Apr-18	MIMAL	On market purchase	AUD 4.29	40,000	FPO	40,000
17-Apr-18	MIMAL	On market sale	AUD 4.29	-3,362	FPO	3,362
17-Apr-18	MBL	On Market Purchase	AUD \$4.28	200	FPO	200
17-Apr-18	MBL	On Market Purchase	AUD \$4.30	168	FPO	168
17-Apr-18	MBL	On Market Purchase	AUD \$4.30	4,294	FPO	4,294
17-Apr-18	MBL	On Market Sale	AUD \$4.29	-4,821	FPO	4,821
17-Apr-18	MBL	On Market Sale	AUD \$4.24	-1,103	FPO	1,103
17-Apr-18	MBL	On Market Purchase	AUD \$4.29	785	FPO	785
17-Apr-18	MBL	On Market Purchase	AUD \$4.30	765	FPO	765
17-Apr-18	MBL	On Market Purchase	AUD \$4.30	964	FPO	964
17-Apr-18	MBL	On Market Purchase	AUD \$4.29	3,336	FPO	3,336
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-292	FPO	292
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-151	FPO	151
17-Apr-18	MSAL	On Market Sale	AUD \$4.29	-2,672	FPO	2,672
17-Apr-18	MSAL	On Market Purchase	AUD \$4.29	1,864	FPO	1,864
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-130	FPO	130
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-260	FPO	260
17-Apr-18	MSAL	On Market Sale	AUD \$4.28	-58	FPO	58
17-Apr-18	MSAL	On Market Sale	AUD \$4.29	-6,922	FPO	6,922
17-Apr-18	MSAL	On Market Sale	AUD \$4.29	-2,925	FPO	2,925
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-150	FPO	150
17-Apr-18	MSAL	On Market Sale	AUD \$4.28	-4,717	FPO	4,717
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-90	FPO	90
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-174	FPO	174
17-Apr-18	MSAL	On Market Sale	AUD \$4.29	-2,482	FPO	2,482
17-Apr-18	MSAL	On Market Sale	AUD \$4.29	-395	FPO	395
17-Apr-18	MSAL	On Market Sale	AUD \$4.29	-702	FPO	702
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-94	FPO	94
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-294	FPO	294
17-Apr-18	MSAL	On Market Sale	AUD \$4.29	-767	FPO	767
17-Apr-18	MSAL	On Market Sale	AUD \$4.29	-2,682	FPO	2,682

