

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company MANTRA GROUP LTD MTR.AX
ABN/ACN/ 69 137 639 395

1. Details of substantial holder

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

The holder became a substantial holder on: 28 February 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
'FPO'	15,464,781	15,464,781	5.19%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	12,859,425	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	2,605,356	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	12,859,425	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	1,881,284	FPO
	Bond Street Custodians Limited	Bond Street Custodians Limited	674,169	FPO
	National Nominees Limited	National Nominees Limited	49,903	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Ida Lawrence Capacity Company Secretary

Sign here

Date 5 March 2018

ANNEXURE 'A'

This is the annexure marked 'A' of 16 pages referred to in the Notice of initial substantial holder.

Ida Lawrence
Company Secretary, Macquarie Group Limited
5 March 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
529337	Abeinsa Juarez N-III S.A. de C.V.	Mexico
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
	Advantage Funding Auto Trust	United States
	Advantage Funding Commercial Capital Corp.	United States
	Advantage Funding Leasing LLC	United States
	Advantage Funding Management Co., Inc.	United States
	Advantage Funding Receivables LLC	United States
	Advantage Funding Services LLC	United States
	Advantage Title Agent LLC	United States
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
595997	Alchemy Telco Solutions Limited	Ireland
	Alster & Thames Partners (USA) LLC	United States
	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
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
	Canadian Breaks II LLC	United States
26-5600465	CANADIAN BREAKS LLC	United States
	Canadian Breaks SponsorCo, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
	CBP Oil & Gas LLC	United States
	CBP Operating LLC	United States
	CBP Resources LLC	United States
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad, Inc.	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom

07545410	Corona Energy Retail 5 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	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
47-5449633	Delaware Asia Select Fund	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
N/A	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
008606871	DEXIN NOMINEES PTY. LIMITED (IN DEREGISTRATION)	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
11031942	EIH PPP Limited	United Kingdom
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
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
612854	Eriugena Designated Activity Company	Ireland
612855	Eriugena Holdings Limited	Ireland
11033966	Eriugena Investments Limited	United Kingdom
079878783	EURO FIN CO PTY LTD	Australia
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
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
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
009642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
HRB 236848	Globe Beteiligungs GmbH	Germany
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
559137-3922	Goldcup 15903 AB	Sweden
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
11187115	GreenCo Alpha Holdings Limited	United Kingdom
11192167	GreenCo RB Alpha Limited	United Kingdom
55767196	Haiding One International Investment Co., Ltd.	Taiwan
55767506	Haiding Three International Investment Co., Ltd.	Taiwan
55766696	Haiding Two International Investment Co., Ltd.	Taiwan
	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
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
201729633K	ION ENERGY PTE. LIMITED	Singapore
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
617 886 567	Lal Lal Wind Farms Asset Trust	Australia
617 896 125	LAL LAL WIND FARMS FIN CO PTY LIMITED	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
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
	Long Beach Airport Hangar Owner LLC	United States
	LPC Venture I, LLC	United States
	M Acquisition Company II LLC	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 III Sponsor, LLC	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition V 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
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
27-2669479	Macquarie Aerospace Inc.	United States
06863307	Macquarie Aerospace Investments Limited	United Kingdom
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
906393	Macquarie Aerospace Limited, Dublin Branch	Ireland
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 1	Australia
Not registered	Macquarie Agriculture Fund – Crop Australia 2	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
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
T17LP0078A	Macquarie Asia Infrastructure Fund 2 LP	Singapore
201713842E	Macquarie Asia Infrastructure Investments 2 Pte. Ltd.	Singapore
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
	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
90-0899142	Macquarie Basin Leasing LLC	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
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
0687	Macquarie Capital Holdings (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
	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
2003/014483/07	Macquarie Capital South Africa Proprietary Limited	South Africa
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
50019	Macquarie China Logistics Fund Limited	Bermuda
1660458	Macquarie China Logistics Management Limited	Hong Kong
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
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
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
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
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
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
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
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)	Hong Kong
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
983577-6	Macquarie Funding 2 Ltd.	Canada
983582-2	Macquarie Funding 3 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 GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MERE 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-94273	Macquarie Innovative Vision Fund L.P.	Cayman Islands
WC-330937	Macquarie Innovative Vision Fund Manager 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
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
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 LIMITED	Australia
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
076560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL 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
	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 Servicios Agrícolas 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 Treuervermögen 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
LP17160	MAIF EU Feeder LP	United Kingdom
620122456	MAIT1 INVESTMENTS PTY LIMITED	Australia
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands

CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
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
	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
LP18084	MEIF 5 N1 LP	United Kingdom
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
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
123294	MIRA Core Gas Limited	Jersey
	MIRA Infrastructure Global Solution GP LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey

62780	MIRA UK Gas Holdings Limited	Guernsey
LP017687	MIRA UK Gas Holdings LP	United Kingdom
0100-02-032951	MJL ACE LTD.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
8499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558	MQ CAPITAL PTY LIMITED	Australia
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
OGRN 1117746637348	MRIF LLC (Dissolved 03/10/2017)	Russian Federation
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
37205	Norte III Power S.A.P.I. de C.V.	Mexico
	Northeast Property Owner Inc.	United States
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
608629509	PIQ1 PTY LTD (IN DEREGISTRATION)	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 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
10379378	Ropemaker RB Holdings Limited	United Kingdom
559137-8897	SCA Snurran AB	Sweden
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	Servicios de Administración y Trabajos de Energía, S. de R.L. de C.V.	Mexico
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 Proprietary Limited (in deregistration)	South Africa
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust	Australia
	SMART 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
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
20-3783039	Southeast Apartment Holdings 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 Property Owner LLC	United States
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
10390260	UK Green Investment Co-Investment Lyle Limited	United Kingdom
OC398315	UK Green Investment Offshore Wind Feeder 1 LLP (Dissolved 30/01/2018)	United Kingdom
10383812	UK Green Investment OSWF Lyle 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
03705740	Utility Metering Services Limited	United Kingdom
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
	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 12 page(s) referred to in the Notice of initial substantial shareholder

Ida Lawrance
Company Secretary, Macquarie Group Limited
5 March 2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
30-Oct-17	MBL	On Market Purchase	AUD 3.90	1,246	FPO	1,246
30-Oct-17	MBL	On Market Purchase	AUD 3.90	3,143	FPO	3,143
30-Oct-17	MBL	Collateral Receive	GBP 2.990263	106,500	FPO	106,500
30-Oct-17	MIMAL	On market sale	AUD 3.90	-630	FPO	630
30-Oct-17	MIMAL	On market sale	AUD 3.90	-4,888	FPO	4,888
30-Oct-17	MIMAL	On market purchase	AUD 3.91	364	FPO	364
31-Oct-17	MBL	On Market Purchase	AUD 3.91	3,332	FPO	3,332
31-Oct-17	MBL	On Market Purchase	AUD 3.90	4,789	FPO	4,789
31-Oct-17	MBL	On Market Purchase	AUD 3.91	1,069	FPO	1,069
31-Oct-17	MBL	On Market Sale	AUD 3.90	-969	FPO	969
31-Oct-17	MIMAL	Transfer in - client account	AUD 0.00	1,543	FPO	1,543
31-Oct-17	MIMAL	On market sale	AUD 3.91	-1,218	FPO	1,218
31-Oct-17	MIMAL	On market sale	AUD 3.90	-10,400	FPO	10,400
31-Oct-17	MIMAL	On market sale	AUD 3.90	-2,000	FPO	2,000
31-Oct-17	MIMAL	On market sale	AUD 3.90	-8,200	FPO	8,200
31-Oct-17	MIMAL	On market sale	AUD 3.90	-6,250	FPO	6,250
01-Nov-17	MBL	On Market Purchase	AUD 3.90	8,287	FPO	8,287
01-Nov-17	MBL	Off Market Purchase	AUD 3.90	877	FPO	877
01-Nov-17	MBL	On Market Purchase	AUD 3.91	2,475	FPO	2,475
01-Nov-17	MBL	On Market Purchase	AUD 3.90	9,669	FPO	9,669
01-Nov-17	MBL	On Market Purchase	AUD 3.91	2,684	FPO	2,684
01-Nov-17	MBL	On Market Purchase	AUD 3.91	503	FPO	503
01-Nov-17	MBL	On Market Sale	AUD 3.90	-2,330	FPO	2,330
01-Nov-17	MBL	Off Market Sale	AUD 3.90	-877	FPO	877
01-Nov-17	MIMAL	On market sale	AUD 3.9	-6,341	FPO	6,341
01-Nov-17	MIMAL	On market sale	AUD 3.9	-21,815	FPO	21,815
1-Nov-17	MIMAL	On market sale	AUD 3.9	-59,005	FPO	59,005
01-Nov-17	MIMAL	On market sale	AUD 3.9	-16,475	FPO	16,475
01-Nov-17	MIMAL	On market sale	AUD 3.9	-31,015	FPO	31,015
01-Nov-17	MIMAL	On market sale	AUD 3.90	-5,190	FPO	5,190
01-Nov-17	MIMAL	On market sale	AUD 3.90	-5,166	FPO	5,166
01-Nov-17	MIMAL	On market sale	AUD 3.90	-5,500	FPO	5,500
01-Nov-17	MIMAL	On market sale	AUD 3.90	-1,543	FPO	1,543
02-Nov-17	MBL	On Market Purchase	AUD 3.91	691	FPO	691
02-Nov-17	MBL	On Market Purchase	AUD 3.91	1,108	FPO	1,108
02-Nov-17	MBL	On Market Purchase	AUD 3.92	6,688	FPO	6,688
02-Nov-17	MBL	On Market Purchase	AUD 3.92	499	FPO	499
02-Nov-17	MBL	On Market Purchase	AUD 3.92	498	FPO	498
02-Nov-17	MBL	On Market Sale	AUD 3.90	-11,081	FPO	11,081
02-Nov-17	MBL	On Market Purchase	AUD 3.91	877	FPO	877
02-Nov-17	MIMAL	On market purchase	AUD 3.92	3,000	FPO	3,000
02-Nov-17	MIMAL	On market sale	AUD 3.91	-490	FPO	490
02-Nov-17	MIMAL	On market purchase	AUD 3.91	119	FPO	119
02-Nov-17	MIMAL	On market sale	AUD 3.91	-4,385	FPO	4,385
02-Nov-17	MIMAL	On market sale	AUD 3.91	-690	FPO	690
02-Nov-17	MIMAL	On market sale	AUD 3.91	-173	FPO	173
02-Nov-17	MIMAL	On market sale	AUD 3.90	-7,700	FPO	7,700
03-Nov-17	MBL	On Market Purchase	AUD 3.91	1,939	FPO	1,939
03-Nov-17	MBL	On Market Purchase	AUD 3.92	1,104	FPO	1,104
03-Nov-17	MBL	On Market Purchase	AUD 3.93	1,310	FPO	1,310
03-Nov-17	MBL	On Market Purchase	AUD 3.92	1,600	FPO	1,600
03-Nov-17	MIMAL	Transfer in - client account	AUD 0.00	1,670	FPO	1,670
03-Nov-17	MIMAL	Transfer out - client account	AUD 0.00	-2,450	FPO	2,450
03-Nov-17	MIMAL	Transfer in - client account	AUD 0.00	1,670	FPO	1,670
03-Nov-17	MIMAL	Transfer in - client account	AUD 0.00	2,450	FPO	2,450

