

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme ABN/ACN/ARSN MAP Group 075 295 760 MAP.AX

1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and its controlled bodies corporate listed in Annexure A ('Macquarie Group Entities')

ABN/ACN/ARSN (if applicable) 122 169 279

There was a change in the interests of the substantial holder on: 18 November 2009

The previous notice was given to the company on: 21 April 2008

The previous notice was dated: 16 April 2008

2. Previous and present 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 had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully Paid Stapled 'FPS'	379,794,566	22.09%	431,577,501	23.18%

3. Change in relevant interests

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

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

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
MACQUARIE LAH PTY LIMITED	MACQUARIE LAH PTY LIMITED	MACQUARIE LAH PTY LIMITED	Pursuant to section 608 of the Corporations Act	402,812,024	FPS	402,812,024
MACQUARIE INVESTMENT MANAGEMENT LTD	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	As above	5,230,879	FPS	5,230,879
	National Nominees Limited	National Nominees Limited	As above	2,893,418	FPS	2,893,418
	JP Morgan Securities Australia GTI	JP Morgan Securities Australia GTI	As above	2,852,021	FPS	2,852,021
	Northern Trust Corporation (Singapore)	Northern Trust Corporation (Singapore Branch)	As above	2,049,186	FPS	2,049,186
	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	As above	100,149	FPS	100,149
MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Citibank Korea	Citibank Korea	As above	3,045,905	FPS	3,045,905
	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	As above	1,371,813	FPS	1,371,813
	Citibank Hong Kong	Citibank Hong Kong	As above	928,743	FPS	928,743
MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	As above	4,363,378	FPS	4,363,378

MACQUARIE CAPITAL GROUP LIMITED	Kerrie Mather	Kerrie Mather	Pursuant to section 608 of the Corporations Act - see Charge attached to Notice of change of interests of substantial holder filed by MQG on 21 April 2008	3,554,521	FPS	3,554,521
	Frank Kwok	Frank Kwok	As above	179,237	FPS	179,237
	Stuart Green	Stuart Green	As above	178,465	FPS	178,465
	Keith Irving	Keith Irving	Pursuant to section 608 of the Corporations Act - see Charge at Annexure C	18,954	FPS	18,954
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	650,288	FPS	650,288
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	HSBC Australia	HSBC Australia	As above	638,570	FPS	638,570
MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC	CIBC Mellon	CIBC Mellon	As above	336,790	FPS	336,790
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	As above	216,992	FPS	216,992
BROOK ASSET MANAGEMENT LIMITED	Australian Executor Trustees Limited	Australian Executor Trustees Limited	As above	156,168	FPS	156,168

5. Changes in association

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

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

6. Addresses

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

Name	Address
MQG	Level 7, No 1 Martin Place, Sydney NSW 2000
Australian Executor Trustees Limited	80 Milson's Point, SYDNEY NSW 2061, AUSTRALIA
BNP Paribas Securities Services (Australia)	60 Castlereagh St, Sydney, NSW 2000
BOND STREET CUSTODIANS LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
BROOK ASSET MANAGEMENT LIMITED (BAM)	Level 17 Lumley Centre, Shortland St Auckland New Zealand
CIBC Mellon	320 Bay Street, Toronto ON M5H 4A6 Canada
Citibank Hong Kong	10th Floor, Two Harbourfront, 22 Tak Fung Street, Hung Hom, H.K
Citibank Korea	39, Da-Dong, Chung-Gu Seoul, Korea 100-180
Frank Kwok	c/- Level 7, No. 1 Martin Place, Sydney NSW 2002
Goldman Sachs International	Peterborough Court, 133 Fleet Street, Long EC4A 2BB
HSBC Australia	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
Northern Trust Corporation (Singapore Branch)	One George Street #12-06 Singapore 049145
JP Morgan Securities Australia FTS	Level 35, AAP Centre, Sydney NSW 2000
JP Morgan Securities Australia GTI	Level 35, AAP Centre, Sydney NSW 2000
Keith Irving	c/- Level 7, No. 1 Martin Place, Sydney NSW 2004
Kerrie Mather	c/- Level 7, No. 1 Martin Place, Sydney NSW 2001
MACQUARIE BANK LIMITED (MBL)	Level 3 25 National Circuit Forrest Australian Capital Territory Australia 2603
MACQUARIE CAPITAL GROUP LIMITED (MCGL)	Level 23 101 Collins Street Melbourne Victoria Australia 3000
MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED (MCIMAL)	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC (MCIM)	The Corporation Trust Company 1209 Orange Street Wilmington, New Castle County Delaware United States Of America 19801
MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED (MCLML)	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
Macquarie Capital Securities Limited	Level 18, One International Finance Centre 1 Harbour View Street Central Hong Kong
MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (MGSA)	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000

MACQUARIE INVESTMENT MANAGEMENT LTD (MIML)	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE LAH PTY LIMITED (MLAH)	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE LIFE LIMITED (MLL)	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED (MPPM)	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
Morgan Stanley & Co Inc	1221 Avenue of the Americas, New York, NY 10020
MQ PORTFOLIO MANAGEMENT LIMITED (MQPML)	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
National Nominees Limited	5th Floor, 271 Collins St., Melbourne VIC 3000
State Street Bank and Trust Company	68/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong
State Trustees	Level 6, 168 Exhibition Street Melbourne
Stuart Green	c/- Level 7, No. 1 Martin Place, Sydney NSW 2001

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 20 November 2009

ANNEXURE 'A'

This is the annexure marked 'A' of 18 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
20 November 2009

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
4649834	1135-1139 WESTMINSTER INC.	United States
2013308842	1330884 Alberta Ltd.	Canada
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
	200 BISCAYNE ACQUISITION LLC	United States
2083875	2083875 Ontario Inc.	Canada
45497	45497 Ontario Ltd.	Canada
657826-8	6578268 Canada Inc.	Canada
304030	A.C.N. 000 304 030 PTY LIMITED	Australia
67299923	A.C.N. 067 299 923 PTY LTD	Australia
114018370	A.C.N. 114 018 370 Pty Limited	Australia
127294946	A.C.N. 127 294 946 PTY LTD	Australia
127329337	A.C.N. 127 329 337 PTY LIMITED	Australia
135 490 774	A.C.N. 135 490 774 PTY LTD	Australia
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
136 044 758	A.C.N. 136 044 758 PTY LTD	Australia
	ABALFLOW TRUST	Australia
124437574	ACCESS GP CO PTY LIMITED	Australia
124437421	ACCESS LP CO PTY LIMITED	Australia
122740327	ACN 122 740 327 PTY LIMITED	Australia
127049085	ACN 127 049 085 PTY LIMITED (Receivers and Managers Appointed)	Australia
2007/032533/07	African Clean Energy Developments (Pty) Limited	South Africa
1033353	AIRCRAFT ON GROUND, INC.	United States
78453648	AIRPORT MOTORWAY CUSTODIANS PTY LIMITED	Australia
75176813	AIRPORT MOTORWAY INFRASTRUCTURE NO. 1 LIMITED	Australia
75176859	AIRPORT MOTORWAY INFRASTRUCTURE NO. 3 LIMITED	Australia
75176993	AIRPORT MOTORWAY INFRASTRUCTURE NO. 4 LIMITED	Australia
8640177	ALEATORY PTY. LIMITED	Australia
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
	AMAZON PARTICIPACOES DO BRASIL S.A.	Brazil
106608422	AMICUS CURIAE PTY LIMITED	Australia
800004897	AOG EUROPE, LTD.	United States
800037055	AOG TANK TIGERS, INC.	United States
0199-01-119544	ASHIYA ARIMA DRIVEWAY CO., LTD.	Japan
124437609	ASIAN PACIFIC PROPERTY 2007 PTY LIMITED	Australia
136 524 975	AUSTRALIAN SOLAR POWER CONSORTIUM PTY LTD	Australia
3336426	AVENAL POWER CENTER, LLC	United States
600 235 951	AVIATION TECHNICAL SERVICES INC.	United States
3595090	AWHR AMERICAS WATER HEATER RENTALS, L.L.C.	United States
4029153	AWHR FIVE, LLC	United States
4029149	AWHR FOUR, LLC	United States
4029145	AWHR ONE, LLC	United States
4029154	AWHR SIX, LLC	United States
4029148	AWHR THREE, LLC	United States
4029147	AWHR TWO, LLC	United States
93979223	BAO WAVE PTY LIMITED	Australia
59814818	BAROSSA GE PTY LIMITED	Australia
127762083	BAROSSA TK INVESTOR 1 PTY LTD	Australia
127762065	BAROSSA TK INVESTOR 2 PTY LTD	Australia
HRB 177683	BE Geothermal GmbH	Germany
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
	BERKELEY HOLDINGS TRUST	Australia
	BERKELEY UNIT TRUST	Australia
128681809	BESPOKE CUSTODIANS PTY LIMITED	Australia
4522327	BIG SANDY CREEK WIND, LLC	United States
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
71247606	BOND STREET LEASE MANAGEMENT PTY LIMITED	Australia
	BOOTH STAFF LOANS TRUST	Australia
4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
5008702	BOSTON LEASING PTY. LIMITED	Australia
C0593320	BREK MANUFACTURING CO.	United States
1218745	BROOK ASSET MANAGEMENT LIMITED	New Zealand

1855508	BROOK ASSET MANAGEMENT PTY LIMITED	New Zealand
6091645	Bruna Moon S.L.	Spain
	BUCKLING STAFF LOANS TRUST	Australia
88217	Bunhill Investments Unlimited	Jersey
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
79173381	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	Australia
	CAMPUS INTERNATIONAL HOLDINGS UNIT TRUST	Australia
4644364	CANADIAN BREAKS LLC	United States
674939-9	CanadianForex Limited	Canada
	CANTERBURY COURT HOLDINGS TRUST	Australia
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
6200899	CASL FINANCIAL SERVICES PTY. LIMITED	Australia
113484165	CENTAURUS INVESTOR PTY LIMITED	Australia
B 142637	Chartreuse et Mont Blanc Global Holdings S.C.A.	Luxembourg
B 142634	Chartreuse et Mont Blanc GP S.a r.l.	Luxembourg
B 142635	Chartreuse et Mont Blanc Holdings S.a r.l.	Luxembourg
508 758 745 RCS Paris	Chartreuse et Mont Blanc SAS	France
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
WK-133807	Chiswell Investments Limited	Cayman Islands
104331795	COIN SOFTWARE PTY LIMITED	Australia
3709185	Columbia Service Partners of Kentucky, Inc.	United States
3709185	Columbia Service Partners of Ohio, Inc.	United States
3709182	Columbia Service Partners of West Virginia, Inc.	United States
2603344	Columbia Service Partners, Inc.	United States
112748160	COMMUNITY PARKING AUSTRALIA & NEW ZEALAND MANAGEMENT FUND PTY LIMITED	Australia
112748688	COMMUNITY PARKING INTERNATIONAL MANAGEMENT FUND PTY	Australia
79775134	CONCEPT BLUE PROPERTY PTY LTD	Australia
127762010	COONAWARRA TK INVESTOR 1 PTY LIMITED	Australia
127761960	COONAWARRA TK INVESTOR 2 PTY LTD	Australia
104379491	CORIOLIS HOLDINGS PTY LIMITED	Australia
104379464	CORIOLIS INFRASTRUCTURE SERVICES PTY LIMITED	Australia
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138229	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
6346952	CORPORATE CAPITAL EQUIPMENT FINANCING PTY. LIMITED	Australia
	COWLEY MAP STAFF LOANS TRUST	Australia
19903013309	CYGNUS GODO KAISHA (Former Bank Group)	Japan
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
2008/022075/07	Defenceco Securities S1 (Proprietary) Limited	South Africa
	DELTA1 FINANCE TRUST	Australia
0199-02-049502	DENEBOLA YUGEN KAISHA	Japan
29610304	Despen Bayle Copenhagen A/S	Denmark
5843681	Despen Bayle Limited	United Kingdom
8606871	DEXIN NOMINEES PTY. LIMITED	Australia
97290929	DIVCO 105 PTY LIMITED	Australia
101 190 649	DIVCO 126 PTY LIMITED	Australia
101190676	DIVCO 130 PTY LIMITED	Australia
83158454	DIVCO 14 PTY LIMITED	Australia
105346558	DIVCO 155 PTY LIMITED	Australia
83158669	DIVCO 26 PTY LIMITED	Australia
83158810	DIVCO 33 PTY LIMITED	Australia
83158856	DIVCO 34 PTY LIMITED	Australia
083 158 918	DIVCO 37 PTY LIMITED	Australia
83158972	DIVCO 40 PTY LIMITED	Australia
	DIVCO 51 UNIT TRUST	Australia
88347488	DIVCO 56 PTY LIMITED	Australia
88347540	DIVCO 62 PTY LIMITED	Australia
	DIVCO 67 UNIT TRUST	Australia
	DIVCO 76 UNIT TRUST	Australia
97290036	DIVCO 88 PTY LIMITED	Australia
97290090	DIVCO 92 PTY LIMITED	Australia
109819418	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED	Australia
0199-03-013539	DORADO GODO KAISHA	Japan
0199-03-013539	DORADO GODO KAISHA (Former Bank Group)	Japan
128078615	EAST VICTORIA PARK JOINT VENTURE PTY LIMITED	Australia
94631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
69344001	ELISE NOMINEES PTY LIMITED	Australia
	ELIZABETH HOLDINGS TRUST	Australia
	ELIZABETH UNIT TRUST	Australia
6774507	Energy Assets (Meters) Limited	United Kingdom
5417114	Energy Assets Limited	United Kingdom