17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-174	FPO	174
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-559	FPO	559
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-876	FPO	876
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-33	FPO	33
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-132	FPO	132
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-80	FPO	80
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-86	FPO	86
17-Apr-18	MSAL	On Market Sale	AUD \$4.30	-260	FPO	260
16-Apr-18	MBL	Collateral Receive Return	AUD 4.27	-22,487	FPO	22,487
16-Apr-18	MBL	On Market Purchase	AUD \$4.27	990	FPO	990
16-Apr-18	MBL	On Market Sale	AUD \$4.25	-1,639	FPO	1,639
16-Apr-18	MBL	On Market Purchase	AUD \$4.24	11,625	FPO	11,625
16-Apr-18	MBL	On Market Purchase	AUD \$4.27	463	FPO	463
16-Apr-18	MBL	On Market Sale	AUD \$4.26	-345	FPO	345
16-Apr-18	MBL	On Market Purchase	AUD \$4.27	3,826	FPO	3,826
16-Apr-18	MSAL	On Market Purchase	AUD \$4.23	553	FPO	553
16-Apr-18	MSAL	On Market Sale	AUD \$4.23	-122	FPO	122
16-Apr-18	MSAL	On Market Purchase	AUD \$4.24	686	FPO	686
16-Apr-18	MSAL	On Market Purchase	AUD \$4.24	14,052	FPO	14,052
16-Apr-18	MSAL	On Market Sale	AUD \$4.23	-129	FPO	129
16-Apr-18	MSAL	On Market Purchase	AUD \$4.24	61	FPO	61
16-Apr-18	MSAL	On Market Sale	AUD \$4.26	-580	FPO	580
16-Apr-18	MSAL	On Market Sale	AUD \$4.24	-830	FPO	830
16-Apr-18	MSAL	On Market Sale	AUD \$4.24	-764	FPO	764
16-Apr-18	MSAL	On Market Purchase	AUD \$4.24	330	FPO	330
16-Apr-18	MSAL	On Market Sale	AUD \$4.26	-299	FPO	299
16-Apr-18	MSAL	On Market Purchase	AUD \$4.24	330	FPO	330
13-Apr-18	MBL	Collateral Receive Return	AUD 4.27	-1,000	FPO	1,000
13-Apr-18	MBL	Collateral Receive Return	AUD 4.33	-21,206	FPO	21,206
13-Apr-18	MBL	Borrow Return	AUD 4.5465	-34,000	FPO	34,000
13-Apr-18	MBL	Borrow Return	AUD 4.5465	-27,000	FPO	27,000
13-Apr-18	MBL	Borrow Return	AUD 4.5465	-111,000	FPO	111,000
13-Apr-18	MBL	Borrow Return	AUD 4.5465	-21,000	FPO	21,000
13-Apr-18	MBL	Borrow Return	AUD 4.5465	-11,000	FPO	11,000
13-Apr-18	MBL	Borrow Return	AUD 4.5465	-19,000	FPO	19,000
13-Apr-18	MBL	Borrow Return	AUD 4.5465	-11,000	FPO	11,000
13-Apr-18	MBL	Borrow Return	AUD 4.5465	-12,000	FPO	12,000
13-Apr-18	MBL	Borrow Return	AUD 4.5465	-11,000	FPO	11,000
13-Apr-18	MBL	Borrow Return	AUD 4.5465	-14,000	FPO	14,000
13-Apr-18	MBL	On Market Sale	AUD \$4.27	-3,547	FPO	3,547
13-Apr-18	MBL	On Market Purchase	AUD \$4.27	2,339	FPO	2,339
13-Apr-18	MBL	On Market Sale	AUD \$4.26	-1,103	FPO	1,103
13-Apr-18	MSAL	On Market Purchase	AUD \$4.28	2,830	FPO	2,830
13-Apr-18	MSAL	On Market Purchase	AUD \$4.26	1,125	FPO	1,125
13-Apr-18	MSAL	On Market Purchase	AUD \$4.27	7,017	FPO	7,017
13-Apr-18	MSAL	On Market Sale	AUD \$4.27	-2,158	FPO	2,158
13-Apr-18	MSAL	On Market Purchase	AUD \$4.26	443	FPO	443
13-Apr-18	MSAL	On Market Purchase	AUD \$4.26	443	FPO	443
13-Apr-18	MSAL	On Market Purchase	AUD \$4.26	147	FPO	147
12-Apr-18	MBL	Collateral Receive	AUD 4.33	925,000	FPO	925,000
12-Apr-18	MBL	Collateral Receive	AUD 4.38	236,736	FPO	236,736
12-Apr-18	MBL	Collateral Receive Return	AUD 4.38	-59,648	FPO	59,648
12-Apr-18	MBL	On Market Sale	AUD \$4.28	-404	FPO	404
12-Apr-18	MBL	On Market Sale	AUD \$4.26	-3,427	FPO	3,427
12-Apr-18	MBL	On Market Sale	AUD \$4.28	-463	FPO	463
12-Apr-18	MBL	On Market Purchase	AUD \$4.30	2,129	FPO	2,129
12-Apr-18	MBL	On Market Purchase	AUD \$4.30	22,149	FPO	22,149
12-Apr-18	MBL	On Market Sale	AUD \$4.26	-2,964	FPO	2,964
12-Apr-18	MBL	On Market Sale	AUD \$4.27	-926	FPO	926
12-Apr-18	MBL	On Market Sale	AUD \$4.26	-1,204	FPO	1,204
12-Apr-18	MBL	On Market Sale	AUD \$4.27	-2,129	FPO	2,129
12-Apr-18	MBL	On Market Sale	AUD \$4.30	-1,389	FPO	1,389
12-Apr-18	MBL	On Market Sale	AUD \$4.27	-4,609	FPO	4,609
12-Apr-18	MBL	On Market Sale	AUD \$4.27	-463	FPO	463
12-Apr-18	MSAL	On Market Purchase	AUD \$4.30	63	FPO	63
12-Apr-18	MSAL	On Market Purchase	AUD \$4.30	102	FPO	102
12-Apr-18	MSAL	On Market Purchase	AUD \$4.29	125	FPO	125