03-Nov-17	MIMAL	On market purchase	AUD 3.93	772	FPO	772
03-Nov-17	MIMAL	On market sale	AUD 3.92	-297	FPO	297
06-Nov-17	MBL	On Market Purchase	AUD 3.95	10,629	FPO	10,629
06-Nov-17	MBL	On Market Purchase	AUD 3.93	2,740	FPO	2,740
06-Nov-17	MBL	On Market Purchase	AUD 3.94	4,165	FPO	4,165
06-Nov-17	MIMAL	Transfer in - client account	AUD 0.00	1,570	FPO	1,570
06-Nov-17	MIMAL	Transfer in - client account	AUD 0.00	2,000	FPO	2,000
06-Nov-17	MIMAL	Transfer in - client account	AUD 0.00	2,000	FPO	2,000
06-Nov-17	MIMAL	On market purchase	AUD 3.94	136	FPO	136
06-Nov-17	MIMAL	On market purchase	AUD 3.94	359	FPO	359
06-Nov-17	MIMAL	On market purchase	AUD 3.94	1,069	FPO	1,069
06-Nov-17	MIMAL	On market sale	AUD 3.94	-1,670	FPO	1,670
06-Nov-17	MIMAL	On market sale	AUD 3.93	-4,600	FPO	4,600
06-Nov-17	MIMAL	Transfer in - client account	AUD 0.00	2,000	FPO	2,000
06-Nov-17	MIMAL	Transfer in - client account	AUD 0.00	1,570	FPO	1,570
06-Nov-17	MIMAL	Transfer out - client account	AUD 0.00	-2,000	FPO	2,000
06-Nov-17	MIMAL	On market sale	AUD 3.94	-102	FPO	102
06-Nov-17	MIMAL	On market sale	AUD 3.94	-231	FPO	231
06-Nov-17	MIMAL	On market purchase	AUD 3.94	1,202	FPO	1,202
06-Nov-17	MIMAL	On market sale	AUD 3.94	-1,670	FPO	1,670
06-Nov-17	MIMAL	On market sale	AUD 3.94	-308	FPO	308
06-Nov-17	MIMAL	On market purchase	AUD 3.94	796	FPO	796
06-Nov-17	MIMAL	On market sale	AUD 3.94	-222	FPO	222
07-Nov-17	MBL	On Market Purchase	AUD 3.94	1,966	FPO	1,966
07-Nov-17	MBL	On Market Purchase	AUD 3.94	13,888	FPO	13,888
07-Nov-17	MBL	On Market Purchase	AUD 3.95	13,813	FPO	13,813
07-Nov-17	MBL	On Market Purchase	AUD 3.94	4,176	FPO	4,176
07-Nov-17	MBL	On Market Purchase	AUD 3.95	13,813	FPO	13,813
07-Nov-17	MIMAL	On market sale	AUD 3.94	-3,333	FPO	3,333
07-Nov-17	MIMAL	On market sale	AUD 3.93	-2,000	FPO	2,000
07-Nov-17	MIMAL	On market sale	AUD 3.93	-2,777	FPO	2,777
07-Nov-17	MIMAL	On market sale	AUD 3.93	-2,000	FPO	2,000
08-Nov-17	MBL	On Market Purchase	AUD 3.93	5,159	FPO	5,159
08-Nov-17	MBL	On Market Purchase	AUD 3.90	1,799	FPO	1,799
08-Nov-17	MBL	On Market Purchase	AUD 3.90	9,571	FPO	9,571
08-Nov-17	MBL	On Market Sale	AUD 3.93	-278	FPO	278
08-Nov-17	MBL	On Market Purchase	AUD 3.92	5,539	FPO	5,539
08-Nov-17	MIMAL	On market sale	AUD 3.90	-1,570	FPO	1,570
08-Nov-17	MIMAL	On market sale	AUD 3.90	-1,570	FPO	1,570
08-Nov-17	MIMAL	On market sale	AUD 3.93	-6,438	FPO	6,438
08-Nov-17	MIMAL	On market purchase	AUD 3.93	475	FPO	475
08-Nov-17	MIMAL	On market sale	AUD 3.90	-178	FPO	178
08-Nov-17	MIMAL	On market sale	AUD 3.91	-6,451	FPO	6,451
08-Nov-17	MIMAL	On market sale	AUD 3.92	-956	FPO	956
08-Nov-17	MIMAL	On market sale	AUD 3.93	-5,690	FPO	5,690
08-Nov-17	MIMAL	On market sale	AUD 3.93	-6,590	FPO	6,590
08-Nov-17	MIMAL	On market sale	AUD 3.92	-5,450	FPO	5,450
09-Nov-17	MBL	On Market Purchase	AUD 3.94	23,635	FPO	23,635
09-Nov-17	MBL	On Market Purchase	AUD 3.93	1,387	FPO	1,387
09-Nov-17	MBL	On Market Purchase	AUD 3.91	691	FPO	691
09-Nov-17	MBL	On Market Purchase	AUD 3.91	691	FPO	691
09-Nov-17	MBL	On Market Purchase	AUD 3.92	7,941	FPO	7,941
09-Nov-17	MBL	On Market Sale	AUD 3.93	-11,364	FPO	11,364
09-Nov-17	MBL	On Market Purchase	AUD 3.92	3,443	FPO	3,443
09-Nov-17	MBL	On Market Purchase	AUD 3.92	1,796	FPO	1,796
09-Nov-17	MBL	On Market Purchase	AUD 3.92	2,439	FPO	2,439
09-Nov-17	MIMAL	On market purchase	AUD 3.94	384	FPO	384
09-Nov-17	MIMAL	Transfer out - client account	AUD 0.00	-353	FPO	353
09-Nov-17	MIMAL	On market sale	AUD 3.91	-5,125	FPO	5,125
09-Nov-17	MIMAL	On market sale	AUD 3.90	-8,250	FPO	8,250
09-Nov-17	MIMAL	Transfer in - client account	AUD 0.00	353	FPO	353
09-Nov-17	MIMAL	On market sale	AUD 3.92	-12,421	FPO	12,421
09-Nov-17	MIMAL	On market sale	AUD 3.92	-179	FPO	179
10-Nov-17	MBL	On Market Purchase	AUD 3.91	2,658	FPO	2,658
10-Nov-17	MBL	On Market Purchase	AUD 3.94	13,813	FPO	13,813
10-Nov-17	MBL	On Market Purchase	AUD 3.91	553	FPO	553
10-Nov-17	MBL	On Market Purchase	AUD 3.91	43	FPO	43
10-Nov-17	MBL	On Market Purchase	AUD 3.91	24,775	FPO	24,775
10-Nov-17	MBL	On Market Purchase	AUD 3.91	442	FPO	442
10-Nov-17	MIMAL	On market sale	AUD 3.92	-2,926	FPO	2,926
10-Nov-17	MIMAL	On market sale	AUD 3.90	-1,048	FPO	1,048
10-Nov-17	MIMAL	On market sale	AUD 3.90	-2,700	FPO	2,700