6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
4605170	ERC HOLDCO LLC	United States
114174211	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED	Australia
114174220	ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED	Australia
116532542	ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED	Australia
116532533	ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED	Australia
120435841	ESCALATOR 2006 (AUSTRALIAN PROPERTY) PTY LIMITED	Australia
111360528	ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED	Australia
111494574	ESCALATOR GP CO PTY LIMITED	Australia
111494663	ESCALATOR INCOME NOTE CO PTY LIMITED	Australia
111494467	ESCALATOR LP CO PTY LIMITED	Australia
124574116	ESSENTIAL INFRASTRUCTURE AUSTRALIA PTY LIMITED	Australia
559916	EVEREST ABSOLUTE RETURN II LIMITED	Virgin Islands, British
4721352	FAS 1 LLC	United States
9636131	FELTER PTY LIMITED	Australia
137357	FINCH SECURITIES LIMITED	Cayman Islands
779888	FIRST CHINA PROPERTY DEVELOPMENT LIMITED	Hong Kong
779889	FIRST CHINA PROPERTY GROUP LIMITED	Hong Kong
779887	FIRST CHINA PROPERTY MANAGEMENT LIMITED	Hong Kong
8604466	FOUCAULT PTY LIMITED	Australia
3432790	FOUR CORNERS CAPITAL MANAGEMENT, LLC	United States
4222775	FREMANTLE ENERGY HOLDINGS LLC	United States
4222772	FREMANTLE ENERGY, LLC	United States
3930054	FREMANTLE WIND HOLDINGS INC	United States
88928296	FUNDCORP HOLDINGS PTY LIMITED	Australia
106204862	FUNDCORP PTY LIMITED	Australia
116419071	FUTURE SCHOOLS PARTNERSHIP PTY LIMITED	Australia
8542685	GALANTHUS AUSTRALIA PTY LIMITED	Australia
1581031	GALANTHUS LEASING PTY LIMITED	Australia
68104558	GARACHINE PTY LIMITED	Australia
54001400	GATESUN PTY. LIMITED	Australia
1332891	GENERATOR BONDS LIMITED	New Zealand
108026437	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	Australia
103116954	GENERATOR INVESTMENTS AUSTRALIA LIMITED	Australia
92375329	GIFT SECURITIES PTY LIMITED	Australia
9642942	GILLMAN PTY. LIMITED	Australia
133 561 994	GLIDE ELECTRONIC TICKETING PTY LIMITED	Australia
6296379	Global Asset Transformation Services Limited	United Kingdom
2972137	Global Container Management, L.L.C.	United States
105819181	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
4182305	GLOBALIS INVESTMENTS, LLC	United States
8604484	GLORIOLE PTY LIMITED	Australia
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
085068 C1/GBL	GREATER CHINA OPPORTUNITIES LIMITED	Mauritius
8637241	HAFLING PTY. LIMITED	Australia
415492	HBEAR CO. NO.1 LIMITED	Ireland
104324441	HEMISPHERE SERVICES PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
	HENDERSON WA TRUST	Australia
4317904	High Lonesome Wind, LLC	United States
758010	HILLSAM NOMINEES PTY. LIMITED	Australia
	HOBSON STAFF LOANS TRUST	Australia
104173891	HUB X PTY LIMITED	Australia
97666	Hydra Investments 2007 Limited	Jersey
4581636	I-595 BIDCO LLC	United States
4581634	I-595 HOLDCO LLC	United States
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
9642979	INDEMCO PTY LIMITED	Australia
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Cayman Islands
73710942	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	Australia
4247247	INVESTMENT PORTFOLIO FUNDING LLC	United States
	IRVING STAFF LOANS TRUST	Australia
0199-01-096962	JAPAN AUTOMOBILE ROAD CO. LTD.	Japan
0199-02-036303	JIG HOLDINGS LIMITED	Japan
	JOHNSON MAP STAFF LOANS TRUST	Australia
9641114	JUBILEE PTY. LIMITED	Australia
464138	Juuichi Limited	Ireland
8605070	KALLERAD PTY. LIMITED	Australia
4721412	KEBA ENERGY, LLC	United States
81119440	KENSINGTON BANKS PTY LIMITED	Australia
1652751	KIDS FIRST PROPERTIES LIMITED	New Zealand
4310212	KNIK ARM CROSSING, LLC	United States
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia

3250833	LANROD PTY LIMITED	Australia
129275234	LEARNSPACE SA HOLDINGS PTY LIMITED	Australia
129274880	LEARNSPACE SA PTY LIMITED	Australia
130271108	LEARNSPACE VIC HOLDINGS PTY LIMITED	Australia
130271180	LEARNSPACE VIC PTY LIMITED	Australia
4708904	LG BIOMASS MISSOURI LLC	United States
8604920	LIANA PTY. LIMITED	Australia
HRB80214	Lightning Bolt Germany GmbH	Germany
131532664	LIVING EDUCATION HOLDINGS PTY LTD	Australia
131532637	LIVING EDUCATION PTY LTD	Australia
118029664	M & I DEBT INVESTMENTS PTY LIMITED	Australia
118029342	M & I INVESTMENTS HOLDINGS PTY LIMITED	Australia
	MAC FUND ONE TRUST	Australia
80473025	MAC IT 2000 PTY LIMITED	Australia
116308466	MACQUARIE (171 COLLINS ST) PTY LIMITED	Australia
115007817	MACQUARIE (454 COLLINS STREET) PTY LIMITED	Australia
93438414	MACQUARIE (ARNCLIFFE) PTY LTD	Australia
27230949	MACQUARIE (ASIA) PTE LIMITED (TAIWAN BRANCH)	Taiwan, Province of China
198500776M	MACQUARIE (ASIA) PTE LTD	Singapore
119105896	MACQUARIE (COLEMANS) PTY LIMITED	Australia
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
127 761 844	MACQUARIE (FORBES STREET) PTY LIMITED	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0199-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
110256418	MACQUARIE (PYRMONT) PTY LIMITED	Australia
5504362	Macquarie (RUKH) Limited	United Kingdom
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
127762038	MACQUARIE (STUD ROAD) PTY LIMITED	Australia
6287793	Macquarie (UK) Group Services Limited	United Kingdom
4196639	MACQUARIE 161, LLC	United States
4717557	MACQUARIE 55 NINTH ST INC.	United States
4707202	MACQUARIE ABS INVESTMENT FUND LLC	United States
4707201	MACQUARIE ABS INVESTMENT MANAGEMENT SERVICES LLC	United States
8594885	MACQUARIE ACCEPTANCES LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED (Former Bank Group)	Australia
131476910	MACQUARIE ADVANCED INVESTMENT MANAGEMENT LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
6517216	Macquarie Affiliated Managers Allegiance (UK) Limited	United Kingdom
4508116	Macquarie Affiliated Managers Allegiance (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
4599578	MACQUARIE AIRPORT SERVICES (USA) INC.	United States
3461469	Macquarie Allegiance Capital, LLC	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
3379259	MACQUARIE AMERICAS CORP	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
4717558	MACQUARIE ARGENTA INC.	United States
128071545	MACQUARIE ASCARI HOLDINGS PTY LIMITED	Australia
71501963	MACQUARIE ASIA HOLDINGS PTY LIMITED	Australia
619928	MACQUARIE ASIA LIMITED	Hong Kong
EC-31595	MACQUARIE ASIA PROPERTY ADVISERS LIMITED	Bermuda
37186	MACQUARIE ASIA REAL ESTATE LIMITED	Bermuda
105453638	MACQUARIE ASIA REAL ESTATE MANAGEMENT LIMITED	Australia
105453638	MACQUARIE ASIA REAL ESTATE MANAGEMENT LIMITED (Former Bank Group)	Australia
1049991	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
T07FC7008F	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH)	Singapore
103780089	MACQUARIE ASIAN INVESTMENTS PTY LIMITED	Australia
	MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP	Australia
352816	MACQUARIE ASSET FINANCE (NZ) LIMITED	New Zealand
0199-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
64219601	MACQUARIE ASSET FINANCE LIMITED	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
116796082	MACQUARIE ASSET LEASING TRUST	Australia
4578015	MACQUARIE ASSET MANAGEMENT INC.	United States
4578015	MACQUARIE ASSET MANAGEMENT INC. (Former Non-Bank Group)	United States
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
81706167	MACQUARIE ASSET SERVICES LIMITED	Australia
81706167	MACQUARIE ASSET SERVICES LIMITED (Former Bank Group)	Australia

77193956	MACQUARIE AUSTRALIA FINANCE PTY LIMITED	Australia
6055796	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	Australia
2542136	MACQUARIE AUSTRALIA LEASE MANAGEMENT PTY LIMITED	Australia
8640168	MACQUARIE AUSTRALIA MANAGEMENT SERVICES PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES LIMITED	Australia
8660811	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED	Australia
	MACQUARIE AUSTRALIAN EQUITY INCOME FUND	Australia
	MACQUARIE AUSTRALIAN PURE INDEXED EQUITIES FUND	Australia
FN215363K	Macquarie Austria GmbH	Austria
4687739	MACQUARIE AUTOPARK INC.	United States
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
75176733	MACQUARIE AVIATION (NO. 1) PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	MACQUARIE AVIATION CAPITAL GROUP	Ireland
368580	MACQUARIE AVIATION CAPITAL LIMITED	Ireland
8607047	MACQUARIE AVIATION NO 1 CO PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
6309906	Macquarie Bank International Limited	United Kingdom
HRB 173825	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
8583542	MACQUARIE BANK LIMITED	Australia
R.E.A.:n.1780333	MACQUARIE BANK LIMITED (ITALY BRANCH)	Italy
	MACQUARIE BANK LIMITED (LABUAN BRANCH)	Malaysia
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
	MACQUARIE BANK LIMITED REPRESENTATIVE OFFICE (IRVINE)	United States
	MACQUARIE BANK LIMITED REPRESENTATIVE OFFICE (LOS ANGELES)	United States
	MACQUARIE BANK LIMITED REPRESENTATIVE OFFICE (SEATTLE)	United States
1531997	MACQUARIE BANK SUPERANNUATION PTY. LIMITED	Australia
5939070	MACQUARIE BARNETT LLC	United States
109280819	MACQUARIE BATHURST STREET PTY LIMITED	Australia
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
42536	Macquarie Bermuda Investments Limited	Bermuda
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
4708902	MACQUARIE BIOMASS LLC	United States
	MACQUARIE BLENDED PROPERTY TRUST	Australia
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
83822404	MACQUARIE BUSINESS INVESTMENT SERVICES PTY LIMITED	Australia
69344289	MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia
69344387	MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED	Australia
683412-4	Macquarie Canada Services Ltd.	Canada
426530-1	Macquarie Canadian Infrastructure Management Limited	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
3704031	Macquarie Capital (Europe) Limited	United Kingdom
516404-9909	Macquarie Capital (Europe) Limited UK Filial, Sweden	Sweden
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
478 586 167	Macquarie Capital (Europe) Limited, Paris Branch	France
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
6388283	Macquarie Capital (UK) Limited	United Kingdom
2382080	MACQUARIE CAPITAL (USA) INC	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
740	Macquarie Capital Advisers (Dubai) Limited	United Arab Emirates
11-90696	Macquarie Capital Advisers (India) Private Limited	India
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
123199548	MACQUARIE CAPITAL ADVISERS LIMITED	Australia
105777704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT LIMITED	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
132 864 950	MACQUARIE CAPITAL CIS HOLDINGS PTY LTD	Australia
4733273	Macquarie Capital Dunlop Acquisitions LLC	United States
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
736	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
B124775	Macquarie Capital Finance (Luxembourg) S.a.r.l.	Luxembourg
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
88464	Macquarie Capital Funding (GP) Limited	Jersey
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
1210279	MACQUARIE CAPITAL FUNDS (ASIA) LIMITED	Hong Kong
744	Macquarie Capital Funds (Dubai) Limited	United Arab Emirates

3976881	Macquarie Capital Funds (Europe) Limited	United Kingdom
499 798 742	Macquarie Capital Funds (Europe) Limited, Paris Branch	France
	MACQUARIE CAPITAL FUNDS (MEXICO) S.A de C.V	Mexico
418159-0	Macquarie Capital Funds Canada Ltd.	Canada
4346793	MACQUARIE CAPITAL FUNDS INC	United States
84828437	MACQUARIE CAPITAL FUNDS LIMITED	Australia
96705109	MACQUARIE CAPITAL GROUP LIMITED	Australia
FC027878	MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)	United Kingdom
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
687	Macquarie Capital Holdings (Dubai) Limited	United Arab Emirates
123199253	MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED	Australia
86159060	MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Australia
4607360	MACQUARIE CAPITAL INVESTMENT MANAGEMENT INC.	United States
3752829	MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC	United States
4242665	Macquarie Capital Limited	United Kingdom
77595012	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	Australia
FC017381	Macquarie Capital Markets Canada Ltd (London Branch)	United Kingdom
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
WK-203889	Macquarie Capital Products (CI) Limited	Cayman Islands
2104407	MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	New Zealand
128212868	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
B138295	Macquarie Capital SA	Luxembourg
11-89592	MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0199-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE LIMITED	Singapore
135973	Macquarie Capital Securities Limited	Hong Kong
110-84-02227	MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH)	Taiwan, Province of China
137009404	MACQUARIE CAPITAL SIFC JV PARTICIPANT PTY LIMITED	Australia
680634-1	Macquarie Capital Specialized Financing Limited	Canada
4733273	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
4684152	MACQUARIE CAPITOLA VILLAS INC.	United States
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
169009	MACQUARIE CAYMAN HOLDINGS 2 CO. (Former Non-Bank Group)	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
42381	MACQUARIE CHINA RETAIL COMPANY 1 LIMITED	Bermuda
1-65845	Macquarie Climate Change Investments PNG Limited	Papua New Guinea
131 532 735	MACQUARIE CLIMATE CHANGE INVESTMENTS PTY LTD	Australia
97868687	MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED	Australia
65178618	MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED	Australia
5259474	Macquarie Commodities (UK) Limited	United Kingdom
4383511	MACQUARIE COMMODITIES (USA) INC	United States
6863247	Macquarie Commodities Factoring (UK) Limited	United Kingdom
4662005	MACQUARIE COMMODITIES FACTORING LLC	United States
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
	MACQUARIE COMMODITIES FUND LTD	Bermuda
4668206	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
4071304	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
4100974	MACQUARIE COMMODITIES TRADING INC.	United States
66047738	MACQUARIE COMMUNICATIONS INFRASTRUCTURE MANAGEMENT	Australia
111117465	MACQUARIE COMMUNITY PARTNERSHIPS PTY LIMITED	Australia
96629471	MACQUARIE CONCEPT BLUE PTY LTD	Australia
6643795	Macquarie Cook Energy Canada Ltd.	Canada
664382-5	Macquarie Cook Energy Holdings Canada Ltd.	Canada
2468860	MACQUARIE COOK ENERGY, LLC	United States
4240241	MACQUARIE COOK POWER INC	United States
3689502	MACQUARIE CORIOLIS HOLDINGS INC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
4624506	MACQUARIE CORPORATE AND ASSET FINANCE CONSULTING INC.	United States
4618137	MACQUARIE CORPORATE AND ASSET FINANCE HOLDINGS INC.	United States
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
4624264	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
1911031568	MACQUARIE CORPORATE FINANCE (USA) INC	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany

4714085	MACQUARIE COSTA MESA STORAGE INC.	United States
3835213	MACQUARIE COTTON INTERNATIONAL INC	United States
69709468	MACQUARIE COUNTRYWIDE MANAGEMENT LIMITED	Australia
69709468	MACQUARIE COUNTRYWIDE MANAGEMENT LIMITED(Former Bank Group)	Australia
4552354	Macquarie CPS LLC	United States
131311021	MACQUARIE CPS MANAGEMENT PTY LIMITED	Australia
129962358	Macquarie CPS Trust	Australia
75067631	MACQUARIE DEBF PTY LIMITED	Australia
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
126768714	MACQUARIE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
82018399	MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED	Australia
91936515	MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED	Australia
131165921	MACQUARIE DIGGERS REST HOLDINGS PTY LIMITED	Australia
115402349	MACQUARIE DIGITAL PTY LIMITED	Australia
8607083	MACQUARIE DIRECT INVESTMENT LIMITED	Australia
126143879	MACQUARIE DIRECT PERTH PTY LIMITED	Australia
126143879	MACQUARIE DIRECT PERTH PTY LIMITED (Former Bank Group)	Australia
73623784	MACQUARIE DIRECT PROPERTY MANAGEMENT LIMITED	Australia
73623784	MACQUARIE DIRECT PROPERTY MANAGEMENT LIMITED (Former Bank Group)	Australia
85795651	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
96211424	MACQUARIE DIVERSIFIED INVESTMENT SERVICES PTY LIMITED	Australia
98127578	MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD	Australia
98127569	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD	Australia
94464365	MACQUARIE DIVERSIFIED PORTFOLIO INVESTMENTS PTY LIMITED	Australia
125574389	MACQUARIE DYNAMIC MANAGEMENT (DHOAU) PTY LIMITED	Australia
113054569	MACQUARIE DYNAMIC MANAGEMENT (EBB3) PTY LTD	Australia
4257710	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
106197488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	Australia
3635201	MACQUARIE ELECTRONICS CONSULTING INC	United States
363806	MACQUARIE ELECTRONICS LIMITED	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	Ireland
Delaware #3567972	MACQUARIE ELECTRONICS USA INC	United States
Delaware #3567972	MACQUARIE ELECTRONICS USA INC (Former Non-Bank Group)	United States
F13634	MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (NON HONG KONG COMPANY)	Hong Kong
200408424K	MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009)	Singapore
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
6774476	Macquarie Energy Assets Holdings Limited	United Kingdom
4708900	MACQUARIE ENERGY ASSETS LLC	United States
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
4554443	Macquarie Energy Investments LLC	United States
#4023664	MACQUARIE ENERGY NORTH AMERICA FINANCE INC.	United States
4023666	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	MACQUARIE ENHANCED GLOBAL BOND FUND	Australia
	MACQUARIE ENHANCED PROPERTIES SECURITIES FUND	Australia
4457323	MACQUARIE EQUIPMENT FINANCE HOLDINGS LLC	United States
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
421234	Macquarie Equipment Finance Limited	Ireland
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
124335593	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	Australia
4463641	Macquarie Equipment Finance, LLC	United States
468487	Macquarie Equipment Funding Limited	Ireland
4463642	Macquarie Equipment Funding, LLC	United States
4573131	MACQUARIE EQUIPMENT LEASING FUND, LLC	United States
4573131	MACQUARIE EQUIPMENT LEASING FUND, LLC (Former Non-Bank Group)	United States
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
485394	MACQUARIE EQUITIES (ASIA) LIMITED	Hong Kong
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
	MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA	Brazil
WN1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
2574923	MACQUARIE EQUITIES LIMITED	Australia
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	New Zealand
1374572	MACQUARIE EQUITY CAPITAL MARKETS LIMITED	Australia
6294706	Macquarie Equity Products (UK) Limited	United Kingdom
	MACQUARIE ESCALATOR 2005 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005 (EQUITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP	Australia

	MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2006 (AUSTRALIAN PROPERTY) LP	Australia
	MACQUARIE ESCALATOR LP	Australia
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (NON HONG KONG COMPANY)	Hong Kong
6146573	Macquarie European Investment Holdings Limited	United Kingdom
128078277	MACQUARIE EVP HOLDING COMPANY PTY LIMITED	Australia
6863285	Macquarie Factoring (UK) Limited	United Kingdom
6863307	Macquarie Factoring Finance (UK) Limited	United Kingdom
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	Australia
	Macquarie FG Holdings Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
1065067	MACQUARIE FINANCE (NZ) LIMITED	New Zealand
2984767	Macquarie Finance (UK) Ltd.	United Kingdom
4248104	MACQUARIE FINANCE (USA) INC	United States
4259156	MACQUARIE FINANCE AMERICAS INC	United States
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	MACQUARIE FINANCE LIMITED	Australia
124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG	Hong Kong
155537	MACQUARIE FINANCIAL INFRASTRUCTURE FUND	Cayman Islands
4228146	Macquarie Financial Ltd.	Canada
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE LIMITED	Singapore
6395646	Macquarie Financial Services Holdings (UK) Limited	United Kingdom
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees (Proprietary) Limited	South Africa
8606764	MACQUARIE FIRST AVIATION LEASING PTY. LIMITED	Australia
200813631K	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED (wef 30 Oct 2009)	Singapore
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
	MACQUARIE FLEXI 100 TRUST	Australia
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
113113214	MACQUARIE FORTRESS INVESTMENTS LIMITED	Australia
481 104 479 R.C.S. Paris	Macquarie France SARL	France
B143751	Macquarie Fund Solutions	Luxembourg
BC0847563	Macquarie Funding (B.C.) Inc.	Canada
4240236	MACQUARIE FUNDING HOLDINGS INC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
2021841	MACQUARIE FUNDING NEW ZEALAND LIMITED	New Zealand
	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
93177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
6880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
	MACQUARIE FUNDS MANAGEMENT SPC	Cayman Islands
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
111631	MACQUARIE FUTURES (ASIA) LIMITED	Hong Kong
4088350	MACQUARIE FUTURES USA INC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
117033226	MACQUARIE GLASSCOCKS PTY LIMITED	Australia
84388947	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED	Australia
75176779	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
4633002	MACQUARIE GLOBAL GROWTH ADVISORS LLC	United States
4633008	MACQUARIE GLOBAL GROWTH MANAGERS LLC	United States
4632997	MACQUARIE GLOBAL INCOME ADVISORS LLC	United States
4633006	MACQUARIE GLOBAL INCOME MANAGERS LLC	United States
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT LTD	Cayman Islands
131 661 697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
4332814	Macquarie Global Opportunities Partners LLC	United States
110930964	MACQUARIE GLOBAL PROPERTY FUNDS LIMITED	Australia
	MACQUARIE GLOBAL RESOURCES MASTER HEDGE FUND LP	Virgin Islands, British
1480825	MACQUARIE GLOBAL RESOURCES OFFSHORE HEDGE FUND LIMITED	Virgin Islands, British
168982	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE LIMITED	Singapore

6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
7032532	Macquarie Group Holdings (UK) No.4 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071405	MACQUARIE GROUP HOLDINGS NO.1 PTY LIMITED	Australia
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
122169340	MACQUARIE GROUP HOLDINGS PTY LIMITED	Australia
6373218	Macquarie Group Investments (UK) Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
599031	MACQUARIE HALLWAY PROPERTY LIMITED	Virgin Islands, British
	MACQUARIE HARBOURSIDE ASSET MANAGEMENT LIMITED	Cayman Islands
112058072	MACQUARIE HEALTH AND RETIREMENT PTY LIMITED	Australia
MC-222265	Macquarie Helix Japan Fund	Cayman Islands
MC-222264	Macquarie Helix Japan Master Fund	Cayman Islands
	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
2428034	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
	MACQUARIE HOLDINGS TRUST	Australia
1344888	MACQUARIE HONG KONG FINANCE INTERNATIONAL LIMITED	Hong Kong
MC-199805	MACQUARIE HONG KONG FINANCE LIMITED	Cayman Islands
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
3075842	MACQUARIE INC	United States
116548880	MACQUARIE INCOME INVESTMENTS LIMITED	Australia
	MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND	Australia
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)	Australia
58340C2/GBL	MACQUARIE INDIAN AIRPORTS TWO LIMITED	Mauritius
71501918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	Australia
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
LP12751	Macquarie Infrastructure Development Fund LP	United Kingdom
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG	Switzerland
72609271	MACQUARIE INFRASTRUCTURE INVESTMENT MANAGEMENT LIMITED	Australia
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
3707788	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
72677993	MACQUARIE INFRASTRUCTURE NO.2 PTY LIMITED	Australia
	MACQUARIE INFRASTRUCTURE OPPORTUNITIES FUND LTD	Cayman Islands
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	MACQUARIE INFRASTRUCTURE PARTNERS II GP LLC	United States
4088348	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
4106439	MACQUARIE INFRASTRUCTURE PARTNERS U.S GP LLC	United States
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
72652736	MACQUARIE INFRASTRUCTURE PTY LIMITED	Australia
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
129 526 272	MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD	Australia
117787C	Macquarie International Advisory Limited	Isle of Man
127735960	MACQUARIE INTERNATIONAL ADVISORY SERVICES PTY LIMITED	Australia
502151	MACQUARIE INTERNATIONAL CAPITAL MARKETS LIMITED	Hong Kong
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
LP013238	Macquarie International Investment Holdings LP	United Kingdom
B142903	Macquarie International Investments Holdings L.P. & Cies S.E.N.C.	Luxembourg
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY)	Hong Kong
104-84-05215	MACQUARIE INTERNATIONAL LIMITED SEOUL BRANCH	Korea, Republic of
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO (Former Non-Bank Group)	Cayman Islands
127487601	MACQUARIE INTERNATIONAL OFFICE PTY LIMITED	Australia
78980668	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED	Australia
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
	MACQUARIE INTERNATIONAL SMALL CAP ROADS CO	Cayman Islands
4957256	Macquarie Internationale Investments Limited	United Kingdom
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong

785179	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
122939600	MACQUARIE INVESTMENT HOLDINGS LIMITED	Australia
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT SARL	Luxembourg
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
	MACQUARIE INVESTMENT TRUST	Australia
2009/012283/07	Macquarie Investments (Proprietary) Limited	South Africa
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
4248101	MACQUARIE INVESTMENTS (USA) INC	United States
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
4092888	MACQUARIE INVESTMENTS LLC	United States
LP00000051	MACQUARIE INVESTMENTS NO. 2 LIMITED PARTNERSHIP	Australia
0	MACQUARIE INVESTMENTS NO. 3 LIMITED PARTNERSHIP	Australia
200718499D	MACQUARIE INVESTMENTS SINGAPORE PTE. LIMITED	Singapore
6373185	Macquarie Investor Products (UK) Limited	United Kingdom
119211433	MACQUARIE INVESTORS PTY LTD	Australia
459515-H	MACQUARIE IT SDN BHD	Malaysia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0199-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
0199-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
0199-03-012590	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED (JAPAN BRANCH)	Japan
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0199-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
	MACQUARIE JAPAN PROPERTY TRUST	Australia
119106053	MACQUARIE JAUQUES PTY LIMITED	Australia
52430C1/GBL	MACQUARIE JIN LIN (MAURITIUS) PTY LTD	Mauritius
110990184	MACQUARIE JIN LIN PTY LIMITED	Australia
122774289	MACQUARIE KEMBLE WATER HOLDINGS PTY LTD	Australia
128743822	MACQUARIE KEYAKIZAKA HOLDINGS PTY LIMITED	Australia
128743546	MACQUARIE KIOIZAKA HOLDINGS PTY LIMITED	Australia
1193962	MACQUARIE KNOWLEDGE EXCHANGE LIMITED	Hong Kong
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT LTD	Korea, Republic of
5487970	Macquarie Korean Investment Holdings Limited	United Kingdom
127162485	MACQUARIE LABRADOR PTY LIMITED	Australia
110356968	MACQUARIE LAH PTY LIMITED	Australia
1156	MACQUARIE LEASING (CHINA) CO LIMITED	China
243880	MACQUARIE LEASING (NZ) LIMITED	New Zealand
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
2675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
2674982	MACQUARIE LEASING PTY. LIMITED	Australia
10529638	MACQUARIE LEASING QLD PTY. LIMITED	Australia
105453834	MACQUARIE LEISURE DEVELOPMENTS PTY LIMITED	Australia
127027712	MACQUARIE LEISURE MANAGEMENT HEALTH CLUBS PTY LIMITED (Former Bank Group)	Australia
79630676	MACQUARIE LEISURE MANAGEMENT LIMITED (Former Bank Group)	Australia
2574914	MACQUARIE LEISURE SERVICES PTY LIMITED	Australia
206344	MACQUARIE LENDING NZ LIMITED	New Zealand
4708903	MACQUARIE LG BIOMASS LLC	United States
3963773	MACQUARIE LIFE LIMITED	Australia
114174168	MACQUARIE LP FINANCE COMPANY PTY LIMITED	Australia
130789767	MACQUARIE MACAU HOLDINGS PTY LIMITED	Australia
115036470	MACQUARIE MANAGED INVESTMENTS LIMITED	Australia
116208354	MACQUARIE MANAGEMENT COMPANY (ISF) 3 LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
116007740	MACQUARIE MCO HOLDINGS PTY LIMITED	Australia
3720443	MACQUARIE MDT HOLDINGS INC	United States
D07659212	MACQUARIE MDT HOLDINGS TRUST	United States
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
108538218	MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED	Australia
115524019	MACQUARIE MEDIA MANAGEMENT LIMITED	Australia