12-Apr-18	MSAL	On Market Purchase	AUD \$4.29	652	FPO	652
12-Apr-18	MSAL	On Market Purchase	AUD \$4.29	107	FPO	107
12-Apr-18	MSAL	On Market Purchase	AUD \$4.30	160	FPO	160
12-Apr-18	MSAL	On Market Purchase	AUD \$4.30	232	FPO	232
12-Apr-18	MSAL	On Market Purchase	AUD \$4.27	759	FPO	759
12-Apr-18	MSAL	On Market Purchase	AUD \$4.30	577	FPO	577
12-Apr-18	MSAL	On Market Purchase	AUD \$4.30	583	FPO	583
12-Apr-18	MSAL	On Market Purchase	AUD \$4.30	161	FPO	161
12-Apr-18	MSAL	On Market Purchase	AUD \$4.29	9	FPO	9
12-Apr-18	MSAL	On Market Sale	AUD \$4.27	-9,748	FPO	9,748
12-Apr-18	MSAL	On Market Purchase	AUD \$4.30	54	FPO	54
12-Apr-18	MSAL	On Market Purchase	AUD \$4.29	634	FPO	634
12-Apr-18	MSAL	On Market Purchase	AUD \$4.30	19	FPO	19
12-Apr-18	MSAL	On Market Purchase	AUD \$4.30	85	FPO	85
12-Apr-18	MSAL	On Market Purchase	AUD \$4.30	291	FPO	291
12-Apr-18	MSAL	On Market Purchase	AUD \$4.29	282	FPO	282
12-Apr-18	MSAL	On Market Sale	AUD \$4.27	-3,658	FPO	3,658
12-Apr-18	MSAL	On Market Sale	AUD \$4.27	-577	FPO	577
12-Apr-18	MSAL	On Market Purchase	AUD \$4.30	99	FPO	99
12-Apr-18	MIML	On market sale	AUD 4.31	-3,080	FPO	3,080
11-Apr-18	MBL	Collateral Receive Return	AUD 4.38	-34,039	FPO	34,039
11-Apr-18	MBL	Borrow Delivery	AUD 4.599	34,000	FPO	34,000
11-Apr-18	MBL	Borrow Delivery	AUD 4.599	27,000	FPO	27,000
11-Apr-18	MIMAL	On market purchase	AUD 4.33	10,242	FPO	10,242
11-Apr-18	MBL	On Market Sale	AUD \$4.34	-2,518	FPO	2,518
11-Apr-18	MBL	On Market Sale	AUD \$4.34	-1,184	FPO	1,184
11-Apr-18	MBL	On Market Sale	AUD \$4.34	-486	FPO	486
11-Apr-18	MBL	On Market Sale	AUD \$4.34	-1,386	FPO	1,386
11-Apr-18	MBL	On Market Sale	AUD \$4.33	-3,394	FPO	3,394
11-Apr-18	MBL	On Market Sale	AUD \$4.33	-12,357	FPO	12,357
11-Apr-18	MBL	On Market Sale	AUD \$4.34	-2,143	FPO	2,143
11-Apr-18	MBL	On Market Sale	AUD \$4.34	-2,141	FPO	2,141
11-Apr-18	MBL	On Market Sale	AUD \$4.38	-23,424	FPO	23,424
11-Apr-18	MBL	On Market Sale	AUD \$4.32	-3,842	FPO	3,842
11-Apr-18	MBL	On Market Sale	AUD \$4.33	-4,737	FPO	4,737
11-Apr-18	MSAL	On Market Purchase	AUD \$4.37	37	FPO	37
11-Apr-18	MSAL	On Market Sale	AUD \$4.33	-213	FPO	213
11-Apr-18	MSAL	On Market Purchase	AUD \$4.35	57	FPO	57
11-Apr-18	MSAL	On Market Purchase	AUD \$4.37	204	FPO	204
11-Apr-18	MSAL	On Market Purchase	AUD \$4.37	69	FPO	69
11-Apr-18	MSAL	On Market Purchase	AUD \$4.34	230	FPO	230
11-Apr-18	MSAL	On Market Sale	AUD \$4.33	-1,224	FPO	1,224
11-Apr-18	MSAL	On Market Purchase	AUD \$4.34	27	FPO	27
11-Apr-18	MSAL	On Market Purchase	AUD \$4.35	95	FPO	95
11-Apr-18	MSAL	On Market Sale	AUD \$4.37	-548	FPO	548
11-Apr-18	MSAL	On Market Purchase	AUD \$4.35	42	FPO	42
11-Apr-18	MIML	On market sale	AUD 4.32	-9,000	FPO	9,000
11-Apr-18	MIML	On market sale	AUD 4.36	-11,261	FPO	11,261
10-Apr-18	MBL	Collateral Receive Return	AUD 4.32	-160,439	FPO	160,439
10-Apr-18	MBL	Borrow Delivery	AUD 4.599	111,000	FPO	111,000
10-Apr-18	MBL	Borrow Return	AUD 4.515	-27,000	FPO	27,000
10-Apr-18	MBL	Borrow Return	AUD 4.515	-10,000	FPO	10,000
10-Apr-18	MIMAL	On market sale	AUD 4.37	-2,270	FPO	2,270
10-Apr-18	MBL	On Market Sale	AUD \$4.40	-1,026	FPO	1,026
10-Apr-18	MBL	On Market Purchase	AUD \$4.38	1,994	FPO	1,994
10-Apr-18	MBL	On Market Sale	AUD \$4.40	-1,994	FPO	1,994
10-Apr-18	MSAL	On Market Sale	AUD \$4.37	-200	FPO	200
10-Apr-18	MSAL	On Market Sale	AUD \$4.38	-11,411	FPO	11,411
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	471	FPO	471
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	441	FPO	441
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	200	FPO	200
10-Apr-18	MSAL	On Market Sale	AUD \$4.39	-1,089	FPO	1,089
10-Apr-18	MSAL	On Market Sale	AUD \$4.39	-14	FPO	14
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	845	FPO	845
10-Apr-18	MSAL	On Market Sale	AUD \$4.39	-54	FPO	54
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	173	FPO	173
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	167	FPO	167