13-Nov-17	MBL	On Market Purchase	AUD 3.90	4,290	FPO	4,290
13-Nov-17	MBL	On Market Purchase	AUD 3.91	693	FPO	693
13-Nov-17	MBL	On Market Purchase	AUD 3.92	1,676	FPO	1,676
13-Nov-17	MBL	On Market Purchase	AUD 3.91	2,768	FPO	2,768
13-Nov-17	MBL	On Market Purchase	AUD 3.91	2,548	FPO	2,548
13-Nov-17	MBL	On Market Purchase	AUD 3.91	694	FPO	694
13-Nov-17	MBL	On Market Purchase	AUD 3.91	1,944	FPO	1,944
13-Nov-17	MBL	Collateral Receive Return	GBP 3.94	-48,000	FPO	48,000
13-Nov-17	MIMAL	On market sale	AUD 3.90	-178	FPO	178
13-Nov-17	MIMAL	Transfer in - client account	AUD 0.00	4,477	FPO	4,477
13-Nov-17	MIMAL	Transfer out - client account	AUD 0.00	-4,477	FPO	4,477
13-Nov-17	MIMAL	On market sale	AUD 3.90	-4,700	FPO	4,700
14-Nov-17	MBL	On Market Sale	AUD 3.91	-1,124	FPO	1,124
14-Nov-17	MBL	On Market Purchase	AUD 3.91	4,268	FPO	4,268
14-Nov-17	MBL	On Market Sale	AUD 3.90	-4,431	FPO	4,431
14-Nov-17	MIMAL	On market sale	AUD 3.91	-3,400	FPO	3,400
14-Nov-17	MBL	Collateral Receive Return	GBP 3.91	-3,000	FPO	3,000
14-Nov-17	MIMAL	On market purchase	AUD 3.91	329	FPO	329
15-Nov-17	MBL	On Market Sale	AUD 3.91	-2,906	FPO	2,906
15-Nov-17	MBL	On Market Purchase	AUD 3.91	3,746	FPO	3,746
15-Nov-17	MBL	On Market Sale	AUD 3.90	-1,246	FPO	1,246
15-Nov-17	MBL	On Market Purchase	AUD 3.92	1,800	FPO	1,800
15-Nov-17	MBL	On Market Purchase	AUD 3.91	1,884	FPO	1,884
15-Nov-17	MBL	On Market Purchase	AUD 3.91	7,528	FPO	7,528
15-Nov-17	MBL	On Market Purchase	AUD 3.91	48	FPO	48
15-Nov-17	MBL	Collateral Receive Return	GBP 3.92	-10,000	FPO	10,000
15-Nov-17	MIMAL	On market sale	AUD 3.91	-4,650	FPO	4,650
15-Nov-17	MIMAL	On market sale	AUD 3.91	-4,675	FPO	4,675
15-Nov-17	MIMAL	On market sale	AUD 3.90	-4,644	FPO	4,644
15-Nov-17	MIMAL	On market sale	AUD 3.91	-4,900	FPO	4,900
16-Nov-17	MBL	On Market Purchase	AUD 3.90	16,610	FPO	16,610
16-Nov-17	MBL	On Market Sale	AUD 3.91	-308	FPO	308
16-Nov-17	MBL	On Market Purchase	AUD 3.91	861	FPO	861
16-Nov-17	MBL	On Market Purchase	AUD 3.91	576	FPO	576
16-Nov-17	MIMAL	On market sale	AUD 3.91	-5,525	FPO	5,525
17-Nov-17	MBL	On Market Purchase	AUD 3.91	1,273	FPO	1,273
17-Nov-17	MBL	On Market Purchase	AUD 3.91	554	FPO	554
17-Nov-17	MBL	On Market Purchase	AUD 3.91	831	FPO	831
17-Nov-17	MBL	On Market Purchase	AUD 3.90	8,304	FPO	8,304
17-Nov-17	MBL	On Market Sale	AUD 3.91	-143	FPO	143
17-Nov-17	MBL	On Market Purchase	AUD 3.90	1,107	FPO	1,107
17-Nov-17	MIMAL	On market purchase	AUD 3.91	1,158	FPO	1,158
17-Nov-17	MIMAL	On market sale	AUD 3.90	-3,233	FPO	3,233
17-Nov-17	MIMAL	On market sale	AUD 3.90	-8,197	FPO	8,197
17-Nov-17	MIMAL	On market purchase	AUD 3.91	198	FPO	198
20-Nov-17	MBL	On Market Purchase	AUD 3.90	8,263	FPO	8,263
20-Nov-17	MBL	On Market Sale	AUD 3.90	-6,913	FPO	6,913
21-Nov-17	MBL	On Market Purchase	AUD 3.90	2,612	FPO	2,612
21-Nov-17	MBL	On Market Purchase	AUD 3.90	2,067	FPO	2,067
21-Nov-17	MBL	Borrow Return	GBP 2.345853	-456,000	FPO	456,000
21-Nov-17	MIMAL	On market sale	AUD 3.90	-2,115	FPO	2,115
21-Nov-17	MIMAL	On market sale	AUD 3.90	-2,736	FPO	2,736
21-Nov-17	MIMAL	On market sale	AUD 3.90	-222	FPO	222
21-Nov-17	MIMAL	On market sale	AUD 3.90	-4,050	FPO	4,050
22-Nov-17	MBL	On Market Sale	AUD 3.90	-8,363	FPO	8,363
22-Nov-17	MBL	On Market Purchase	AUD 3.90	2,491	FPO	2,491
22-Nov-17	MIMAL	On market sale	AUD 3.9	-58	FPO	58
22-Nov-17	MIMAL	On market purchase	AUD 3.9	1,494	FPO	1,494
22-Nov-17	MIMAL	On market sale	AUD 3.90	-4,250	FPO	4,250
22-Nov-17	MIMAL	On market sale	AUD 3.90	-4,900	FPO	4,900
22-Nov-17	MIMAL	On market sale	AUD 3.90	-4,440	FPO	4,440
22-Nov-17	MIMAL	On market sale	AUD 3.90	-3,000	FPO	3,000
22-Nov-17	MIMAL	On market sale	AUD 3.90	-299	FPO	299
22-Nov-17	MIMAL	On market sale	AUD 3.90	-304	FPO	304
22-Nov-17	MIMAL	On market sale	AUD 3.90	-496	FPO	496
22-Nov-17	MIMAL	On market sale	AUD 3.90	-634	FPO	634
22-Nov-17	MIMAL	On market sale	AUD 3.90	-4,400	FPO	4,400
22-Nov-17	MIMAL	On market purchase	AUD 3.91	327	FPO	327
22-Nov-17	MIMAL	On market sale	AUD 3.90	-3,800	FPO	3,800
22-Nov-17	MIMAL	On market sale	AUD 3.90	-2,450	FPO	2,450
22-Nov-17	MIMAL	On market sale	AUD 3.90	-2,765	FPO	2,765
22-Nov-17	MIMAL	On market sale	AUD 3.90	-2,085	FPO	2,085

22-Nov-17	MIMAL	On market sale	AUD 3.90	-418	FPO	418
22-Nov-17	MIMAL	On market sale	AUD 3.90	-191	FPO	191
22-Nov-17	MIMAL	On market sale	AUD 3.90	-1,377	FPO	1,377
22-Nov-17	MIMAL	On market sale	AUD 3.90	-573	FPO	573
22-Nov-17	MIMAL	On market sale	AUD 3.90	-299	FPO	299
22-Nov-17	MIMAL	On market sale	AUD 3.90	-241	FPO	241
22-Nov-17	MIMAL	On market sale	AUD 3.90	-353	FPO	353
22-Nov-17	MIMAL	On market sale	AUD 3.90	-366	FPO	366
23-Nov-17	MBL	On Market Purchase	AUD 3.90	27,561	FPO	27,561
23-Nov-17	MBL	On Market Sale	AUD 3.90	-4,693	FPO	4,693
23-Nov-17	MBL	On Market Sale	AUD 3.90	-25,919	FPO	25,919
23-Nov-17	MIMAL	On market sale	AUD 3.90	-19,000	FPO	19,000
23-Nov-17	MIMAL	On market sale	AUD 3.90	-4,125	FPO	4,125
23-Nov-17	MIMAL	On market sale	AUD 3.90	-2,520	FPO	2,520
23-Nov-17	MIMAL	On market sale	AUD 3.90	-4,600	FPO	4,600
24-Nov-17	MBL	On Market Purchase	AUD 3.90	11,341	FPO	11,341
24-Nov-17	MBL	On Market Purchase	AUD 3.90	117	FPO	117
27-Nov-17	MBL	On Market Purchase	AUD 3.91	1,349	FPO	1,349
27-Nov-17	MBL	On Market Purchase	AUD 3.91	1,655	FPO	1,655
27-Nov-17	MBL	On Market Sale	AUD 3.90	-22,940	FPO	22,940
27-Nov-17	MBL	On Market Purchase	AUD 3.91	1,798	FPO	1,798
27-Nov-17	MBL	On Market Purchase	AUD 3.91	521	FPO	521
27-Nov-17	MIMAL	On market purchase	AUD 3.91	363	FPO	363
27-Nov-17	MIMAL	On market sale	AUD 3.90	-4,440	FPO	4,440
27-Nov-17	MIMAL	On market purchase	AUD 3.91	344	FPO	344
28-Nov-17	MBL	On Market Purchase	AUD 3.91	2,263	FPO	2,263
28-Nov-17	MBL	On Market Purchase	AUD 3.91	3,314	FPO	3,314
28-Nov-17	MBL	On Market Purchase	AUD 3.90	9,204	FPO	9,204
28-Nov-17	MBL	On Market Sale	AUD 3.91	-1,753	FPO	1,753
28-Nov-17	MIMAL	On market sale	AUD 3.90	-3,200	FPO	3,200
28-Nov-17	MIMAL	On market sale	AUD 3.90	-3,875	FPO	3,875
29-Nov-17	MBL	On Market Purchase	AUD 3.91	374	FPO	374
29-Nov-17	MBL	On Market Purchase	AUD 3.91	1,794	FPO	1,794
29-Nov-17	MBL	On Market Purchase	AUD 3.91	19,100	FPO	19,100
29-Nov-17	MIMAL	On market sale	AUD 3.90	-5,084	FPO	5,084
29-Nov-17	MIMAL	On market sale	AUD 3.91	-6,700	FPO	6,700
29-Nov-17	MIMAL	On market sale	AUD 3.91	-5,000	FPO	5,000
29-Nov-17	MIMAL	On market sale	AUD 3.91	-3,940	FPO	3,940
29-Nov-17	MIMAL	On market sale	AUD 3.90	-2,000	FPO	2,000
29-Nov-17	MIMAL	On market sale	AUD 3.91	-6,700	FPO	6,700
30-Nov-17	MBL	On Market Purchase	AUD 3.91	7,333	FPO	7,333
30-Nov-17	MBL	On Market Sale	AUD 3.91	-6,899	FPO	6,899
30-Nov-17	MBL	On Market Purchase	AUD 3.91	2,500	FPO	2,500
30-Nov-17	MBL	On Market Purchase	AUD 3.91	1,700	FPO	1,700
01-Dec-17	MBL	On Market Purchase	AUD 3.90	16,620	FPO	16,620
01-Dec-17	MBL	On Market Purchase	AUD 3.91	3,024	FPO	3,024
01-Dec-17	MIMAL	On market sale	AUD 3.90	-5,510	FPO	5,510
04-Dec-17	MBL	On Market Purchase	AUD 3.91	8,866	FPO	8,866
04-Dec-17	MBL	Off Market Purchase	AUD 3.91	9,208	FPO	9,208
04-Dec-17	MBL	On Market Purchase	AUD 3.91	3,414	FPO	3,414
04-Dec-17	MBL	Off Market Sale	AUD 3.91	-9,208	FPO	9,208
04-Dec-17	MBL	On Market Purchase	AUD 3.91	2,300	FPO	2,300
04-Dec-17	MBL	Collateral Receive Return	AUD 3.9	-25,000	FPO	25,000
04-Dec-17	MBL	Collateral Receive Return	GBP 3.9	-500	FPO	500
04-Dec-17	MIMAL	On market purchase	AUD 3.91	172	FPO	172
04-Dec-17	MIMAL	On market purchase	AUD 3.91	165	FPO	165
05-Dec-17	MBL	On Market Sale	AUD 3.91	-2,088	FPO	2,088
05-Dec-17	MBL	On Market Purchase	AUD 3.91	48	FPO	48
05-Dec-17	MBL	On Market Purchase	AUD 3.91	1,300	FPO	1,300
05-Dec-17	MBL	On Market Purchase	AUD 3.91	1,100	FPO	1,100
05-Dec-17	MIMAL	Transfer in - client account	AUD 0.00	1,500	FPO	1,500
05-Dec-17	MIMAL	On market purchase	AUD 3.91	25,655	FPO	25,655
05-Dec-17	MIMAL	On market purchase	AUD 3.92	330	FPO	330
05-Dec-17	MIMAL	On market purchase	AUD 3.92	396	FPO	396
06-Dec-17	MBL	On Market Sale	AUD 3.91	-403	FPO	403
06-Dec-17	MBL	On Market Purchase	AUD 3.90	503	FPO	503
06-Dec-17	MBL	On Market Purchase	AUD 3.91	6,523	FPO	6,523
06-Dec-17	MIMAL	Transfer in – client account	AUD 3.9	195,823	FPO	195,823
06-Dec-17	MIMAL	On market sale	AUD 3.9	-4,687	FPO	4,687
06-Dec-17	MIMAL	On market purchase	AUD 3.91	1,027	FPO	1,027
07-Dec-17	MBL	On Market Purchase	AUD 3.91	4,551	FPO	4,551
07-Dec-17	MBL	On Market Purchase	AUD 3.91	4,776	FPO	4,776