639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4921203	Macquarie Meters 1 (UK) Limited	United Kingdom
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
Not Applicable	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
95180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
115524028	MACQUARIE MIDDLE EAST MANAGEMENT LIMITED	Australia
112748599	MACQUARIE MIDDLE EAST REAL ESTATE CAPITAL HOLDINGS PTY LTD	Australia
128138376	MACQUARIE MILTON PTY LIMITED	Australia
130225222	MACQUARIE MIP II INVESTMENT PTY LIMITED	Australia
117033431	MACQUARIE MOORE STREET PTY LIMITED	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
	MACQUARIE MORTGAGES FUNDING TRUST 2007-1	United States
57760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
010473862-3438695	MACQUARIE MORTGAGES USA INC	United States
9636257	MACQUARIE N.T. LEASING PTY. LIMITED	Australia
4603505	MACQUARIE NATURAL GAS SUPPLY I INC.	United States
4627119	MACQUARIE NB US HOLDINGS INC.	United States
	MACQUARIE NB US HOLDINGS INC. (Former Non-Bank Group)	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE LIMITED	Singapore
4606760	MACQUARIE NE HOLDINGS INC.	United States
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
4411569	MACQUARIE NEW YORK PARKING 1 LLC	United States
4039178	MACQUARIE NEW YORK PARKING INC.	United States
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
6697718	Macquarie Nominees Limited	United Kingdom
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
3939987	Macquarie North America Securities Ltd.	Canada
107464620	MACQUARIE NOTE INVESTMENTS PTY LIMITED	Australia
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
117033637	MACQUARIE OFFICE COLLINS STREET PTY LIMITED	Australia
127497536	MACQUARIE OFFICE INVESTMENTS PTY LIMITED	Australia
6765206	MACQUARIE OFFICE MANAGEMENT LIMITED	Australia
4272055	MACQUARIE OFFICE TRS SERVICES INC	United States
	MACQUARIE OFFSHORE FUNDS NO 3 LIMITED	Bermuda
	MACQUARIE OFFSHORE MASTER FUND LIMITED	Bermuda
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
4207954	MACQUARIE OIL AND GAS HOLDINGS INC	United States
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
2934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
108538003	MACQUARIE PARKING INFRASTRUCTURE PTY LIMITED	Australia
111494172	MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED	Australia
107464264	MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED	Australia
122169304	MACQUARIE PASTORAL SERVICES LTD	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
130903249	MACQUARIE PDP SPV HOLDCO PTY LIMITED	Australia
6349353	MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED	United Kingdom
91666929	MACQUARIE PHOTONICS PTY LIMITED	Australia
93919727	MACQUARIE PIB MANAGEMENT PTY LIMITED	Australia
115622449	MACQUARIE PIB PROJECT CO A PTY LIMITED	Australia
115622458	MACQUARIE PIB PROJECT CO B PTY LIMITED	Australia
4696534	MACQUARIE PIONEER BAKERY INC.	United States
	Macquarie Platinum Katella Inc.	United States
107464586	MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED	Australia
107464540	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED	Australia
4084305	MACQUARIE PORTS INC	United States
4235312	Macquarie Power Management Ltd.	Canada
133 273 426	MACQUARIE PRECISION MARKETING PTY LTD	Australia
1356202	Macquarie Premium Funding Inc./Financement Primes Macquarie Inc.	Canada
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.	Singapore
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
82038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
WN1144511	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT (NZ) PTY LIMITED	New Zealand
89987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
74453393	MACQUARIE PROJECT FINANCE PTY LIMITED	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
8606826	MACQUARIE PROPERTY CHINA PTY LIMITED	Australia
77727318	MACQUARIE PROPERTY DEVELOPMENT FINANCE PTY LIMITED	Australia
AK640307	MACQUARIE PROPERTY FINANCE LIMITED	New Zealand
76560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
65678962	MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED	Australia
105453736	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 LIMITED	Australia

105453736	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 LIMITED (Former Bank Group)	Australia
120957333	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 LIMITED	Australia
120957333	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 LIMITED (Former Bank Group)	Australia
120957360	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 LIMITED	Australia
120957360	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 LIMITED (Former Bank Group)	Australia
88772203	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS	Australia
128219330	MACQUARIE PROPERTY LEVER PTY LIMITED	Australia
113621024	MACQUARIE QUEEN STREET PTY LIMITED	Australia
4039167	MACQUARIE RAIL INC.	United States
4039167	MACQUARIE RAIL INC. (Former Non-Bank Group)	United States
647475-6	Macquarie Rail Limited	Canada
4484981	MACQUARIE RAIL MANAGEMENT LLC	United States
4484981	MACQUARIE RAIL MANAGEMENT LLC (Former Non-Bank Group)	United States
115220123	MACQUARIE READING PTY LIMITED	Australia
4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC (Former Bank Group)	United States
2007/032542/07	MACQUARIE REAL ESTATE AFRICA A (PROPRIETARY) LIMITED	South Africa
2007/032550/07	MACQUARIE REAL ESTATE AFRICA B (PROPRIETARY) LIMITED	South Africa
129 130 963	MACQUARIE REAL ESTATE AFRICA INVESTMENTS PTY LIMITED	Australia
623285	MACQUARIE REAL ESTATE ASIA LIMITED	Hong Kong
623285	MACQUARIE REAL ESTATE ASIA LIMITED (Former Bank Group)	Hong Kong
95918068	MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED	Australia
0199-01-089825	MACQUARIE REAL ESTATE CAPITAL KK	Japan
0199-01-089825	Macquarie Real Estate Capital KK (Former Bank Group)	Japan
D12161956	MACQUARIE REAL ESTATE COMPANY	United States
130364699	MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
132468690	MACQUARIE REAL ESTATE EQUITY FUND NO. 8 PTY LIMITED	Australia
5779777	Macquarie Real Estate Europe Limited	United Kingdom
5779777	Macquarie Real Estate Europe Limited (Former Bank Group)	United Kingdom
3417707	MACQUARIE REAL ESTATE FINANCE CONSULTING INC	United States
3455302	MACQUARIE REAL ESTATE FINANCE INC	United States
4191299	MACQUARIE REAL ESTATE HOLDINGS INC	United States
2920528	MACQUARIE REAL ESTATE INC	United States
6421191	Macquarie Real Estate Investments Europe Limited	United Kingdom
104-81-74725	MACQUARIE REAL ESTATE KOREA LIMITED	Korea, Republic of
58056616	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (ACT) PTY LIMITED	Australia
58056616	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (ACT) PTY LIMITED (Former Bank Group)	Australia
3420460	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (NSW) PTY.	Australia
3420460	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (NSW) PTY. LIMITED (Former Bank Group)	Australia
10795794	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (QLD) PTY LIMITED	Australia
10795794	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (QLD) PTY LIMITED (Former Bank Group)	Australia
123021812	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (SA) PTY LIMITED	Australia
123021812	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (SA) PTY LIMITED (Former Bank Group)	Australia
123021938	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (TAS) PTY LIMITED	Australia
123021938	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (TAS) PTY LIMITED (Former Bank Group)	Australia
5996725	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (VIC) PTY LIMITED	Australia
5996725	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (VIC) PTY LIMITED (Former Bank Group)	Australia
79672450	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (WA) PTY LIMITED	Australia
79672450	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (WA) PTY LIMITED (Former Bank Group)	Australia
119898038	MACQUARIE REAL ESTATE MANAGEMENT SERVICES PTY LIMITED	Australia
119898038	MACQUARIE REAL ESTATE MANAGEMENT SERVICES PTY LIMITED (Former Bank Group)	Australia
	MACQUARIE REAL ESTATE OPPORTUNITIES FUND LLC	United States
223524	MACQUARIE REAL ESTATE OPPORTUNITIES MASTER FUND	Cayman Islands
200509669E	MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED	Singapore
4326812	MACQUARIE REAL ESTATE TELECOM HOLDINGS LLC	United States
102368052	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED	Australia
64069C1/GBL	MACQUARIE REC MAURITIUS (HOLDINGS) LIMITED	Mauritius
64071C1/GBL	MACQUARIE REC MAURITIUS (NO. 1) LIMITED	Mauritius
4535338	Macquarie Regional Shareholdings (UK) Limited	United Kingdom
4454539	MACQUARIE RENEWABLE ENERGY INC	United States
112147350	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	Australia
112588664	MACQUARIE RENEWABLES MANAGEMENT LIMITED	Australia
125098339	MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD	Australia

125098179	MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD	Australia
	MACQUARIE RESIDENTIAL TRUST	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia
7055620	Macquarie Restorations Limited	United Kingdom
4421977	MACQUARIE RESTRUCTURING AND SPECIAL SITUATIONS INC.	United States
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED (Former Bank Group)	Hong Kong
37450	MACQUARIE RG INVESTMENTS LIMITED	Bermuda
6219852	MACQUARIE RISK ADVISORY SERVICES LIMITED	Australia
3898413	MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	Australia
121066493	MACQUARIE RPD HOLDINGS PTY LTD	Australia
104-86-18562	MACQUARIE SAMCHULLY ASSET MANAGEMENT COMPANY LIMITED	Korea, Republic of
4114653	MACQUARIE SC INVESTMENTS INC	United States
63267032	MACQUARIE SCIENCE HOLDINGS PTY LIMITED	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
2235/2539	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
3297336	MACQUARIE SECURITISATION LIMITED	Australia
010473862-3438695	MACQUARIE SECURITIZATION USA LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
	Macquarie Services (Mexico), S.A. de C.V.	Mexico
200513362E	MACQUARIE SERVICES SINGAPORE PTE LIMITED	Singapore
200513362E	MACQUARIE SERVICES SINGAPORE PTE LIMITED (Former Bank Group)	Singapore
F16888	MACQUARIE SERVICES SINGAPORE PTE LIMITED (NON HONG KONG COMPANY)	Hong Kong
126143860	MACQUARIE SGT PTY LIMITED	Australia
	MACQUARIE SGT TRUST	Australia
125336101	MACQUARIE SHENTON PTY LIMITED	Australia
127761871	MACQUARIE SHEP INVESTMENTS PTY LIMITED	Australia
96705341	MACQUARIE SOUTH KINGSCLIFF PTY LIMITED	Australia
B84472539	Macquarie Spain S.L.	Spain
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
126143904	MACQUARIE ST GEORGES TERRACE PTY LIMITED	Australia
126143904	MACQUARIE ST GEORGES TERRACE PTY LIMITED (Former Bank Group)	Australia
86587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED	Australia
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
583316	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED	Virgin Islands, British
F14239	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED (NON HONG KONG COMPANY)	Hong Kong
8607074	MACQUARIE STRUCTURED PRODUCTS AUSTRALIA LIMITED	Australia
8607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
92034403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD	Australia
92034403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD (Former Bank Group)	Australia
92034485	MACQUARIE SYNDICATE NOMINEE PTY LTD	Australia
62060879	MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
6855383	Macquarie TCG (UK) Limited	United Kingdom
4668277	MACQUARIE TCG (USA) LLC	United States
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD	Malaysia
C41050	MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED	Malta
80218846	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
9641196	MACQUARIE TECHNOLOGY SERVICES PTY LTD	Australia
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
100708254	MACQUARIE TELECOMMUNICATIONS HOLDINGS PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
9642933	MACQUARIE TOURISM & LEISURE PTY LIMITED	Australia
4598172	MACQUARIE TRADING HOLDINGS INC.	United States
4240237	MACQUARIE TRADING SERVICES INC	United States
0199-01-119358	MACQUARIE TREASURY AND COMMODITIES (JAPAN) LIMITED	Japan
1888243	MACQUARIE TREASURY FINANCE (NZ) LIMITED	New Zealand
	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
HRB 76979	Macquarie Treuervermoegen GmbH	Germany
	MACQUARIE TRUE INDEX AUSTRALIAN EQUITIES FUND	Australia

	MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND	Australia
	MACQUARIE TRUE INDEX CASH FUND	Australia
	MACQUARIE TRUE INDEX FIXED INTEREST	Australia
	MACQUARIE TRUE INDEX GLOBAL BOND FUND	Australia
121530041	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	Australia
	MACQUARIE TRUE INDEX LISTED PROPERTY	Australia
	MACQUARIE TRUE INDEX PLUS AUSTRALIAN EQUITY	Australia
6697750	Macquarie Trustees Limited	United Kingdom
2007/035961/07	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
8607029	MACQUARIE TWELFTH AVIATION LEASING PTY. LIMITED	Australia
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
8606853	MACQUARIE TWENTY-EIGHTH AVIATION LEASING PTY. LIMITED	Australia
8606844	MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
115219988	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	Australia
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
4517192	Macquarie Veridian Cove Inc.	United States
HRB 232580	Macquarie Verwaltungs GmbH	Germany
4474070	MACQUARIE WATER HEATER RENTALS HOLDINGS 2 LLC	United States
4370515	MACQUARIE WATER HEATER RENTALS HOLDINGS LLC	United States
4370511	MACQUARIE WATER HEATER RENTALS LLC	United States
4684158	MACQUARIE WATERFRONT PEARL INC.	United States
168966	MACQUARIE WEALTH MANAGEMENT (INDIA) PRIVATE LIMITED	India
	Macquarie Zhaopin Holdings Limited	Cayman Islands
	MACQUARIE-GLOBALIS BRIC ADVANTAGE FUND (UNHEDGED)	Australia
6010500	MAIL HOLDINGS PTY LIMITED	Australia
	MAP HOLDING TRUST	Australia
90975456	MARGIN LENDING NOMINEES PTY LIMITED	Australia
	MARKGOLD INTERNATIONAL HOUSING AND LAND CONSULTING (BEIJING) CO LTD	China
310000400294785 (Jing An)	MARKGOLD INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) CO LTD	China
102964312	MASL NO. 2 PTY LIMITED	Australia
5842104	Mayven UK Limited	United Kingdom
8607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
1330132	MBL RIVER LINKS PTY LIMITED	Australia
363941	MC CAPITAL GROUP	Ireland
69343693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	Australia
69343791	MC CAPITAL HOLDINGS NO.2 PTY LIMITED	Australia
	MCA ACQUISITION CORP	Cayman Islands
	MCA ACQUISITION CORP. HOLDINGS LIMITED	Cayman Islands
4551158	MCA Acquisition Holdings, LLC	United States
78223382	MCF LEASING PTY LIMITED	Australia
977935	MCNEE HOLDINGS PTY LIMITED	Australia
4526019	MCP Solar Assets Partners I LLC	United States
452697	MCP Solar Assets Partners II LLC	United States
4625932	MEF US HOLDINGS INC.	United States
4866246	MEIF (UK) Limited	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
6238482	MEMNON PTY. LIMITED	Australia
7226306	MENDLESHAM CORPORATION PTY. LIMITED	Australia
84781555	MERIT MANAGEMENT NO.1 PTY LIMITED	Australia
84781493	MERIT NO.1 PTY LIMITED	Australia
0	MERIT TRUST NO. 2	Australia
5841526	MGIG UK Holdings Limited	United Kingdom
5841542	MGIG UK Limited	United Kingdom
200708397H	MGJ HOLDINGS PTE LIMITED	Singapore
4346896	MGOP Feeder I GP LLC	United States
5622726	MGUIGP Limited	United Kingdom
4661999	MIAC HOLDINGS (US) INC.	United States
4662005	MIAC SERVICES INC.	United States
40779	MICLYN EXPRESS OFFSHORE LIMITED	Bermuda
4512541	Microstar Global Asset Management LLC	United States
2667328	MicroStar Keg Management, L.L.C.	United States
3098410	Microstar Logistics LLC	United States
4323418	MIF US INVESTMENT HOLDINGS LLC	United States
4323418	MIF US INVESTMENT HOLDINGS LLC (Former Non-Bank Group)	United States
4323415	MIF US INVESTMENT PARTNERSHIP	United States
4323415	MIF US INVESTMENT PARTNERSHIP (Former Non-Bank Group)	United States
38098	MIH BERMUDA 1 LIMITED	Bermuda
38099	MIH BERMUDA 2 LIMITED	Bermuda
B116908	MIH LUXEMBOURG SA	Luxembourg
4261648	MIHI LLC	United States
123210766	MILESTONE COMMUNITIES PTY LIMITED	Australia
0199-02-049501	MINTAKA YUGEN KAISHA	Japan
114788C	MIOM 2 LIMITED	Isle of Man

59705	MIREF INTERNATIONAL HOLDINGS LIMITED	Mauritius
124393166	MITCHELL HEALTH PARTNERSHIP PTY LIMITED	Australia
0199-02-032951	MJL ACE LTD.	Japan
0199-02-032952	MJL BAY LTD.	Japan
0199-02-009415	MJL COOKIE LTD.	Japan
010473862-3438695	MMUSA WAREHOUSE NO 1 LLC	United States
	MOBIUS AUTO W-01 TRUST	Australia
3613926	MONGOOSE ACQUISITION LLC	United States
103410297	MONGOOSE PTY LTD	Australia
WK-133920	Monkwell Investments Limited	Cayman Islands
86587608	MONT PARK DEVELOPMENT COMPANY PTY LIMITED	Australia
	MOORE STREET TRUST	Australia
451295	MPFI DECENTRALISATION (HOLDINGS) LIMITED	Ireland
451296	MPFI DECENTRALISATION INVESTMENTS LIMITED	Ireland
451294	MPFI DECENTRALISATION LIMITED	Ireland
460268	MPFI Investments 1 Limited	Ireland
451722	MPFI INVESTMENTS LIMITED	Ireland
61160558	MQ CAPITAL PTY LIMITED	Australia
92552611	MQ PORTFOLIO MANAGEMENT LIMITED	Australia
200703288K	MQ SPECIALISED INVESTMENT MANAGEMENT (SINGAPORE) PTE.	Singapore
86438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
4436086	MREC OP 1 LLC	United States
109837783	MREEF SSF MANAGEMENT LIMITED	Australia
109837783	MREEF SSF MANAGEMENT LIMITED (Former Bank Group)	Australia
124335333	MTF HOLDINGS PTY LIMITED	Australia
	MUNICIPAL AND INFRASTRUCTURE ASSURANCE CORPORATION	United States
117100615	MUSASHI INVESTOR PTY LIMITED	Australia
6454139	MXMM 6 Limited	United Kingdom
94406756	MXMM ALLIANCES PTY LIMITED	Australia
1902165	MXMM FUNDS MANAGEMENT PTY LIMITED	Australia
100509975	MXMM Health Holdings Pty Ltd	Australia
124282364	MXMM PUZZLE NO.1 PTY LIMITED	Australia
124282319	MXMM PUZZLE NO.2 PTY LIMITED	Australia
124683218	MXMM PUZZLE NO.3 PTY LIMITED	Australia
124683174	MXMM PUZZLE NO.4 PTY LIMITED	Australia
124683147	MXMM PUZZLE NO.5 PTY LIMITED	Australia
124683110	MXMM PUZZLE NO.6 PTY LIMITED	Australia
8606782	MXMM THIRTY-SEVENTH AVIATION LEASING PTY. LIMITED	Australia
3337675	NANWAY NOMINEES PTY LIMITED	Australia
4107909	NDI NO.1 LLC	United States
	Negombo Kft	Hungary
111180271	NEW MEDIA HOLDINGS PTY LIMITED	Australia
	New Tristone LLC	United States
B132283	New World Gaming International S.A.	Luxembourg
124392829	NORTH-WEST EXPRESSWAY PTY LIMITED	Australia
109649292	OLICC TECHNOLOGIES PTY LTD	Australia
79630603	OMNI LEISURE OPERATIONS PTY LIMITED	Australia
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
113519823	OT HOLDINGS PTY LIMITED	Australia
205391	OW Funding Limited	Cayman Islands
092 375 703	OZFOREX PTY LIMITED	Australia
71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
4444506	PADUA MG HOLDINGS LLC	United States
8586365	PARAY PTY. LIMITED	Australia
	PARENTS AT WORK INVESTMENT UNIT TRUST	Australia
	PARENTS AT WORK OPERATIVE UNIT TRUST	Australia
	PARENTS@WORK FREEHOLD UNIT TRUST	Australia
107805452	PARENTS@WORK PTY LIMITED	Australia
8596656	PARSEES PTY LIMITED	Australia
	PELICAN WAREHOUSE TRUST NO.1	Australia
116467237	PELLMAC PTY LIMITED	Australia
	Petro Tradelinks Inc.	United States
C205320	PIRANGUT CYPRUS NO. 1 LIMITED	Cyprus
C205320	PIRANGUT CYPRUS NO. 1 LIMITED (Former Bank Group)	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group)	Cyprus
117100599	PLEIADES INVESTOR PTY LIMITED	Australia
0199-02-047017	PLEIADES YUGEN KAISHA	Japan
80106412	POLAR FINANCE LIMITED	Australia
09.03.1.67.21972	PT Macquarie Capital Securities Indonesia	Indonesia
	PT MACQUARIE KONSULTAN INDONESIA	Indonesia
111086705	PTK INVESTOR PTY LIMITED	Australia
3425562	Pulse 24 Limited	United Kingdom
	PUMA GLOBAL TRUST NO. 1	Australia
	PUMA GLOBAL TRUST NO. 2	Australia
	PUMA GLOBAL TRUST NO. 3	Australia

	PUMA GLOBAL TRUST NO. 4	Australia
	PUMA GLOBAL TRUST NO. S1	Australia
	PUMA GLOBAL TRUST NO.5	Australia
	PUMA GLOBAL TRUST NO.6	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTER FUND E-3	Australia
	PUMA MASTER FUND P-10	Australia
	PUMA MASTER FUND P-11	Australia
	PUMA MASTER FUND P-6	Australia
	PUMA MASTER FUND P-7	Australia
	PUMA MASTER FUND P-8	Australia
	PUMA MASTER FUND P-9	Australia
	PUMA MASTER FUND S-2	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P12	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND S3	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND S-6	Australia
	PUMA Masterfund S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA SUB FUND ACHM	Australia
	PUMA SUB FUND CP	Australia
	PUMA SUB FUND CP2	Australia
	PUMA SUB FUND CP3	Australia
	PUMA SUB FUND CP4	Australia
	PUMA SUB FUND CRS	Australia
	PUMA SUB FUND GSF	Australia
	PUMA SUB FUND SABRE	Australia
	PUMA SUB FUND SPAN	Australia
	PUMA SUBFUND B-1	Australia
	PUMA SUBFUND COMMBANK	Australia
69344190	Q RENT PTY LIMITED	Australia
41366	QHA HOLDINGS LTD	Bermuda
	QIMONDA LEASING TRUST 2007	United States
	QIMONDA LEASING TRUST 2007 (Former Non-Bank Group)	United States
41337	QUALITY HEALTHCARE HOLDINGS LIMITED	Bermuda
41336	QUALITY HEALTHCARE LIMITED	Bermuda
118472441	RANSHAR PTY LTD	Australia
4644365	RED HOLLOW WIND LLC	United States
0	REGIONAL MEDIA TRUST	Australia
8606880	REMA NOMINEES PTY. LIMITED	Australia
124947388	RESF NO. 1 PTY LTD	Australia
54982106	RESIDCO PTY. LIMITED	Australia
WK-119866	Ropemaker Street Investments Limited	Cayman Islands
48603C1/GBL	SAN LING INVESTMENTS LIMITED	Mauritius
8597840	SECURE AUSTRALIA MANAGEMENT PTY. LIMITED	Australia
58639688	SEDULOUS INVESTMENTS PTY LIMITED	Australia
	SERIES 2007-1 PANTHER TRUST	Australia
3484259	SHALINA PTY LIMITED	Australia
4721411	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited	Ireland
2008/022345/07	Shieldco Securities S1 (Pty) Limited	South Africa
	SMART J WAREHOUSE TRUST	Australia
	SMART RBS WAREHOUSE TRUST	Australia
	SMART RESIDUAL VALUE SERIES TRUST	Australia
	SMART SERIES 2007-1 TRUST	Australia
	SMART SERIES 2007-2 TRUST	Australia
	SMART SERIES 2007-3E TRUST	Australia
	SMART SERIES 2008-1E TRUST	Australia
	SMART SERIES 2008-2 TRUST	Australia
	SMART SERIES 2008-3 TRUST	Australia
	SMART Series 2009-1 Trust	Australia
8508030	SPAL PTY LIMITED	Australia
HRB80040	Structural Support Systems Germany GmbH	Germany
75364064	STRUCTURED PRIME ASSET RECEIVABLES (SPARS) NO. 1 PTY LIMITED	Australia
113707216	SYDNEY WEST HOUSING PARTNERSHIP PTY LIMITED	Australia
50069817	SYNDICATED ASSET MANAGEMENT PTY. LIMITED	Australia
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED (Former Non-Bank Group)	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Former Non-Bank Group)	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands

MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED (Former Non-Bank Group)	Cayman Islands
0199-02-017866	TAIKANSAN KAIHATSU LIMITED	Japan
6740344	Tank Devils Ltd	United Kingdom
4439050	TAURUS AEROSPACE GROUP INC.	United States
4439057	TAURUS AEROSPACE GROUP LLC	United States
4578519	Taurus Tanks Inc.	United States
85356770	TEGENSEE PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
79630649	TEN7 PTY LIMITED	Australia
HRB80067	Tension Services Germany GmbH (Amalgamated 03/12/2008)	Germany
HRB80044	Tension Services Holdings GmbH	Germany
OC315196	The Bluebell Transportation LLP	United Kingdom
	The Concept Blue Property Trust	Australia
	THE EMERGING MARKETS INFRASTRUCTURE SECURITIES FUND	Australia
0	THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2	Australia
OC315171	The Goonzaran LLP	United Kingdom
IT1872/2007	THE MF TRUST	South Africa
	THE NSW RESIDENTIAL TRUST	Australia
	THE QUEENSLAND RESIDENTIAL TRUST	Australia
	THE VICTORIA RESIDENTIAL TRUST	Australia
64721080	TOUCHSTONE MACQUARIE PTY LIMITED	Australia
64721080	TOUCHSTONE MACQUARIE PTY LIMITED (Former Bank Group)	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
5366079	Tristone Capital Limited	United Kingdom
	Tristone Capital LLC	United States
6144124	Tristone Capital Nominees Limited	United Kingdom
	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
9633603	TRYPTIC PTY LIMITED	Australia
4631395	UKForex Limited	United Kingdom
130654410	UNIRESORT GARDENS PTY LTD	Australia
114734557	UPL (CATHERINE FIELD) PTY LIMITED	Australia
116908537	UPL (KIRRA) PTY LIMITED	Australia
113665455	UPL (LEOPOLD) PTY LIMITED	Australia
115007915	UPL (LIVERPOOL) PTY LIMITED	Australia
116908653	UPL (NO 10) PTY LIMITED	Australia
127048659	UPL (NO 15) PTY LIMITED	Australia
127049021	UPL (NO 16) PTY LIMITED	Australia
127049076	UPL (NO 17) PTY LIMITED	Australia
127049110	UPL (NO 19) PTY LIMITED	Australia
127049281	UPL (NO 21) PTY LIMITED	Australia
127049254	UPL (NO 22) PTY LIMITED	Australia
127049209	UPL (NO 24) PTY LIMITED	Australia
127049183	UPL (NO 25) PTY LIMITED	Australia
116908493	UPL (NO 6) PTY LIMITED	Australia
116908582	UPL (NO 7) PTY LIMITED	Australia
116908635	UPL (NO 9) PTY LIMITED	Australia
114734986	UPL (NO. 11) PTY LIMITED	Australia
116908608	UPL (NO. 8) PTY LIMITED	Australia
115793685	UPL (NSW) PTY LIMITED	Australia
127049227	UPL (PALMVIEW) PTY LIMITED	Australia
115007933	UPL (PORTARLINGTON) PTY LIMITED	Australia
120934741	UPL (QLD) PTY LIMITED	Australia
85359833	UPL (SA) PTY LIMITED	Australia
84657616	UPL (UNDERDALE) PTY LIMITED	Australia
115912822	UPL (VIC) PTY LIMITED	Australia
95793141	UPL (WA) PTY LTD	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
81119619	UPL DEVELOPMENTS PTY LIMITED	Australia
115007862	UPL MACQUARIE PTY LIMITED	Australia
96705298	UPL RIVER LINKS INVESTMENTS PTY LTD	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
113918166	URBAN PACIFIC (BEROWRA) PTY LIMITED	Australia
115131345	URBAN PACIFIC (FLETCHER) PTY LIMITED	Australia
114197429	URBAN PACIFIC (SOMERSET) PTY LIMITED	Australia
81119495	URBAN PACIFIC LIMITED	Australia
92034458	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED	Australia
4650376	USP WARRANTIES EAST LLC	United States
4650373	USP WARRANTIES WEST LLC	United States
3993140	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
3709191	UTILITY SERVICE PARTNERS, INC.	United States
8592916	UTOPIA PTY LIMITED	Australia
3201303	VALCORA PTY LIMITED	Australia
80218622	VICWIRE PARTNERSHIP PTY LIMITED	Australia
79878783	VOLATIC PTY LIMITED	Australia

79865311	VOLBING PTY LIMITED	Australia
95793169	VUE APARTMENTS PTY LTD	Australia
200604119K	WARATAH AIRCRAFT LEASING PTE LTD	Singapore
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
134286338	WSO MANAGEMENT NO.1 PTY LIMITED	Australia
134286310	WSO MANAGEMENT NO.2 PTY LIMITED	Australia
134286294	WSO MANAGEMENT NO.3 PTY LIMITED	Australia
134286285	WSO MANAGEMENT NO.4 PTY LIMITED	Australia
134286267	WSO MANAGEMENT NO.5 PTY LIMITED	Australia
2736423	WUXTA PTY LIMITED	Australia
5532426	YBR Feeder GP Limited	United Kingdom
MC-142957	YEUNG UK NO.1	Cayman Islands
MC-142957	YEUNG UK NO.1 (Former Bank Group)	Cayman Islands
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada
1716030	Yorkton Proprietary Asset Management Inc.	Canada
327522-1 / Ont 1193812	Yorkton Securities Charitable Foundation	Canada
2798503	ZELENKA PTY LIMITED	Australia
4721409	ZODIAC ENERGY HOLDINGS, LLC	United States
8644362	ZOFFANIES PTY. LIMITED	Australia

ANNEXURE 'B'

This is the annexure marked 'B' of 16 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
20 November 2009

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Nov-09	BAM	On market purchase	AUD 2.81	25,000	FPS	25,000
06-Nov-09	BAM	Entitlement offer	AUD 2.30	20,648	FPS	20,648
28-Oct-09	BAM	On market sale	AUD 2.90	-40,000	FPS	40,000
25-Sep-09	BAM	On market sale	AUD 2.81	-52,500	FPS	52,500
17-Sep-09	BAM	On market sale	AUD 2.66	-47,500	FPS	47,500
17-Sep-09	BAM	On market sale	AUD 2.66	-37,500	FPS	37,500
14-Aug-09	BAM	On market sale	AUD 2.43	-10,000	FPS	10,000
30-Jun-09	BAM	On market purchase	AUD 2.27	100,000	FPS	100,000
25-Jun-09	BAM	On market purchase	AUD 2.10	50,000	FPS	50,000
03-Jun-09	BAM	On market sale	AUD 2.36	-55,000	FPS	55,000
16-Apr-09	BAM	On market sale	AUD 1.94	-20,000	FPS	20,000
31-Mar-09	BAM	On market purchase	AUD 1.85	50,000	FPS	50,000
12-Feb-09	BAM	On market purchase	AUD 2.11	65,000	FPS	65,000
18-Dec-08	BAM	On market sale	AUD 2.17	-40,000	FPS	40,000
25-Sep-08	BAM	On market sale	AUD 2.64	-2,384	FPS	2,384
02-Sep-08	BAM	On market sale	AUD 3.20	-5,180	FPS	5,180
02-Sep-08	BAM	On market sale	AUD 3.20	-9,587	FPS	9,587
01-Sep-08	BAM	On market sale	AUD 3.19	-10,163	FPS	10,163
01-Sep-08	BAM	On market sale	AUD 3.19	-36,220	FPS	36,220
01-Sep-08	BAM	On market sale	AUD 3.19	-37,797	FPS	37,797
01-Sep-08	BAM	On market sale	AUD 3.19	-44,421	FPS	44,421
01-Sep-08	BAM	On market sale	AUD 3.19	-73,249	FPS	73,249
01-Sep-08	BAM	On market sale	AUD 3.19	-98,031	FPS	98,031
25-Aug-08	BAM	Dividend reinvestment	AUD 3.23	326,646	FPS	326,646
20-Aug-08	BAM	On market purchase	AUD 3.02	23,000	FPS	23,000
05-Aug-08	BAM	On market sale	AUD 2.96	-12,500	FPS	12,500
04-Aug-08	BAM	On market sale	AUD 2.74	-80,000	FPS	80,000
31-Jul-08	BAM	On market sale	AUD 2.82	-112,980	FPS	112,980
31-Jul-08	BAM	On market sale	AUD 2.82	-208,991	FPS	208,991
31-Jul-08	BAM	On market sale	AUD 2.82	-525,503	FPS	525,503
31-Jul-08	BAM	On market sale	AUD 2.82	-103,445	FPS	103,445
31-Jul-08	BAM	On market sale	AUD 2.82	-961,602	FPS	961,602
31-Jul-08	BAM	On market sale	AUD 2.82	-504,562	FPS	504,562
31-Jul-08	BAM	On market sale	AUD 2.82	-120,900	FPS	120,900
31-Jul-08	BAM	On market sale	AUD 2.82	-426,185	FPS	426,185
31-Jul-08	BAM	On market sale	AUD 2.82	-1,158,306	FPS	1,158,306
31-Jul-08	BAM	On market sale	AUD 2.85	-6,800	FPS	6,800
31-Jul-08	BAM	On market sale	AUD 2.85	-12,700	FPS	12,700
31-Jul-08	BAM	On market sale	AUD 2.85	-31,900	FPS	31,900
31-Jul-08	BAM	On market sale	AUD 2.85	-6,300	FPS	6,300
31-Jul-08	BAM	On market sale	AUD 2.85	-58,300	FPS	58,300
31-Jul-08	BAM	On market sale	AUD 2.85	-30,600	FPS	30,600
31-Jul-08	BAM	On market sale	AUD 2.85	-7,300	FPS	7,300
31-Jul-08	BAM	On market sale	AUD 2.85	-25,800	FPS	25,800
31-Jul-08	BAM	On market sale	AUD 2.85	-70,300	FPS	70,300
29-Jul-08	BAM	On market sale	AUD 2.77	-147,000	FPS	147,000
29-Jul-08	BAM	On market sale	AUD 2.77	-28,100	FPS	28,100
29-Jul-08	BAM	On market sale	AUD 2.77	-260,700	FPS	260,700
29-Jul-08	BAM	On market sale	AUD 2.77	-134,900	FPS	134,900
29-Jul-08	BAM	On market sale	AUD 2.77	-32,900	FPS	32,900
29-Jul-08	BAM	On market sale	AUD 2.77	-106,000	FPS	106,000
29-Jul-08	BAM	On market sale	AUD 2.77	-290,400	FPS	290,400
28-Jul-08	BAM	On market sale	AUD 2.80	-115,700	FPS	115,700
28-Jul-08	BAM	On market sale	AUD 2.80	-22,000	FPS	22,000
28-Jul-08	BAM	On market sale	AUD 2.80	-205,000	FPS	205,000
28-Jul-08	BAM	On market sale	AUD 2.80	-160,000	FPS	160,000
28-Jul-08	BAM	On market sale	AUD 2.80	-26,000	FPS	26,000
28-Jul-08	BAM	On market sale	AUD 2.80	-94,000	FPS	94,000
28-Jul-08	BAM	On market sale	AUD 2.80	-257,300	FPS	257,300
25-Jul-08	BAM	On market sale	AUD 2.83	-55,400	FPS	55,400

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-Jul-08	BAM	On market sale	AUD 2.83	-10,800	FPS	10,800
25-Jul-08	BAM	On market sale	AUD 2.83	-100,700	FPS	100,700
25-Jul-08	BAM	On market sale	AUD 2.83	-12,300	FPS	12,300
25-Jul-08	BAM	On market sale	AUD 2.83	-53,900	FPS	53,900
25-Jul-08	BAM	On market sale	AUD 2.83	-141,900	FPS	141,900
25-Jul-08	BAM	On market sale	AUD 2.83	-107,200	FPS	107,200
25-Jul-08	BAM	On market sale	AUD 2.83	-20,900	FPS	20,900
25-Jul-08	BAM	On market sale	AUD 2.83	-194,600	FPS	194,600
25-Jul-08	BAM	On market sale	AUD 2.83	-23,800	FPS	23,800
25-Jul-08	BAM	On market sale	AUD 2.83	-104,200	FPS	104,200
25-Jul-08	BAM	On market sale	AUD 2.83	-274,300	FPS	274,300
15-Jul-08	BAM	On market sale	AUD 2.58	-16,700	FPS	16,700
15-Jul-08	BAM	On market sale	AUD 2.58	-3,600	FPS	3,600
15-Jul-08	BAM	On market sale	AUD 2.58	-15,300	FPS	15,300
15-Jul-08	BAM	On market sale	AUD 2.58	-4,100	FPS	4,100
15-Jul-08	BAM	On market purchase	AUD 2.58	39,700	FPS	39,700
30-Jun-08	BAM	On market purchase	AUD 2.06	5,918	FPS	5,918
30-Jun-08	BAM	On market sale	AUD 2.06	-5,918	FPS	5,918
24-Jun-08	BAM	On market purchase	AUD 2.20	40,725	FPS	40,725
23-Jun-08	BAM	On market purchase	AUD 2.26	40,000	FPS	40,000
18-Jun-08	BAM	On market purchase	AUD 2.50	300,000	FPS	300,000
18-Jun-08	BAM	On market purchase	AUD 2.49	4,100	FPS	4,100
18-Jun-08	BAM	On market purchase	AUD 2.49	70,400	FPS	70,400
18-Jun-08	BAM	On market purchase	AUD 2.49	13,700	FPS	13,700
18-Jun-08	BAM	On market purchase	AUD 2.49	120,800	FPS	120,800
18-Jun-08	BAM	On market purchase	AUD 2.49	57,000	FPS	57,000
18-Jun-08	BAM	On market purchase	AUD 2.49	15,000	FPS	15,000
18-Jun-08	BAM	On market purchase	AUD 2.49	59,000	FPS	59,000
18-Jun-08	BAM	On market purchase	AUD 2.49	160,000	FPS	160,000
17-Jun-08	BAM	On market purchase	AUD 2.50	7,400	FPS	7,400
17-Jun-08	BAM	On market purchase	AUD 2.50	141,100	FPS	141,100
17-Jun-08	BAM	On market purchase	AUD 2.50	27,400	FPS	27,400
17-Jun-08	BAM	On market purchase	AUD 2.50	260,400	FPS	260,400
17-Jun-08	BAM	On market purchase	AUD 2.50	118,200	FPS	118,200
17-Jun-08	BAM	On market purchase	AUD 2.50	31,800	FPS	31,800
17-Jun-08	BAM	On market purchase	AUD 2.50	113,700	FPS	113,700
04-Jun-08	BAM	On market purchase	AUD 2.77	50,000	FPS	50,000
30-May-08	BAM	On market purchase	AUD 2.93	2,600	FPS	2,600
30-May-08	BAM	On market purchase	AUD 2.93	74,200	FPS	74,200
30-May-08	BAM	On market purchase	AUD 2.93	14,800	FPS	14,800
30-May-08	BAM	On market purchase	AUD 2.93	128,800	FPS	128,800
30-May-08	BAM	On market purchase	AUD 2.93	44,100	FPS	44,100
30-May-08	BAM	On market purchase	AUD 2.93	13,400	FPS	13,400
30-May-08	BAM	On market purchase	AUD 2.93	63,100	FPS	63,100
30-May-08	BAM	On market purchase	AUD 2.93	159,000	FPS	159,000
28-May-08	BAM	On market sale	AUD 3.08	-50,000	FPS	50,000
23-May-08	BAM	On market sale	AUD 3.17	-30,000	FPS	30,000
19-May-08	BAM	On market sale	AUD 3.31	-3,100	FPS	3,100
19-May-08	BAM	On market sale	AUD 3.31	-24,700	FPS	24,700
19-May-08	BAM	On market sale	AUD 3.31	-5,600	FPS	5,600
19-May-08	BAM	On market sale	AUD 3.31	-30,700	FPS	30,700
19-May-08	BAM	On market sale	AUD 3.31	-68,500	FPS	68,500
19-May-08	BAM	On market sale	AUD 3.31	-13,900	FPS	13,900
19-May-08	BAM	On market sale	AUD 3.31	-2,800	FPS	2,800
19-May-08	BAM	On market sale	AUD 3.31	-150,700	FPS	150,700
13-May-08	BAM	On market purchase	AUD 3.17	27,900	FPS	27,900
13-May-08	BAM	On market purchase	AUD 3.17	72,100	FPS	72,100
23-Apr-08	BAM	On market purchase	AUD 2.97	3,100	FPS	3,100
23-Apr-08	BAM	On market sale	AUD 2.97	-3,100	FPS	3,100
22-Apr-08	BAM	On market purchase	AUD 2.98	4,000	FPS	4,000
22-Apr-08	BAM	On market sale	AUD 2.98	-4,000	FPS	4,000
06-Nov-09	MBL	Borrow securities (entitlement offer)	N/A	11,818	FPS	11,818
06-Oct-09	MBL	On market sale	AUD 2.59	-32,698	FPS	32,698
04-Sep-09	MBL	On market sale	AUD 2.46	-2,584	FPS	2,584
10-Jul-09	MBL	Borrow securities	AUD 2.22	125,000	FPS	125,000
07-Jul-09	MBL	Borrow securities	AUD 2.28	5,000	FPS	5,000
02-Jul-09	MBL	On market sale	AUD 2.16	-762	FPS	762
02-Jul-09	MBL	On market sale	AUD 2.16	-546	FPS	546
02-Jul-09	MBL	On market sale	AUD 2.16	-25	FPS	25
02-Jul-09	MBL	On market sale	AUD 2.16	-451	FPS	451
02-Jul-09	MBL	On market sale	AUD 2.16	-1,266	FPS	1,266
02-Jul-09	MBL	On market sale	AUD 2.16	-633	FPS	633
02-Jul-09	MBL	On market sale	AUD 2.16	-104	FPS	104