10-Apr-18	MSAL	On Market Sale	AUD \$4.36	-2,548	FPO	2,548
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	254	FPO	254
10-Apr-18	MSAL	On Market Sale	AUD \$4.37	-178	FPO	178
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	178	FPO	178
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	356	FPO	356
10-Apr-18	MSAL	On Market Sale	AUD \$4.37	-167	FPO	167
10-Apr-18	MSAL	On Market Sale	AUD \$4.38	-52	FPO	52
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	10	FPO	10
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	122	FPO	122
10-Apr-18	MSAL	On Market Sale	AUD \$4.37	-5,000	FPO	5,000
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	110	FPO	110
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	11,389	FPO	11,389
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	2,469	FPO	2,469
10-Apr-18	MSAL	On Market Sale	AUD \$4.38	-1,996	FPO	1,996
10-Apr-18	MSAL	On Market Sale	AUD \$4.36	-1,414	FPO	1,414
10-Apr-18	MSAL	On Market Sale	AUD \$4.37	-110	FPO	110
10-Apr-18	MSAL	On Market Sale	AUD \$4.37	-4,890	FPO	4,890
10-Apr-18	MSAL	On Market Sale	AUD \$4.37	-4,948	FPO	4,948
10-Apr-18	MSAL	On Market Purchase	AUD \$4.37	509	FPO	509
10-Apr-18	MSAL	On Market Sale	AUD \$4.39	-409	FPO	409
10-Apr-18	MSAL	On Market Sale	AUD \$4.39	-274	FPO	274



## **ANNEXURE 'C'**

This is the annexure marked 'C' of 5 pages referred to in the Notice of initial substantial holder.