07-Dec-17	MIMAL	On market sale	AUD 3.91	-1,955	FPO	1,955
07-Dec-17	MIMAL	On market purchase	AUD 3.91	665	FPO	665
08-Dec-17	MBL	On Market Purchase	AUD 3.91	2,988	FPO	2,988
08-Dec-17	MBL	On Market Purchase	AUD 3.91	414	FPO	414
08-Dec-17	MBL	On Market Purchase	AUD 3.91	4,100	FPO	4,100
11-Dec-17	MBL	On Market Purchase	AUD 3.91	661	FPO	661
11-Dec-17	MBL	On Market Purchase	AUD 3.90	4,985	FPO	4,985
11-Dec-17	MBL	On Market Purchase	AUD 3.91	2,200	FPO	2,200
12-Dec-17	MBL	On Market Sale	AUD 3.91	-4,155	FPO	4,155
12-Dec-17	MBL	On Market Purchase	AUD 3.90	689	FPO	689
12-Dec-17	MBL	On Market Purchase	AUD 3.91	9,894	FPO	9,894
12-Dec-17	MIMAL	On market sale	AUD 3.90	-3,000	FPO	3,000
13-Dec-17	MBL	On Market Purchase	AUD 3.90	553	FPO	553
13-Dec-17	MIMAL	On market sale	AUD 3.90	-33	FPO	33
14-Dec-17	MBL	On Market Purchase	AUD 3.90	2,984	FPO	2,984
14-Dec-17	MBL	On Market Purchase	AUD 3.91	5,579	FPO	5,579
14-Dec-17	MIMAL	On market sale	AUD 3.90	-2,528	FPO	2,528
15-Dec-17	MBL	Off Market Purchase	AUD 3.90	294	FPO	294
15-Dec-17	MBL	Off Market Sale	AUD 3.90	-11	FPO	11
15-Dec-17	MBL	Off Market Sale	AUD 3.91	-11	FPO	11
15-Dec-17	MBL	On Market Sale	AUD 3.90	-15,139	FPO	15,139
15-Dec-17	MBL	On Market Sale	AUD 3.90	-275	FPO	275
15-Dec-17	MBL	Off Market Sale	AUD 3.90	-294	FPO	294
15-Dec-17	MBL	Off Market Purchase	AUD 3.91	11	FPO	11
15-Dec-17	MBL	Off Market Sale	AUD 3.90	-294	FPO	294
15-Dec-17	MBL	Off Market Sale	AUD 3.91	-11	FPO	11
15-Dec-17	MBL	Off Market Purchase	AUD 3.91	11	FPO	11
15-Dec-17	MBL	Off Market Purchase	AUD 3.90	11	FPO	11
15-Dec-17	MBL	On Market Sale	AUD 3.90	-42	FPO	42
15-Dec-17	MBL	On Market Sale	AUD 3.90	-42	FPO	42
15-Dec-17	MBL	Off Market Purchase	AUD 3.90	294	FPO	294
15-Dec-17	MBL	On Market Sale	AUD 3.90	-42	FPO	42
15-Dec-17	MBL	Off Market Purchase	AUD 3.90	294	FPO	294
15-Dec-17	MBL	On Market Sale	AUD 3.90	-42	FPO	42
15-Dec-17	MBL	On Market Sale	AUD 3.90	-42	FPO	42
15-Dec-17	MBL	Off Market Sale	AUD 3.90	-294	FPO	294
15-Dec-17	MBL	On Market Sale	AUD 3.90	-42	FPO	42
15-Dec-17	MIMAL	On market sale	AUD 3.9	-3,237	FPO	3,237
15-Dec-17	MBL	Collateral Receive	GBP 2.227152	75,500	FPO	75,500
18-Dec-17	MBL	On Market Purchase	AUD 3.90	1,237	FPO	1,237
18-Dec-17	MBL	On Market Purchase	AUD 3.90	2,092	FPO	2,092
18-Dec-17	MIMAL	On market purchase	AUD 3.9	1,479	FPO	1,479
18-Dec-17	MIMAL	On market sale	AUD 3.91	-4,233	FPO	4,233
19-Dec-17	MBL	On Market Purchase	AUD 3.90	8,619	FPO	8,619
19-Dec-17	MBL	On Market Purchase	AUD 3.91	1,101	FPO	1,101
19-Dec-17	MIMAL	Transfer in - client account	AUD 0.00	4,393	FPO	4,393
19-Dec-17	MIMAL	Transfer out - client account	AUD 0.00	-4,393	FPO	4,393
20-Dec-17	MBL	Off Market Purchase	AUD 3.90	5	FPO	5
20-Dec-17	MBL	Off Market Sale	AUD 3.90	-5	FPO	5
20-Dec-17	MBL	Off Market Purchase	AUD 3.90	20	FPO	20
20-Dec-17	MBL	On Market Purchase	AUD 3.90	36,213	FPO	36,213
20-Dec-17	MBL	Off Market Sale	AUD 3.90	-5	FPO	5
20-Dec-17	MBL	Off Market Sale	AUD 3.90	-5	FPO	5
20-Dec-17	MBL	Off Market Sale	AUD 3.90	-5	FPO	5
20-Dec-17	MBL	On Market Sale	AUD 3.90	-36,213	FPO	36,213
20-Dec-17	MBL	On Market Sale	AUD 3.91	-825	FPO	825
20-Dec-17	MBL	On Market Purchase	AUD 3.90	8,875	FPO	8,875
20-Dec-17	MBL	Off Market Purchase	AUD 3.90	5	FPO	5
20-Dec-17	MBL	Off Market Purchase	AUD 3.90	5	FPO	5
20-Dec-17	MBL	Off Market Sale	AUD 3.90	-5	FPO	5
20-Dec-17	MBL	Off Market Sale	AUD 3.90	-20	FPO	20
20-Dec-17	MBL	Off Market Purchase	AUD 3.90	5	FPO	5
20-Dec-17	MBL	Off Market Purchase	AUD 3.90	5	FPO	5
20-Dec-17	MIMAL	On market purchase	AUD 3.9	3,144	FPO	3,144
21-Dec-17	MBL	On Market Purchase	AUD 3.90	8,142	FPO	8,142
21-Dec-17	MBL	On Market Sale	AUD 3.91	-72,035	FPO	72,035
21-Dec-17	MIMAL	On market sale	AUD 3.9	-408	FPO	408
21-Dec-17	MIMAL	On market sale	AUD 3.90	-5,449	FPO	5,449
21-Dec-17	MIMAL	On market sale	AUD 3.90	-5,125	FPO	5,125
22-Dec-17	MBL	Off Market Purchase	AUD 3.90	29	FPO	29
22-Dec-17	MBL	Off Market Sale	AUD 3.90	-29	FPO	29