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Jul-09	MBL	On market sale	AUD 2.16	-738	FPS	738
02-Jul-09	MBL	On market purchase	AUD 2.20	2,787	FPS	2,787
02-Jul-09	MBL	On market purchase	AUD 2.20	1,738	FPS	1,738
26-Jun-09	MBL	Repay securities	AUD 2.45	-250,000	FPS	250,000
26-Jun-09	MBL	Repay securities	AUD 2.19	-100,000	FPS	100,000
25-Jun-09	MBL	On market sale	AUD 3.70	-6,078	FPS	6,078
25-Jun-09	MBL	On market sale	AUD 3.70	-5,065	FPS	5,065
25-Jun-09	MBL	On market sale	AUD 3.70	-20,260	FPS	20,260
25-Jun-09	MBL	On market sale	AUD 3.70	-9,117	FPS	9,117
23-Jun-09	MBL	On market sale	AUD 2.28	-1,043	FPS	1,043
23-Jun-09	MBL	On market sale	AUD 2.28	-766	FPS	766
12-Jun-09	MBL	On market sale	AUD 2.43	-2,065	FPS	2,065
27-May-09	MBL	Repay securities	AUD 2.13	-89,722	FPS	89,722
27-May-09	MBL	Repay securities	AUD 2.13	-20,000	FPS	20,000
22-May-09	MBL	On market purchase	AUD 2.00	8	FPS	8
20-May-09	MBL	On market sale	AUD 1.96	-2,447	FPS	2,447
20-May-09	MBL	On market sale	AUD 1.96	-2,568	FPS	2,568
15-May-09	MBL	Borrow securities	AUD 1.90	20,000	FPS	20,000
15-May-09	MBL	On market sale	AUD 1.87	-700	FPS	700
15-May-09	MBL	On market sale	AUD 1.87	-77	FPS	77
15-May-09	MBL	On market sale	AUD 1.87	-16	FPS	16
13-May-09	MBL	Repay securities	AUD 2.09	-15,000	FPS	15,000
13-May-09	MBL	Repay securities	AUD 2.09	-17,104	FPS	17,104
13-May-09	MBL	Repay securities	AUD 2.09	-11,175	FPS	11,175
13-May-09	MBL	Repay securities	AUD 2.09	-4,325	FPS	4,325
13-May-09	MBL	Repay securities	AUD 2.09	-200,000	FPS	200,000
13-May-09	MBL	Repay securities	AUD 2.09	-20,000	FPS	20,000
08-May-09	MBL	On market sale	AUD 1.93	-884	FPS	884
08-May-09	MBL	On market sale	AUD 1.93	-216	FPS	216
08-May-09	MBL	On market sale	AUD 1.93	-247	FPS	247
08-May-09	MBL	On market sale	AUD 1.93	-2,611	FPS	2,611
08-May-09	MBL	On market sale	AUD 1.93	-34	FPS	34
08-May-09	MBL	On market sale	AUD 1.93	-893	FPS	893
08-May-09	MBL	On market sale	AUD 1.93	-17	FPS	17
08-May-09	MBL	On market sale	AUD 1.93	-1,441	FPS	1,441
08-May-09	MBL	On market sale	AUD 1.93	-25	FPS	25
08-May-09	MBL	On market sale	AUD 1.93	-1,306	FPS	1,306
08-May-09	MBL	On market sale	AUD 1.93	-1,004	FPS	1,004
07-May-09	MBL	On market purchase	AUD 1.92	96,426	FPS	96,426
07-May-09	MBL	On market sale	AUD 1.92	-96,426	FPS	96,426
01-May-09	MBL	On market sale	AUD 1.83	-200	FPS	200
30-Apr-09	MBL	On market sale	AUD 1.80	-2,586	FPS	2,586
30-Apr-09	MBL	On market sale	AUD 1.80	-5,416	FPS	5,416
27-Apr-09	MBL	On market sale	AUD 1.74	-1,069	FPS	1,069
06-Mar-09	MBL	On market sale	AUD 1.44	-638	FPS	638
02-Mar-09	MBL	Borrow securities	AUD 1.63	100,000	FPS	100,000
25-Feb-09	MBL	On market purchase	AUD 1.55	108	FPS	108
25-Feb-09	MBL	On market purchase	AUD 1.55	3,500	FPS	3,500
25-Feb-09	MBL	On market purchase	AUD 1.55	1,623	FPS	1,623
25-Feb-09	MBL	On market purchase	AUD 1.55	44,769	FPS	44,769
23-Feb-09	MBL	On market sale	AUD 1.66	-11,852	FPS	11,852
23-Feb-09	MBL	On market sale	AUD 1.66	-733	FPS	733
23-Feb-09	MBL	On market sale	AUD 1.66	-1,018	FPS	1,018
23-Feb-09	MBL	On market sale	AUD 1.66	-88,000	FPS	88,000
23-Feb-09	MBL	On market sale	AUD 1.66	-1,401	FPS	1,401
23-Feb-09	MBL	On market sale	AUD 1.66	-7,131	FPS	7,131
23-Feb-09	MBL	On market sale	AUD 1.66	-1,378	FPS	1,378
23-Feb-09	MBL	On market sale	AUD 1.66	-5,487	FPS	5,487
20-Feb-09	MBL	On market sale	AUD 1.80	-3,679	FPS	3,679
20-Feb-09	MBL	On market sale	AUD 1.80	-6,321	FPS	6,321
20-Feb-09	MBL	On market sale	AUD 1.80	-3,679	FPS	3,679
20-Feb-09	MBL	On market sale	AUD 1.80	-6,321	FPS	6,321
20-Feb-09	MBL	On market sale	AUD 1.80	-3,679	FPS	3,679
20-Feb-09	MBL	On market sale	AUD 1.80	-6,321	FPS	6,321
20-Feb-09	MBL	On market sale	AUD 1.80	-3,679	FPS	3,679
20-Feb-09	MBL	On market sale	AUD 1.80	-6,321	FPS	6,321
20-Feb-09	MBL	On market sale	AUD 1.80	-3,679	FPS	3,679
20-Feb-09	MBL	On market sale	AUD 1.80	-6,321	FPS	6,321
20-Feb-09	MBL	On market sale	AUD 1.80	-3,679	FPS	3,679
20-Feb-09	MBL	On market sale	AUD 1.80	-6,321	FPS	6,321
20-Feb-09	MBL	On market sale	AUD 1.80	-3,679	FPS	3,679
20-Feb-09	MBL	On market sale	AUD 1.80	-6,321	FPS	6,321

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Feb-09	MBL	On market sale	AUD 1.80	-3,679	FPS	3,679
20-Feb-09	MBL	On market sale	AUD 1.80	-6,321	FPS	6,321
20-Feb-09	MBL	On market sale	AUD 1.80	-4,746	FPS	4,746
20-Feb-09	MBL	On market sale	AUD 1.80	-5,254	FPS	5,254
20-Feb-09	MBL	On market sale	AUD 1.80	-4,746	FPS	4,746
20-Feb-09	MBL	On market sale	AUD 1.80	-5,254	FPS	5,254
20-Feb-09	MBL	On market sale	AUD 1.80	-5,000	FPS	5,000
20-Feb-09	MBL	On market sale	AUD 1.80	-4,746	FPS	4,746
20-Feb-09	MBL	On market sale	AUD 1.80	-254	FPS	254
20-Feb-09	MBL	On market sale	AUD 1.80	-9,746	FPS	9,746
20-Feb-09	MBL	On market sale	AUD 1.80	-254	FPS	254
20-Feb-09	MBL	On market sale	AUD 1.80	-8,170	FPS	8,170
20-Feb-09	MBL	On market sale	AUD 1.80	-1,830	FPS	1,830
20-Feb-09	MBL	On market sale	AUD 1.80	-8,170	FPS	8,170
20-Feb-09	MBL	On market sale	AUD 1.80	-1,830	FPS	1,830
20-Feb-09	MBL	On market sale	AUD 1.80	-8,170	FPS	8,170
20-Feb-09	MBL	On market sale	AUD 1.80	-1,830	FPS	1,830
20-Feb-09	MBL	On market sale	AUD 1.80	-8,170	FPS	8,170
20-Feb-09	MBL	On market sale	AUD 1.80	-1,830	FPS	1,830
11-Feb-09	MBL	On market sale	AUD 2.00	-430	FPS	430
11-Feb-09	MBL	On market sale	AUD 2.00	-2	FPS	2
11-Feb-09	MBL	On market sale	AUD 2.00	-98	FPS	98
11-Feb-09	MBL	On market sale	AUD 2.00	-2,333	FPS	2,333
10-Feb-09	MBL	On market sale	AUD 2.01	-2,803	FPS	2,803
09-Feb-09	MBL	On market sale	AUD 1.93	-1,894	FPS	1,894
09-Feb-09	MBL	On market sale	AUD 1.93	-282	FPS	282
09-Feb-09	MBL	On market sale	AUD 1.93	-145	FPS	145
02-Jan-09	MBL	On market purchase	AUD 2.29	1,734	FPS	1,734
02-Jan-09	MBL	On market purchase	AUD 2.29	147	FPS	147
02-Jan-09	MBL	On market purchase	AUD 2.29	4,998	FPS	4,998
02-Jan-09	MBL	On market purchase	AUD 2.29	5,433	FPS	5,433
02-Jan-09	MBL	On market purchase	AUD 2.29	4,000	FPS	4,000
02-Jan-09	MBL	On market purchase	AUD 2.29	4,808	FPS	4,808
02-Jan-09	MBL	On market purchase	AUD 2.29	1,826	FPS	1,826
02-Jan-09	MBL	On market purchase	AUD 2.29	54	FPS	54
02-Jan-09	MBL	On market purchase	AUD 2.30	14,341	FPS	14,341
02-Jan-09	MBL	On market purchase	AUD 2.30	7,200	FPS	7,200
02-Jan-09	MBL	On market purchase	AUD 2.30	45	FPS	45
02-Jan-09	MBL	On market purchase	AUD 2.30	4,996	FPS	4,996
02-Jan-09	MBL	On market purchase	AUD 2.30	2,418	FPS	2,418
02-Jan-09	MBL	On market purchase	AUD 2.30	293	FPS	293
02-Jan-09	MBL	On market purchase	AUD 2.30	2,072	FPS	2,072
02-Jan-09	MBL	On market purchase	AUD 2.30	7,000	FPS	7,000
02-Jan-09	MBL	On market purchase	AUD 2.30	3,635	FPS	3,635
02-Jan-09	MBL	On market purchase	AUD 2.31	1,434	FPS	1,434
02-Jan-09	MBL	On market purchase	AUD 2.31	100	FPS	100
02-Jan-09	MBL	On market purchase	AUD 2.31	4,000	FPS	4,000
02-Jan-09	MBL	On market purchase	AUD 2.31	1,158	FPS	1,158
02-Jan-09	MBL	On market purchase	AUD 2.31	5,555	FPS	5,555
02-Jan-09	MBL	On market purchase	AUD 2.31	377	FPS	377
02-Jan-09	MBL	On market purchase	AUD 2.31	115	FPS	115
02-Jan-09	MBL	On market purchase	AUD 2.31	72	FPS	72
02-Jan-09	MBL	On market purchase	AUD 2.31	7,189	FPS	7,189
22-Dec-08	MBL	On market sale	AUD 2.24	-2,098	FPS	2,098
22-Dec-08	MBL	On market sale	AUD 2.24	-278	FPS	278
22-Dec-08	MBL	On market sale	AUD 2.24	-1,000	FPS	1,000
22-Dec-08	MBL	On market sale	AUD 2.24	-523	FPS	523
22-Dec-08	MBL	On market sale	AUD 2.24	-151	FPS	151
22-Dec-08	MBL	On market sale	AUD 2.24	-452	FPS	452
22-Dec-08	MBL	On market sale	AUD 2.24	-680	FPS	680
17-Dec-08	MBL	On market purchase	AUD 2.12	13,951	FPS	13,951
17-Dec-08	MBL	On market purchase	AUD 2.12	92	FPS	92
17-Dec-08	MBL	On market purchase	AUD 2.12	6,000	FPS	6,000
17-Dec-08	MBL	On market purchase	AUD 2.12	6,000	FPS	6,000
17-Dec-08	MBL	On market purchase	AUD 2.12	29,700	FPS	29,700
17-Dec-08	MBL	On market purchase	AUD 2.12	1,056	FPS	1,056
17-Dec-08	MBL	On market purchase	AUD 2.12	9,839	FPS	9,839
17-Dec-08	MBL	On market purchase	AUD 2.12	362	FPS	362
28-Nov-08	MBL	On market sale	AUD 2.01	-845	FPS	845
28-Nov-08	MBL	On market sale	AUD 2.01	-1,689	FPS	1,689
28-Nov-08	MBL	On market sale	AUD 2.02	-1,689	FPS	1,689
28-Nov-08	MBL	On market sale	AUD 2.02	-908	FPS	908
28-Nov-08	MBL	On market sale	AUD 2.02	-50	FPS	50
28-Nov-08	MBL	On market sale	AUD 2.02	-724	FPS	724