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Jelte Bakker  
Director  
13 August 2018

Board of Directors  
ICPF Holdco Pty Limited  
Level 30, 420 George Street  
Sydney NSW 2000

9 August 2018

**Proposal for sale of 50% of Investa Office Management Holdings Pty Ltd and mutual standstill and exclusivity**

ICPF Holdco Pty Limited (**ICPF Holdco**) and Macquarie Real Estate Investment Holding (Australia) Pty Limited (**MREPL**) (a wholly owned subsidiary of Macquarie Group Limited) have been in discussions with respect to the entry into a joint venture for a funds and property management business (**Proposal**). Pursuant to the Proposal, it is contemplated that MREPL would directly or indirectly acquire 50% of the shares held by ICPF Holdco in Investa Office Management Holdings Pty Ltd (**IOMH**). Amongst other things, IOMH is the holding company of the manager and responsible entity of ASX-listed Investa Office Fund (**IOF**).

We understand that other entities associated with ICPF Holdco are registered holders of stapled securities in IOF (**IOF Securities**) including securities held for the benefit of unitholders of the Investa Commercial Property Fund (**ICPF**).

As other entities within the Macquarie Group may, from time to time, hold or trade in IOF Securities, in order to be able to finalise the terms of any such Proposal and accurately assess the extent and nature of the interests of each of ICPF Holdco and MREPL in IOF Securities prior to entry into the Proposal, we request that ICPF Holdco enter a mutual standstill with MREPL on the terms set out in this letter.

We further request that ICPF Holdco deal exclusively with MREPL in respect of the Proposal on the terms of this letter during the period of this standstill.

**1 Definitions**

The following additional definitions apply in this letter:

**Associate** has the meaning given in section 12 of the Corporations Act.

**Competing Proposal** means any proposal, agreement, arrangement or transaction, which, if entered into or completed, would:

- (a) mean a person, other than MREPL or any of its Related Bodies Corporate, either alone or together with any other person, may:
  - (i) directly or indirectly acquire, or have the right to acquire, a legal, beneficial or economic interest in, or control of, any of the

shares in or business or assets of IOMH or any other IOMH Group Member (other than any business or assets held by IOF RE);

- (ii) acquire Control of IOMH or any other IOMH Group Member; or
  - (iii) otherwise acquire (whether directly or indirectly), or merge with, IOMH or any other IOMH Group Member; or
- (b) otherwise prevent or have a material adverse impact on the implementation of a Proposal.

**Control** has the meaning given to that term by Section 50AA of the *Corporations Act 2001* (Cth).

**Corporations Act** means the *Corporations Act 2001* (Cth).

**ILFML** means Investa Listed Funds Management Limited ACN 149 175 655.

**IOF RE** means ILFML acting in its capacity as responsible entity of IOF.

**IOMH Group** means IOMH and each Subsidiary of IOMH other than a Subsidiary of IOF RE and IOMH Group Member has a corresponding meaning.

**Related Bodies Corporate** has the meaning given in the Corporations Act.

**Relevant Interest** has the meaning given in the Corporations Act.

**Representative** means, in relation to a party, its or its Affiliate's directors, employees, officers, agents, solicitors, other advisors and consultants.

**Review Period** means the period commencing upon entry into this letter and ending on the earlier of the date that is:

- (a) the 5th Business Day after the date of this letter; and
- (b) execution of definitive documents in respect of a Proposal.

**Subsidiaries** has the meaning given section 46 of the Corporations Act.

**Voting Power** has the meaning given in the Corporations Act.

## 2 Standstill by ICPF Holdco

ICPF Holdco agrees that, during the Review Period:

- (a) it must not, and must procure that its Related Bodies Corporate do not:
  - (i) acquire a Relevant Interest in IOF Securities; or
  - (ii) enter into any long equity derivative position in respect of IOF Securities; and
- (b) it must not become an Associate of any person in respect of IOF (other than MREPL) who has a Relevant Interest in IOF Securities and must procure that no person who is an Associate of ICPF Holdco in respect of IOF (other than MREPL) acquires a Relevant Interest in any IOF Securities.