22-Dec-17	MBL	Off Market Purchase	AUD 3.90	29	FPO	29
22-Dec-17	MBL	Off Market Sale	AUD 3.90	-29	FPO	29
22-Dec-17	MBL	On Market Purchase	AUD 3.90	1,697	FPO	1,697
22-Dec-17	MBL	Off Market Purchase	AUD 3.90	29	FPO	29
22-Dec-17	MBL	Off Market Sale	AUD 3.90	-29	FPO	29
22-Dec-17	MBL	Off Market Sale	AUD 3.90	-29	FPO	29
22-Dec-17	MBL	Off Market Sale	AUD 3.90	-29	FPO	29
22-Dec-17	MBL	Off Market Purchase	AUD 3.90	29	FPO	29
22-Dec-17	MBL	Off Market Purchase	AUD 3.90	29	FPO	29
22-Dec-17	MBL	Off Market Sale	AUD 3.90	-29	FPO	29
22-Dec-17	MBL	Off Market Sale	AUD 3.90	-29	FPO	29
22-Dec-17	MBL	Off Market Purchase	AUD 3.90	29	FPO	29
22-Dec-17	MBL	Off Market Purchase	AUD 3.90	29	FPO	29
22-Dec-17	MIMAL	On market sale	AUD 3.9	-131	FPO	131
22-Dec-17	MIMAL	On market sale	AUD 3.90	-256	FPO	256
27-Dec-17	MBL	On Market Sale	AUD 3.90	-276	FPO	276
27-Dec-17	MBL	On Market Sale	AUD 3.90	-4,079	FPO	4,079
27-Dec-17	MIMAL	On market sale	AUD 3.90	-537	FPO	537
27-Dec-17	MIMAL	On market purchase	AUD 3.91	160	FPO	160
28-Dec-17	MBL	Off Market Purchase	AUD 3.90	12	FPO	12
28-Dec-17	MBL	On Market Sale	AUD 3.90	-1,930	FPO	1,930
28-Dec-17	MBL	On Market Purchase	AUD 3.90	7,069	FPO	7,069
28-Dec-17	MBL	Off Market Purchase	AUD 3.90	12	FPO	12
28-Dec-17	MBL	Off Market Sale	AUD 3.90	-12	FPO	12
28-Dec-17	MBL	Off Market Sale	AUD 3.90	-12	FPO	12
28-Dec-17	MBL	Off Market Sale	AUD 3.90	-12	FPO	12
28-Dec-17	MBL	Off Market Purchase	AUD 3.90	12	FPO	12
28-Dec-17	MIMAL	On market purchase	AUD 3.9	201	FPO	201
28-Dec-17	MIMAL	On market purchase	AUD 3.9	3,312	FPO	3,312
29-Dec-17	MBL	On Market Sale	AUD 3.90	-547	FPO	547
29-Dec-17	MBL	On Market Sale	AUD 3.90	-19,197	FPO	19,197
29-Dec-17	MBL	On Market Sale	AUD 3.90	-572	FPO	572
29-Dec-17	MIMAL	On market sale	AUD 3.90	-3,000	FPO	3,000
02-Jan-18	MBL	Off Market Sale	AUD 3.90	-2	FPO	2
02-Jan-18	MBL	Off Market Purchase	AUD 3.90	2	FPO	2
02-Jan-18	MBL	Off Market Purchase	AUD 3.90	2	FPO	2
02-Jan-18	MBL	On Market Sale	AUD 3.91	-1,930	FPO	1,930
02-Jan-18	MBL	On Market Sale	AUD 3.90	-8,869	FPO	8,869
02-Jan-18	MBL	Off Market Purchase	AUD 3.90	2	FPO	2
02-Jan-18	MBL	Off Market Sale	AUD 3.90	-2	FPO	2
02-Jan-18	MBL	Off Market Sale	AUD 3.90	-2	FPO	2
02-Jan-18	MBL	Collateral Receive Return	GBP 3.9	-28,000	FPO	28,000
03-Jan-18	MBL	On Market Sale	AUD 3.91	-3,160	FPO	3,160
03-Jan-18	MBL	On Market Sale	AUD 3.91	-8,231	FPO	8,231
03-Jan-18	MBL	On Market Sale	AUD 3.90	-9,055	FPO	9,055
04-Jan-18	MBL	On Market Sale	AUD 3.91	-3,170	FPO	3,170
04-Jan-18	MBL	On Market Purchase	AUD 3.91	224	FPO	224
04-Jan-18	MBL	On Market Purchase	AUD 3.91	5,205	FPO	5,205
05-Jan-18	MBL	On Market Purchase	AUD 3.91	2,180	FPO	2,180
05-Jan-18	MBL	On Market Purchase	AUD 3.91	1,232	FPO	1,232
05-Jan-18	MBL	Collateral Receive Return	GBP 3.066441	-28,000	FPO	28,000
05-Jan-18	MIMAL	On market sale	AUD 3.90	-1,200	FPO	1,200
08-Jan-18	MBL	On Market Purchase	AUD 3.91	2,068	FPO	2,068
08-Jan-18	MBL	On Market Sale	AUD 3.91	-1,385	FPO	1,385
08-Jan-18	MBL	Collateral Receive Return	GBP 3.073503	-15,000	FPO	15,000
09-Jan-18	MBL	On Market Sale	AUD 3.91	-6,247	FPO	6,247
09-Jan-18	MBL	On Market Sale	AUD 3.91	-1,102	FPO	1,102
09-Jan-18	MBL	Collateral Receive Return	GBP 3.074675	-5,000	FPO	5,000
10-Jan-18	MBL	On Market Sale	AUD 3.90	-6,882	FPO	6,882
10-Jan-18	MBL	On Market Sale	AUD 3.91	-276	FPO	276
10-Jan-18	MBL	Collateral Receive Return	GBP 3.065479	-5,000	FPO	5,000
11-Jan-18	MBL	On Market Sale	AUD 3.90	-4,134	FPO	4,134
11-Jan-18	MBL	On Market Purchase	AUD 3.90	11	FPO	11
12-Jan-18	MBL	On Market Purchase	AUD 3.90	6	FPO	6
12-Jan-18	MBL	On Market Sale	AUD 3.91	-1,379	FPO	1,379
12-Jan-18	MIMAL	On market purchase	AUD 3.91	20	FPO	20
12-Jan-18	MIMAL	On market sale	AUD 3.90	-40	FPO	40
12-Jan-18	MIMAL	On market purchase	AUD 3.91	236	FPO	236
15-Jan-18	MBL	On Market Purchase	AUD 3.91	826	FPO	826
15-Jan-18	MBL	On Market Purchase	AUD 3.90	4,129	FPO	4,129
15-Jan-18	MIMAL	Transfer in – client account	AUD 3.9	139,095	FPO	139,095
16-Jan-18	MBL	On Market Sale	AUD 3.89	-827	FPO	827

16-Jan-18	MBL	On Market Purchase	AUD 3.89	7	FPO	7
16-Jan-18	MBL	Collateral Receive Return	AUD 3.9	-38,000	FPO	38,000
17-Jan-18	MBL	On Market Sale	AUD 3.89	-2,754	FPO	2,754
17-Jan-18	MBL	On Market Purchase	AUD 3.90	1,817	FPO	1,817
18-Jan-18	MBL	On Market Sale	AUD 3.90	-105	FPO	105
18-Jan-18	MBL	On Market Purchase	AUD 3.89	1,367	FPO	1,367
18-Jan-18	MBL	On Market Purchase	AUD 3.89	13,974	FPO	13,974
18-Jan-18	MIMAL	On market purchase	AUD 3.90	312	FPO	312
19-Jan-18	MBL	On Market Sale	AUD 3.89	-571	FPO	571
22-Jan-18	MBL	On Market Purchase	AUD 3.88	4	FPO	4
23-Jan-18	MBL	On Market Sale	AUD 3.88	-5,506	FPO	5,506
23-Jan-18	MBL	On Market Purchase	AUD 3.88	1,250,000	FPO	1,250,000
23-Jan-18	MIMAL	On market sale	AUD 3.88	-309	FPO	309
24-Jan-18	MBL	On Market Purchase	AUD 3.88	6,559	FPO	6,559
24-Jan-18	MBL	On Market Purchase	AUD 3.88	827	FPO	827
24-Jan-18	MIMAL	Transfer in - client account	AUD 0.00	5,913	FPO	5,913
24-Jan-18	MIMAL	Transfer out - client account	AUD 0.00	-5,913	FPO	5,913
25-Jan-18	MBL	On Market Sale	AUD 3.88	-13,721	FPO	13,721
25-Jan-18	MBL	On Market Sale	AUD 3.88	-8,963	FPO	8,963
25-Jan-18	MBL	On Market Sale	AUD 3.88	-4,330	FPO	4,330
25-Jan-18	MBL	On Market Purchase	AUD 3.89	2,269	FPO	2,269
25-Jan-18	MIMAL	On market purchase	AUD 3.89	682	FPO	682
25-Jan-18	MIMAL	On market sale	AUD 3.88	-3,170	FPO	3,170
29-Jan-18	MBL	On Market Sale	AUD 3.90	-7,238	FPO	7,238
29-Jan-18	MBL	On Market Sale	AUD 3.89	-1,813	FPO	1,813
29-Jan-18	MIMAL	On market sale	AUD 3.90	-1,500	FPO	1,500
29-Jan-18	MIMAL	On market purchase	AUD 3.90	488	FPO	488
30-Jan-18	MBL	On Market Sale	AUD 3.89	-3,027	FPO	3,027
30-Jan-18	MBL	On Market Sale	AUD 3.90	-9,034	FPO	9,034
30-Jan-18	MBL	On Market Sale	AUD 3.89	-2,213	FPO	2,213
31-Jan-18	MBL	On Market Sale	AUD 3.90	-6,989	FPO	6,989
31-Jan-18	MBL	On Market Sale	AUD 3.89	-2,879	FPO	2,879
31-Jan-18	MIMAL	On market sale	AUD 3.89	-555	FPO	555
01-Feb-18	MBL	On Market Sale	AUD 3.89	-7,700	FPO	7,700
01-Feb-18	MBL	On Market Purchase	AUD 3.89	8,895	FPO	8,895
01-Feb-18	MBL	On Market Purchase	AUD 3.90	800	FPO	800
01-Feb-18	MBL	On Market Purchase	AUD 3.90	1,749	FPO	1,749
01-Feb-18	MBL	On Market Purchase	AUD 3.90	15,164	FPO	15,164
01-Feb-18	MBL	On Market Purchase	AUD 3.90	200	FPO	200
01-Feb-18	MBL	On Market Purchase	AUD 3.90	3,197	FPO	3,197
01-Feb-18	MBL	On Market Purchase	AUD 3.90	3,147	FPO	3,147
01-Feb-18	MIMAL	On market purchase	AUD 3.90	190	FPO	190
02-Feb-18	MBL	On Market Purchase	AUD 3.91	2,967	FPO	2,967
02-Feb-18	MBL	On Market Sale	AUD 3.89	-688	FPO	688
02-Feb-18	MBL	On Market Purchase	AUD 3.90	798	FPO	798
05-Feb-18	MBL	On Market Purchase	AUD 3.90	2,690	FPO	2,690
05-Feb-18	MBL	On Market Purchase	AUD 3.90	7,085	FPO	7,085
05-Feb-18	MBL	On Market Sale	AUD 3.92	-3,186	FPO	3,186
05-Feb-18	MBL	On Market Purchase	AUD 3.90	1,106	FPO	1,106
06-Feb-18	MBL	On Market Sale	AUD 3.87	-3,337	FPO	3,337
06-Feb-18	MBL	On Market Sale	AUD 3.89	-5,847	FPO	5,847
06-Feb-18	MBL	On Market Sale	AUD 3.88	-7,465	FPO	7,465
06-Feb-18	MBL	On Market Sale	AUD 3.90	-10,294	FPO	10,294
06-Feb-18	MBL	On Market Sale	AUD 3.89	-3,322	FPO	3,322
06-Feb-18	MBL	On Market Sale	AUD 3.90	-5,700	FPO	5,700
06-Feb-18	MBL	On Market Sale	AUD 3.89	-3,023	FPO	3,023
06-Feb-18	MBL	On Market Sale	AUD 3.89	-812	FPO	812
06-Feb-18	MBL	On Market Sale	AUD 3.90	-3,018	FPO	3,018
07-Feb-18	MBL	On Market Sale	AUD 3.89	-9,409	FPO	9,409
07-Feb-18	MBL	On Market Sale	AUD 3.89	-7,835	FPO	7,835
07-Feb-18	MBL	On Market Sale	AUD 3.89	-8,233	FPO	8,233
07-Feb-18	MBL	On Market Sale	AUD 3.89	-16,436	FPO	16,436
07-Feb-18	MBL	On Market Sale	AUD 3.89	-9,409	FPO	9,409
07-Feb-18	MBL	On Market Sale	AUD 3.89	-8,886	FPO	8,886
07-Feb-18	MBL	On Market Sale	AUD 3.90	-2,244	FPO	2,244
07-Feb-18	MBL	Off Market Purchase	AUD 3.89	3	FPO	3
07-Feb-18	MBL	On Market Sale	AUD 3.89	-8,233	FPO	8,233
07-Feb-18	MBL	Off Market Sale	AUD 3.89	-3	FPO	3
07-Feb-18	MBL	Off Market Sale	AUD 3.89	-3	FPO	3
07-Feb-18	MBL	Off Market Sale	AUD 3.89	-3	FPO	3
07-Feb-18	MBL	Off Market Purchase	AUD 3.89	3	FPO	3
07-Feb-18	MBL	Off Market Sale	AUD 3.89	-3	FPO	3