**3 Standstill by MREPL**

MREPL agrees that, during the Review Period, it must not, and must procure that its Related Bodies Corporate do not:

- (a) acquire a Relevant Interest in IOF Securities; or
- (b) enter into any long equity derivative position in respect of IOF Securities, to the extent that such action would cause MREPL to have a Voting Power of 20% or more in IOF Securities.

**4 Exclusivity restrictions**

During the Review Period:

- (a) ICPF Holdco must not, and must procure that its Related Bodies Corporate and its and their respective Representatives do not, whether directly or indirectly:
  - (i) participate in any negotiations or discussions or provide or make available any information, or communicate any intention of doing any of the foregoing, in respect of or in response to any offer, approach, inquiry, expression of interest, proposal or discussion by or with any person in relation to any Competing Proposal; or
  - (ii) entertain, invite, encourage, procure or solicit (including by the provision of information which is not generally available to the public) any offer, approach, inquiry, expression of interest, proposal or discussion by or with any person with a view to obtaining, or which would reasonably be expected to encourage or lead to the making of, an actual, proposed or potential Competing Proposal.
- (b) ICPF Holdco must promptly (and in any event by the next Business Day) notify MREPL in writing if it, or any of its Related Bodies Corporate or their Representatives, becomes aware of:
  - (i) any approach by or on behalf of a third party in relation to, or intention to make, any actual, proposed or potential Competing Proposal; or
  - (ii) the provision by ICPF Holdco or any of its Related Bodies Corporate or Representatives of any information in breach of paragraph 4(a).

A notification given under this paragraph 4(b) must include all material terms and conditions of any actual, proposed or potential Competing Proposal.

**5 Undertaking, representations and warranties**

- (a) ICPF Holdco represents and warrants to MREPL that, immediately prior to execution of this letter ICPF Holdco has a Relevant Interest in 104,706,923 IOF Securities (which represent as at the date of this

document a holding of 17.4973% of the IOF Securities rounded to 4 decimal places.

- (b) MREPL must confirm to ICPF Holdco its Relevant Interest in IOF Securities as soon as is practicable, but in any event no later than 48 hours, after the entry into this letter.

## 6 Acknowledgements

Each party acknowledges and agrees that:

- (a) this document may be disclosed by either party to IOF and the ASX pursuant to Part 6C of the Corporations Act;
- (b) neither party has or will have any power to exercise, or control the exercise of:
  - (i) any rights to vote attaching to IOF Securities held by the other party or any of the other party's Associates; or
  - (ii) the disposal of any IOF Securities held by the other party or any of the other party's Associates;
- (c) neither party, nor any of their respective Related Bodies Corporate, affiliates and respective representatives, has any agreement, arrangement or understanding with the other party or any of the other party's Related Bodies Corporate, affiliates and respective representatives with respect to the voting or disposal of any IOF Securities or, other than as set out in this letter, in relation to the affairs of IOF or IOM or their Related Bodies Corporate; and
- (d) the terms of the Proposal have not yet been finalised, the Proposal remains incomplete and the subject to negotiation, and nothing in this letter obliges any party to proceed with the Proposal and the parties will not have any binding obligation to proceed with the Proposal until definitive formal transaction documents have been executed by the parties to those documents.

Please could you confirm your agreement to the above terms by signing on behalf of ICPF Holdco where indicated below.

Yours sincerely

Macquarie Real Estate Investment Holding (Australia) Pty Limited



**Brett Robson**

Executive Director

Macquarie Capital



**Jelte Bakker**

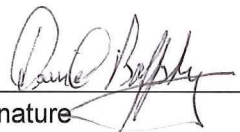
Executive Director

Macquarie Capital

Macquarie Capital

Macquarie Capital

Executed in accordance with section 127 of  
the Corporations Act 2001 by ICPF Holdco  
Pty Limited:

  
\_\_\_\_\_  
Director Signature

\_\_\_\_\_  
Print Name

  
\_\_\_\_\_  
Director/Secretary Signature  
Andrew Murray

\_\_\_\_\_  
Print Name