07-Feb-18	MBL	Off Market Sale	AUD 3.89	-3	FPO	3
07-Feb-18	MBL	Off Market Purchase	AUD 3.89	3	FPO	3
7-Feb-18	MBL	Off Market Purchase	AUD 3.89	3	FPO	3
7-Feb-18	MBL	Off Market Purchase	AUD 3.89	3	FPO	3
08-Feb-18	MBL	On Market Purchase	AUD 3.90	2,135	FPO	2,135
08-Feb-18	MBL	On Market Sale	AUD 3.89	-4,899	FPO	4,899
08-Feb-18	MBL	On Market Sale	AUD 3.90	-3,299	FPO	3,299
08-Feb-18	MBL	Collateral Receive Return	GBP 3.89	-10,000	FPO	10,000
09-Feb-18	MBL	On Market Sale	AUD 3.89	-6,948	FPO	6,948
09-Feb-18	MBL	On Market Sale	AUD 3.89	-13,716	FPO	13,716
09-Feb-18	MBL	On Market Sale	AUD 3.88	-3,106	FPO	3,106
09-Feb-18	MBL	On Market Sale	AUD 3.89	-5,907	FPO	5,907
09-Feb-18	MBL	On Market Sale	AUD 3.88	-8,647	FPO	8,647
09-Feb-18	MBL	On Market Sale	AUD 3.89	-13,716	FPO	13,716
09-Feb-18	MIMAL	On market sale	AUD 3.89	-424	FPO	424
12-Feb-18	MBL	On Market Sale	AUD 3.88	-6,322	FPO	6,322
12-Feb-18	MBL	On Market Sale	AUD 3.88	-8,718	FPO	8,718
12-Feb-18	MBL	On Market Sale	AUD 3.88	-9,602	FPO	9,602
12-Feb-18	MIMAL	On market purchase	AUD 3.89	331	FPO	331
13-Feb-18	MBL	On Market Sale	AUD 3.88	-2,282	FPO	2,282
13-Feb-18	MBL	On Market Sale	AUD 3.89	-1,359	FPO	1,359
13-Feb-18	MBL	Off Market Purchase	AUD 3.88	7	FPO	7
13-Feb-18	MBL	On Market Sale	AUD 3.88	-13,716	FPO	13,716
13-Feb-18	MBL	Off Market Purchase	AUD 3.88	7	FPO	7
13-Feb-18	MBL	Off Market Sale	AUD 3.88	-7	FPO	7
13-Feb-18	MBL	On Market Sale	AUD 3.89	-5,770	FPO	5,770
13-Feb-18	MBL	On Market Purchase	AUD 3.88	8,791	FPO	8,791
13-Feb-18	MBL	Off Market Purchase	AUD 3.88	7	FPO	7
13-Feb-18	MBL	Off Market Sale	AUD 3.88	-7	FPO	7
13-Feb-18	MBL	Off Market Sale	AUD 3.88	-7	FPO	7
13-Feb-18	MIMAL	On market sale	AUD 3.88	-3,874	FPO	3,874
14-Feb-18	MBL	On Market Sale	AUD 3.88	-3,240	FPO	3,240
14-Feb-18	MBL	Off Market Sale	AUD 3.88	-20	FPO	20
14-Feb-18	MBL	On Market Sale	AUD 3.88	-1,787	FPO	1,787
14-Feb-18	MBL	Off Market Purchase	AUD 3.88	20	FPO	20
14-Feb-18	MBL	Off Market Purchase	AUD 3.88	20	FPO	20
14-Feb-18	MBL	On Market Sale	AUD 3.88	-4,410	FPO	4,410
14-Feb-18	MBL	On Market Sale	AUD 3.88	-6,948	FPO	6,948
14-Feb-18	MBL	On Market Sale	AUD 3.88	-4,825	FPO	4,825
14-Feb-18	MBL	Off Market Sale	AUD 3.88	-20	FPO	20
14-Feb-18	MBL	Off Market Purchase	AUD 3.88	20	FPO	20
14-Feb-18	MBL	Off Market Sale	AUD 3.88	-20	FPO	20
14-Feb-18	MIMAL	Transfer in – client account	AUD 3.88	32,967	FPO	32,967
15-Feb-18	MBL	On Market Sale	AUD 3.86	-1,126	FPO	1,126
15-Feb-18	MBL	On Market Purchase	AUD 3.84	3,085	FPO	3,085
15-Feb-18	MBL	On Market Sale	AUD 3.86	-1,780	FPO	1,780
15-Feb-18	MBL	On Market Sale	AUD 3.86	-591	FPO	591
15-Feb-18	MBL	On Market Purchase	AUD 3.88	20,660	FPO	20,660
15-Feb-18	MBL	On Market Sale	AUD 3.87	-1,999	FPO	1,999
15-Feb-18	MBL	On Market Sale	AUD 3.86	-5,446	FPO	5,446
15-Feb-18	MIMAL	On market sale	AUD 3.84	-41	FPO	41
15-Feb-18	MIMAL	On market sale	AUD 3.86	-2,123	FPO	2,123
15-Feb-18	MIMAL	On market sale	AUD 3.86	-2,198	FPO	2,198
16-Feb-18	MBL	Off Market Sale	AUD 3.84	-16	FPO	16
16-Feb-18	MBL	On Market Sale	AUD 3.85	-9,830	FPO	9,830
16-Feb-18	MBL	Off Market Purchase	AUD 3.84	16	FPO	16
16-Feb-18	MBL	Borrow Delivery	AUD 4.032	21,000	FPO	21,000
19-Feb-18	MBL	On Market Purchase	AUD 3.84	6,526	FPO	6,526
19-Feb-18	MBL	Borrow Return	AUD 4.032	-21,000	FPO	21,000
19-Feb-18	MBL	Collateral Receive	GBP 3.042139	29,500	FPO	29,500
19-Feb-18	MBL	Collateral Receive Return	GBP 3.042139	-29,500	FPO	29,500
19-Feb-18	MIMAL	On market sale	AUD 3.84	-763	FPO	763
19-Feb-18	MIMAL	On market sale	AUD 3.84	-1,780	FPO	1,780
19-Feb-18	MIMAL	On market sale	AUD 3.84	-304	FPO	304
20-Feb-18	MBL	On Market Purchase	AUD 3.84	2,698	FPO	2,698
20-Feb-18	MBL	On Market Sale	AUD 3.84	-960	FPO	960
20-Feb-18	MBL	Off Market Purchase	AUD 3.84	6	FPO	6
20-Feb-18	MBL	Off Market Sale	AUD 3.84	-6	FPO	6
20-Feb-18	MBL	Collateral Receive	AUD 3.84	2,200,000	FPO	2,200,000
20-Feb-18	MIMAL	On market sale	AUD 3.84	-367	FPO	367
20-Feb-18	MIMAL	On market sale	AUD 3.84	-3,815	FPO	3,815
20-Feb-18	MIMAL	On market sale	AUD 3.84	-5,380	FPO	5,380

20-Feb-18	MIMAL	On market sale	AUD 3.84	-5,000	FPO	5,000
20-Feb-18	MIMAL	On market sale	AUD 3.84	-2,540	FPO	2,540
21-Feb-18	MBL	On Market Purchase	AUD 3.85	96	FPO	96
21-Feb-18	MBL	On Market Sale	AUD 3.84	-1,234	FPO	1,234
21-Feb-18	MBL	Off Market Purchase	AUD 3.85	5	FPO	5
21-Feb-18	MBL	Off Market Sale	AUD 3.85	-5	FPO	5
21-Feb-18	MBL	Collateral Receive	GBP 3.030767	106,400	FPO	106,400
21-Feb-18	MIMAL	Transfer out - client account	AUD 0.00	-2,818	FPO	2,818
21-Feb-18	MIMAL	On market sale	AUD 3.84	-5,560	FPO	5,560
21-Feb-18	MIMAL	Transfer in - client account	AUD 0.00	2,818	FPO	2,818
21-Feb-18	MIMAL	On market sale	AUD 3.84	-2,600	FPO	2,600
22-Feb-18	MBL	On Market Purchase	AUD 3.86	1,097	FPO	1,097
22-Feb-18	MBL	On Market Purchase	AUD 3.87	818	FPO	818
22-Feb-18	MBL	Off Market Purchase	AUD 3.88	6	FPO	6
22-Feb-18	MBL	On Market Sale	AUD 3.88	-3,035	FPO	3,035
22-Feb-18	MBL	Off Market Sale	AUD 3.88	-6	FPO	6
22-Feb-18	MIMAL	On market sale	AUD 3.88	-643	FPO	643
22-Feb-18	MIMAL	On market sale	AUD 3.88	-234	FPO	234
22-Feb-18	MIMAL	On market sale	AUD 3.88	-224	FPO	224
22-Feb-18	MIMAL	On market sale	AUD 3.88	-189	FPO	189
22-Feb-18	MIMAL	On market sale	AUD 3.88	-257	FPO	257
22-Feb-18	MIMAL	On market sale	AUD 3.88	-2,085	FPO	2,085
22-Feb-18	MIMAL	On market sale	AUD 3.88	-275	FPO	275
22-Feb-18	MIMAL	On market sale	AUD 3.88	-383	FPO	383
22-Feb-18	MIMAL	On market sale	AUD 3.88	-329	FPO	329
22-Feb-18	MIMAL	On market sale	AUD 3.88	-881	FPO	881
22-Feb-18	MIMAL	On market sale	AUD 3.88	-190	FPO	190
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,069	FPO	1,069
22-Feb-18	MIMAL	On market sale	AUD 3.88	-772	FPO	772
22-Feb-18	MIMAL	On market sale	AUD 3.88	-788	FPO	788
22-Feb-18	MIMAL	On market sale	AUD 3.88	-668	FPO	668
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,158	FPO	1,158
22-Feb-18	MIMAL	On market sale	AUD 3.88	-272	FPO	272
22-Feb-18	MIMAL	On market sale	AUD 3.88	-160	FPO	160
22-Feb-18	MIMAL	On market sale	AUD 3.88	-363	FPO	363
22-Feb-18	MIMAL	On market sale	AUD 3.88	-4,304	FPO	4,304
22-Feb-18	MIMAL	On market sale	AUD 3.88	-352	FPO	352
22-Feb-18	MIMAL	On market sale	AUD 3.88	-665	FPO	665
22-Feb-18	MIMAL	On market sale	AUD 3.88	-160	FPO	160
22-Feb-18	MIMAL	On market sale	AUD 3.88	-73,048	FPO	73,048
22-Feb-18	MIMAL	On market sale	AUD 3.88	-165	FPO	165
22-Feb-18	MIMAL	On market sale	AUD 3.88	-330	FPO	330
22-Feb-18	MIMAL	On market sale	AUD 3.88	-492	FPO	492
22-Feb-18	MIMAL	On market sale	AUD 3.88	-2,668	FPO	2,668
22-Feb-18	MIMAL	On market sale	AUD 3.88	-217	FPO	217
22-Feb-18	MIMAL	On market sale	AUD 3.88	-2,404	FPO	2,404
22-Feb-18	MIMAL	On market sale	AUD 3.88	-217	FPO	217
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,004	FPO	1,004
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,234	FPO	1,234
22-Feb-18	MIMAL	On market sale	AUD 3.88	-456	FPO	456
22-Feb-18	MIMAL	On market sale	AUD 3.88	-332	FPO	332
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,199	FPO	1,199
22-Feb-18	MIMAL	On market sale	AUD 3.88	-448	FPO	448
22-Feb-18	MIMAL	On market sale	AUD 3.88	-659	FPO	659
22-Feb-18	MIMAL	On market sale	AUD 3.88	-803	FPO	803
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,832	FPO	1,832
22-Feb-18	MIMAL	On market sale	AUD 3.88	-198	FPO	198
22-Feb-18	MIMAL	On market sale	AUD 3.88	-654	FPO	654
22-Feb-18	MIMAL	On market sale	AUD 3.88	-406	FPO	406
22-Feb-18	MIMAL	On market sale	AUD 3.88	-196	FPO	196
22-Feb-18	MIMAL	On market sale	AUD 3.88	-749	FPO	749
22-Feb-18	MIMAL	On market sale	AUD 3.88	-875	FPO	875
22-Feb-18	MIMAL	On market sale	AUD 3.88	-478	FPO	478
22-Feb-18	MIMAL	On market sale	AUD 3.88	-568	FPO	568
22-Feb-18	MIMAL	On market sale	AUD 3.88	-207	FPO	207
22-Feb-18	MIMAL	On market sale	AUD 3.88	-244	FPO	244
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,735	FPO	1,735
22-Feb-18	MIMAL	On market sale	AUD 3.88	-346	FPO	346
22-Feb-18	MIMAL	On market sale	AUD 3.88	-172	FPO	172
22-Feb-18	MIMAL	On market sale	AUD 3.88	-226	FPO	226
22-Feb-18	MIMAL	On market sale	AUD 3.88	-264	FPO	264
22-Feb-18	MIMAL	On market sale	AUD 3.88	-299	FPO	299

22-Feb-18	MIMAL	On market sale	AUD 3.88	-203	FPO	203
22-Feb-18	MIMAL	On market sale	AUD 3.88	-752	FPO	752
22-Feb-18	MIMAL	On market sale	AUD 3.88	-354	FPO	354
22-Feb-18	MIMAL	On market sale	AUD 3.88	-756	FPO	756
22-Feb-18	MIMAL	On market sale	AUD 3.88	-262	FPO	262
22-Feb-18	MIMAL	On market sale	AUD 3.88	-231	FPO	231
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,838	FPO	1,838
22-Feb-18	MIMAL	On market sale	AUD 3.88	-488	FPO	488
22-Feb-18	MIMAL	On market sale	AUD 3.88	-371	FPO	371
22-Feb-18	MIMAL	On market sale	AUD 3.88	-202	FPO	202
22-Feb-18	MIMAL	On market sale	AUD 3.88	-491	FPO	491
22-Feb-18	MIMAL	On market sale	AUD 3.88	-431	FPO	431
22-Feb-18	MIMAL	On market sale	AUD 3.88	-190	FPO	190
22-Feb-18	MIMAL	On market sale	AUD 3.88	-9,756	FPO	9,756
22-Feb-18	MIMAL	On market sale	AUD 3.88	-234	FPO	234
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,522	FPO	1,522
22-Feb-18	MIMAL	On market sale	AUD 3.88	-351	FPO	351
22-Feb-18	MIMAL	On market sale	AUD 3.88	-183	FPO	183
22-Feb-18	MIMAL	On market sale	AUD 3.88	-336	FPO	336
22-Feb-18	MIMAL	On market sale	AUD 3.88	-248	FPO	248
22-Feb-18	MIMAL	On market sale	AUD 3.88	-321	FPO	321
22-Feb-18	MIMAL	On market sale	AUD 3.88	-329	FPO	329
22-Feb-18	MIMAL	On market sale	AUD 3.88	-346	FPO	346
22-Feb-18	MIMAL	On market sale	AUD 3.88	-295	FPO	295
22-Feb-18	MIMAL	On market sale	AUD 3.88	-175	FPO	175
22-Feb-18	MIMAL	On market sale	AUD 3.88	-673	FPO	673
22-Feb-18	MIMAL	On market sale	AUD 3.88	-251	FPO	251
22-Feb-18	MIMAL	On market sale	AUD 3.88	-213	FPO	213
22-Feb-18	MIMAL	On market sale	AUD 3.88	-839	FPO	839
22-Feb-18	MIMAL	On market sale	AUD 3.88	-16,162	FPO	16,162
22-Feb-18	MIMAL	On market sale	AUD 3.88	-9,375	FPO	9,375
22-Feb-18	MIMAL	On market sale	AUD 3.88	-324	FPO	324
22-Feb-18	MIMAL	On market sale	AUD 3.88	-197	FPO	197
22-Feb-18	MIMAL	On market sale	AUD 3.88	-703	FPO	703
22-Feb-18	MIMAL	On market sale	AUD 3.88	-190	FPO	190
22-Feb-18	MIMAL	On market sale	AUD 3.88	-264	FPO	264
22-Feb-18	MIMAL	On market sale	AUD 3.88	-3,751	FPO	3,751
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,202	FPO	1,202
22-Feb-18	MIMAL	On market sale	AUD 3.88	-181	FPO	181
22-Feb-18	MIMAL	On market sale	AUD 3.88	-252	FPO	252
22-Feb-18	MIMAL	On market sale	AUD 3.88	-511	FPO	511
22-Feb-18	MIMAL	On market sale	AUD 3.88	-382	FPO	382
22-Feb-18	MIMAL	On market sale	AUD 3.88	-947	FPO	947
22-Feb-18	MIMAL	On market sale	AUD 3.88	-704	FPO	704
22-Feb-18	MIMAL	On market sale	AUD 3.88	-230	FPO	230
22-Feb-18	MIMAL	On market sale	AUD 3.88	-160	FPO	160
22-Feb-18	MIMAL	On market sale	AUD 3.88	-327	FPO	327
22-Feb-18	MIMAL	On market sale	AUD 3.88	-2,020	FPO	2,020
22-Feb-18	MIMAL	On market sale	AUD 3.88	-2,025	FPO	2,025
22-Feb-18	MIMAL	On market sale	AUD 3.88	-475	FPO	475
22-Feb-18	MIMAL	On market sale	AUD 3.88	-180	FPO	180
22-Feb-18	MIMAL	On market sale	AUD 3.88	-3,522	FPO	3,522
22-Feb-18	MIMAL	On market sale	AUD 3.88	-176	FPO	176
22-Feb-18	MIMAL	On market sale	AUD 3.88	-649	FPO	649
22-Feb-18	MIMAL	On market sale	AUD 3.88	-172	FPO	172
22-Feb-18	MIMAL	On market sale	AUD 3.88	-396	FPO	396
22-Feb-18	MIMAL	On market sale	AUD 3.88	-219	FPO	219
22-Feb-18	MIMAL	On market sale	AUD 3.88	-637	FPO	637
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,344	FPO	1,344
22-Feb-18	MIMAL	On market sale	AUD 3.88	-929	FPO	929
22-Feb-18	MIMAL	On market sale	AUD 3.88	-719	FPO	719
22-Feb-18	MIMAL	On market sale	AUD 3.88	-2,091	FPO	2,091
22-Feb-18	MIMAL	On market sale	AUD 3.88	-5,449	FPO	5,449
22-Feb-18	MIMAL	On market sale	AUD 3.88	-325	FPO	325
22-Feb-18	MIMAL	On market sale	AUD 3.88	-160	FPO	160
22-Feb-18	MIMAL	On market sale	AUD 3.88	-4,156	FPO	4,156
22-Feb-18	MIMAL	On market sale	AUD 3.88	-578	FPO	578
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,154	FPO	1,154
22-Feb-18	MIMAL	On market sale	AUD 3.88	-5,078	FPO	5,078
22-Feb-18	MIMAL	On market sale	AUD 3.88	-5,430	FPO	5,430
22-Feb-18	MIMAL	On market sale	AUD 3.88	-1,327	FPO	1,327
22-Feb-18	MIMAL	On market sale	AUD 3.88	-529	FPO	529

22-Feb-18	MIMAL	On market sale	AUD 3.88	-4,574	FPO	4,574
22-Feb-18	MIMAL	On market sale	AUD 3.88	-405	FPO	405
22-Feb-18	MIMAL	On market sale	AUD 3.88	-7,252	FPO	7,252
22-Feb-18	MIMAL	On market sale	AUD 3.88	-373	FPO	373
22-Feb-18	MIMAL	On market sale	AUD 3.88	-555	FPO	555
22-Feb-18	MIMAL	On market sale	AUD 3.88	-739	FPO	739
22-Feb-18	MIMAL	On market sale	AUD 3.88	-278	FPO	278
22-Feb-18	MIMAL	On market sale	AUD 3.88	-418	FPO	418
22-Feb-18	MIMAL	On market sale	AUD 3.88	-291	FPO	291
22-Feb-18	MIMAL	On market sale	AUD 3.88	-206	FPO	206
22-Feb-18	MIMAL	On market sale	AUD 3.88	-820	FPO	820
22-Feb-18	MIMAL	On market sale	AUD 3.88	-243	FPO	243
22-Feb-18	MIMAL	On market sale	AUD 3.88	-195	FPO	195
22-Feb-18	MIMAL	On market sale	AUD 3.88	-289	FPO	289
22-Feb-18	MIMAL	On market sale	AUD 3.88	-356	FPO	356
22-Feb-18	MIMAL	On market sale	AUD 3.88	-231	FPO	231
22-Feb-18	MIMAL	On market sale	AUD 3.88	-229	FPO	229
22-Feb-18	MIMAL	On market sale	AUD 3.88	-287	FPO	287
22-Feb-18	MIMAL	On market sale	AUD 3.88	-772	FPO	772
22-Feb-18	MIMAL	On market sale	AUD 3.88	-198	FPO	198
22-Feb-18	MIMAL	On market sale	AUD 3.88	-338	FPO	338
22-Feb-18	MIMAL	On market sale	AUD 3.88	-312	FPO	312
22-Feb-18	MIMAL	On market sale	AUD 3.88	-981	FPO	981
22-Feb-18	MIMAL	On market sale	AUD 3.88	-267	FPO	267
22-Feb-18	MIMAL	On market sale	AUD 3.88	-546	FPO	546
22-Feb-18	MIMAL	On market sale	AUD 3.88	-222	FPO	222
22-Feb-18	MIMAL	On market sale	AUD 3.88	-333	FPO	333
22-Feb-18	MIMAL	On market sale	AUD 3.88	-436	FPO	436
22-Feb-18	MIMAL	On market sale	AUD 3.88	-693	FPO	693
22-Feb-18	MIMAL	On market sale	AUD 3.88	-241	FPO	241
22-Feb-18	MIMAL	On market sale	AUD 3.88	-568	FPO	568
22-Feb-18	MIMAL	On market sale	AUD 3.88	-393	FPO	393
22-Feb-18	MIMAL	On market sale	AUD 3.88	-220	FPO	220
22-Feb-18	MIMAL	On market sale	AUD 3.88	-264	FPO	264
22-Feb-18	MIMAL	On market sale	AUD 3.88	-260	FPO	260
22-Feb-18	MIMAL	On market sale	AUD 3.88	-671	FPO	671
22-Feb-18	MIMAL	On market sale	AUD 3.88	-113,631	FPO	113,631
22-Feb-18	MIMAL	On market sale	AUD 3.88	-296	FPO	296
22-Feb-18	MIMAL	On market sale	AUD 3.88	-269	FPO	269
22-Feb-18	MIMAL	On market sale	AUD 3.88	-518	FPO	518
22-Feb-18	MIMAL	On market sale	AUD 3.88	-287	FPO	287
22-Feb-18	MIMAL	On market sale	AUD 3.88	-203	FPO	203
23-Feb-18	MBL	On Market Purchase	AUD 3.87	3,691	FPO	3,691
23-Feb-18	MBL	Off Market Sale	AUD 3.87	-2	FPO	2
23-Feb-18	MBL	Off Market Purchase	AUD 3.88	2	FPO	2
23-Feb-18	MBL	On Market Sale	AUD 3.88	-13,694	FPO	13,694
23-Feb-18	MBL	On Market Purchase	AUD 3.88	4,235	FPO	4,235
23-Feb-18	MBL	Off Market Sale	AUD 3.88	-2	FPO	2
23-Feb-18	MBL	Off Market Purchase	AUD 3.87	2	FPO	2
23-Feb-18	MBL	Off Market Sale	AUD 3.88	-2	FPO	2
23-Feb-18	MBL	Off Market Purchase	AUD 3.88	2	FPO	2
23-Feb-18	MBL	On Market Purchase	AUD 3.87	100,614	FPO	100,614
23-Feb-18	MBL	Borrow Delivery	AUD 4.074	581,000	FPO	581,000
23-Feb-18	MBL	Collateral Receive Return	AUD 3.88	-581,000	FPO	581,000
26-Feb-18	MBL	Off Market Purchase	AUD 3.87	10	FPO	10
26-Feb-18	MBL	On Market Purchase	AUD 3.87	5,975	FPO	5,975
26-Feb-18	MBL	On Market Purchase	AUD 3.86	5,893	FPO	5,893
26-Feb-18	MBL	Off Market Sale	AUD 3.87	-10	FPO	10
26-Feb-18	MBL	Off Market Purchase	AUD 3.86	10	FPO	10
26-Feb-18	MBL	Off Market Purchase	AUD 3.87	10	FPO	10
26-Feb-18	MBL	Off Market Sale	AUD 3.87	-10	FPO	10
26-Feb-18	MBL	Off Market Sale	AUD 3.86	-10	FPO	10
26-Feb-18	MBL	On Market Purchase	AUD 3.87	19,386	FPO	19,386
26-Feb-18	MBL	Borrow Delivery	AUD 4.0635	60,000	FPO	60,000
26-Feb-18	MBL	Borrow Return	AUD 4.074	-581,000	FPO	581,000
26-Feb-18	MBL	Collateral Receive Return	AUD 3.87	-60,000	FPO	60,000
26-Feb-18	MBL	Collateral Receive Return	AUD 3.87	-10,000	FPO	10,000
26-Feb-18	MBL	Collateral Receive Return	GBP 3.88	-10,000	FPO	10,000
27-Feb-18	MBL	On Market Purchase	AUD 3.86	3,294	FPO	3,294
27-Feb-18	MBL	On Market Purchase	AUD 3.85	129	FPO	129
27-Feb-18	MBL	On Market Purchase	AUD 3.86	3,304	FPO	3,304
27-Feb-18	MBL	On Market Purchase	AUD 3.87	2,942	FPO	2,942

27-Feb-18	MBL	Borrow Return	AUD 4.0635	-60,000	FPO	60,000
27-Feb-18	MBL	Collateral Receive	AUD 3.86	2,300,000	FPO	2,300,000
27-Feb-18	MBL	Collateral Receive Return	AUD 3.86	-82,000	FPO	82,000
28-Feb-18	MBL	On Market Sale	AUD 3.86	-1	FPO	1
28-Feb-18	MBL	On Market Sale	AUD 3.86	-1,373	FPO	1,373
28-Feb-18	MBL	Collateral Receive	AUD 3.85	5,700,000	FPO	5,700,000
28-Feb-18	MBL	Collateral Receive Return	AUD 3.85	-232,000	FPO	232,000
28-Feb-18	MBL	Collateral Receive Return	GBP 3.02993	-17,000	FPO	17,000