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
28-Nov-08	MBL	On market sale	AUD 2.02	-845	FPS	845
28-Nov-08	MBL	On market sale	AUD 2.02	-773	FPS	773
27-Nov-08	MBL	Borrow securities	AUD 1.92	89,722	FPS	89,722
18-Nov-08	MBL	Borrow securities	AUD 1.97	20,000	FPS	20,000
17-Nov-08	MBL	Borrow securities	AUD 2.31	200,000	FPS	200,000
13-Nov-08	MBL	On market sale	AUD 1.83	-1,393	FPS	1,393
13-Nov-08	MBL	On market sale	AUD 1.83	-4,961	FPS	4,961
13-Nov-08	MBL	On market sale	AUD 1.83	-2,730	FPS	2,730
13-Nov-08	MBL	On market sale	AUD 1.83	-1,645	FPS	1,645
13-Nov-08	MBL	On market sale	AUD 1.83	-39,271	FPS	39,271
13-Nov-08	MBL	On market sale	AUD 1.84	-25,000	FPS	25,000
12-Nov-08	MBL	On market sale	AUD 2.00	-3,465	FPS	3,465
12-Nov-08	MBL	On market sale	AUD 2.00	-2,500	FPS	2,500
12-Nov-08	MBL	On market sale	AUD 2.00	-250	FPS	250
12-Nov-08	MBL	On market sale	AUD 2.00	-5,000	FPS	5,000
12-Nov-08	MBL	On market sale	AUD 2.00	-2,000	FPS	2,000
12-Nov-08	MBL	On market sale	AUD 2.00	-5,000	FPS	5,000
12-Nov-08	MBL	On market sale	AUD 2.00	-3,000	FPS	3,000
12-Nov-08	MBL	On market sale	AUD 2.00	-2,000	FPS	2,000
12-Nov-08	MBL	On market sale	AUD 2.00	-5,000	FPS	5,000
12-Nov-08	MBL	On market sale	AUD 2.00	-2,000	FPS	2,000
12-Nov-08	MBL	On market sale	AUD 2.00	-7,500	FPS	7,500
12-Nov-08	MBL	On market sale	AUD 2.00	-600	FPS	600
12-Nov-08	MBL	On market sale	AUD 2.00	-8,000	FPS	8,000
12-Nov-08	MBL	On market sale	AUD 2.00	-2,000	FPS	2,000
12-Nov-08	MBL	On market sale	AUD 2.00	-3,000	FPS	3,000
12-Nov-08	MBL	On market sale	AUD 2.00	-2,500	FPS	2,500
12-Nov-08	MBL	On market sale	AUD 2.00	-300	FPS	300
12-Nov-08	MBL	On market sale	AUD 2.00	-1,000	FPS	1,000
12-Nov-08	MBL	On market sale	AUD 2.00	-1,500	FPS	1,500
12-Nov-08	MBL	On market sale	AUD 2.00	-12,500	FPS	12,500
12-Nov-08	MBL	On market sale	AUD 2.00	-250	FPS	250
12-Nov-08	MBL	On market sale	AUD 2.00	-5,000	FPS	5,000
12-Nov-08	MBL	On market sale	AUD 2.00	-3,000	FPS	3,000
12-Nov-08	MBL	On market sale	AUD 2.00	-5,000	FPS	5,000
12-Nov-08	MBL	On market sale	AUD 2.00	-17,635	FPS	17,635
12-Nov-08	MBL	On market sale	AUD 2.06	-2,252	FPS	2,252
12-Nov-08	MBL	On market sale	AUD 2.06	-4,000	FPS	4,000
12-Nov-08	MBL	On market sale	AUD 2.06	-1,819	FPS	1,819
12-Nov-08	MBL	On market sale	AUD 2.06	-1,811	FPS	1,811
12-Nov-08	MBL	On market sale	AUD 2.06	-1,622	FPS	1,622
12-Nov-08	MBL	On market sale	AUD 2.06	-9,399	FPS	9,399
12-Nov-08	MBL	On market sale	AUD 2.06	-2,466	FPS	2,466
12-Nov-08	MBL	On market sale	AUD 2.06	-10,000	FPS	10,000
12-Nov-08	MBL	On market sale	AUD 2.06	-133	FPS	133
12-Nov-08	MBL	On market sale	AUD 2.06	-6,111	FPS	6,111
12-Nov-08	MBL	On market sale	AUD 2.06	-1,795	FPS	1,795
12-Nov-08	MBL	On market sale	AUD 2.06	-8,592	FPS	8,592
12-Nov-08	MBL	On market sale	AUD 2.06	-4,687	FPS	4,687
12-Nov-08	MBL	On market sale	AUD 2.06	-165	FPS	165
12-Nov-08	MBL	On market sale	AUD 2.06	-1,476	FPS	1,476
12-Nov-08	MBL	On market sale	AUD 2.06	-5,000	FPS	5,000
12-Nov-08	MBL	On market sale	AUD 2.06	-404	FPS	404
12-Nov-08	MBL	On market sale	AUD 2.06	-442	FPS	442
12-Nov-08	MBL	On market sale	AUD 2.06	-165	FPS	165
12-Nov-08	MBL	On market sale	AUD 2.06	-165	FPS	165
12-Nov-08	MBL	On market sale	AUD 2.06	-165	FPS	165
12-Nov-08	MBL	On market sale	AUD 2.06	-165	FPS	165
12-Nov-08	MBL	On market sale	AUD 2.06	-1,810	FPS	1,810
12-Nov-08	MBL	On market sale	AUD 2.06	-1,644	FPS	1,644
31-Oct-08	MBL	On market sale	AUD 2.15	-18,639	FPS	18,639
31-Oct-08	MBL	On market sale	AUD 2.15	-443	FPS	443
31-Oct-08	MBL	On market sale	AUD 2.15	-5,918	FPS	5,918
31-Oct-08	MBL	On market sale	AUD 2.15	-23,013	FPS	23,013
31-Oct-08	MBL	On market sale	AUD 2.15	-4,770	FPS	4,770
31-Oct-08	MBL	On market sale	AUD 2.15	-12	FPS	12
31-Oct-08	MBL	On market sale	AUD 2.15	-292	FPS	292
31-Oct-08	MBL	On market sale	AUD 2.15	-5,000	FPS	5,000
31-Oct-08	MBL	On market sale	AUD 2.15	-460	FPS	460
31-Oct-08	MBL	On market sale	AUD 2.15	-4,498	FPS	4,498
31-Oct-08	MBL	On market sale	AUD 2.15	-11,955	FPS	11,955
31-Oct-08	MBL	On market sale	AUD 2.15	-1,175	FPS	1,175
31-Oct-08	MBL	On market sale	AUD 2.15	-427	FPS	427
31-Oct-08	MBL	On market sale	AUD 2.15	-23,398	FPS	23,398

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
31-Oct-08	MBL	On market sale	AUD 2.16	-9,942	FPS	9,942
31-Oct-08	MBL	On market sale	AUD 2.16	-15,000	FPS	15,000
31-Oct-08	MBL	On market sale	AUD 2.16	-58	FPS	58
31-Oct-08	MBL	On market sale	AUD 2.17	-12,762	FPS	12,762
31-Oct-08	MBL	On market sale	AUD 2.17	-12,238	FPS	12,238
31-Oct-08	MBL	On market sale	AUD 2.18	-50,000	FPS	50,000
31-Oct-08	MBL	On market purchase	AUD 2.18	822	FPS	822
31-Oct-08	MBL	On market purchase	AUD 2.18	817	FPS	817
30-Oct-08	MBL	On market purchase	AUD 2.26	841	FPS	841
30-Oct-08	MBL	On market purchase	AUD 2.27	838	FPS	838
30-Oct-08	MBL	On market purchase	AUD 2.27	835	FPS	835
30-Oct-08	MBL	On market purchase	AUD 2.27	1,693	FPS	1,693
30-Oct-08	MBL	On market purchase	AUD 2.28	840	FPS	840
30-Oct-08	MBL	On market purchase	AUD 2.28	837	FPS	837
10-Oct-08	MBL	On market sale	AUD 2.30	-8,313	FPS	8,313
10-Oct-08	MBL	On market sale	AUD 2.30	-2,166	FPS	2,166
10-Oct-08	MBL	On market sale	AUD 2.30	-4,000	FPS	4,000
10-Oct-08	MBL	On market sale	AUD 2.30	-5,000	FPS	5,000
10-Oct-08	MBL	On market sale	AUD 2.30	-5,000	FPS	5,000
10-Oct-08	MBL	On market sale	AUD 2.30	-521	FPS	521
10-Oct-08	MBL	On market sale	AUD 2.30	-7,894	FPS	7,894
10-Oct-08	MBL	On market sale	AUD 2.30	-1,672	FPS	1,672
10-Oct-08	MBL	On market sale	AUD 2.30	-1,672	FPS	1,672
10-Oct-08	MBL	On market sale	AUD 2.30	-1,672	FPS	1,672
10-Oct-08	MBL	On market sale	AUD 2.30	-1,672	FPS	1,672
10-Oct-08	MBL	On market sale	AUD 2.30	-1,671	FPS	1,671
10-Oct-08	MBL	On market sale	AUD 2.30	-672	FPS	672
10-Oct-08	MBL	On market sale	AUD 2.31	-2,241	FPS	2,241
10-Oct-08	MBL	On market sale	AUD 2.31	-2,500	FPS	2,500
10-Oct-08	MBL	On market sale	AUD 2.31	-1,419	FPS	1,419
10-Oct-08	MBL	On market sale	AUD 2.31	-3,840	FPS	3,840
10-Oct-08	MBL	On market sale	AUD 2.32	-700	FPS	700
10-Oct-08	MBL	On market sale	AUD 2.32	-4,969	FPS	4,969
10-Oct-08	MBL	On market sale	AUD 2.32	-110	FPS	110
10-Oct-08	MBL	On market sale	AUD 2.32	-10	FPS	10
10-Oct-08	MBL	On market sale	AUD 2.32	-643	FPS	643
10-Oct-08	MBL	On market sale	AUD 2.32	-18,568	FPS	18,568
10-Oct-08	MBL	On market sale	AUD 2.32	-1,874	FPS	1,874
10-Oct-08	MBL	On market sale	AUD 2.32	-800	FPS	800
10-Oct-08	MBL	On market sale	AUD 2.32	-182	FPS	182
10-Oct-08	MBL	On market sale	AUD 2.32	-2,144	FPS	2,144
10-Oct-08	MBL	On market sale	AUD 2.36	-361	FPS	361
10-Oct-08	MBL	On market sale	AUD 2.36	-725	FPS	725
10-Oct-08	MBL	On market sale	AUD 2.36	-782	FPS	782
10-Oct-08	MBL	On market sale	AUD 2.36	-743	FPS	743
10-Oct-08	MBL	On market sale	AUD 2.36	-5,843	FPS	5,843
10-Oct-08	MBL	On market sale	AUD 2.36	-2,361	FPS	2,361
10-Oct-08	MBL	On market sale	AUD 2.36	-14,185	FPS	14,185
10-Oct-08	MBL	On market sale	AUD 2.40	-4,992	FPS	4,992
10-Oct-08	MBL	On market sale	AUD 2.40	-800	FPS	800
10-Oct-08	MBL	On market sale	AUD 2.40	-10,000	FPS	10,000
10-Oct-08	MBL	On market sale	AUD 2.40	-2,075	FPS	2,075
10-Oct-08	MBL	On market sale	AUD 2.40	-2,000	FPS	2,000
10-Oct-08	MBL	On market sale	AUD 2.40	-10,000	FPS	10,000
10-Oct-08	MBL	On market sale	AUD 2.40	-5,000	FPS	5,000
10-Oct-08	MBL	On market sale	AUD 2.40	-1,000	FPS	1,000
10-Oct-08	MBL	On market sale	AUD 2.40	-2,819	FPS	2,819
10-Oct-08	MBL	On market sale	AUD 2.40	-3,463	FPS	3,463
10-Oct-08	MBL	On market sale	AUD 2.40	-7,851	FPS	7,851
10-Oct-08	MBL	On market sale	AUD 2.40	-1	FPS	1
10-Oct-08	MBL	On market sale	AUD 2.40	-3,074	FPS	3,074
07-Oct-08	MBL	On market sale	AUD 2.74	-2,702	FPS	2,702
07-Oct-08	MBL	On market sale	AUD 2.74	-5,000	FPS	5,000
07-Oct-08	MBL	On market sale	AUD 2.74	-6,993	FPS	6,993
07-Oct-08	MBL	On market sale	AUD 2.74	-310	FPS	310
03-Oct-08	MBL	On market sale	AUD 2.83	-11	FPS	11
03-Oct-08	MBL	On market sale	AUD 2.83	-4,900	FPS	4,900
03-Oct-08	MBL	On market sale	AUD 2.83	-91	FPS	91
03-Oct-08	MBL	On market sale	AUD 2.83	-125	FPS	125
03-Oct-08	MBL	On market sale	AUD 2.83	-4,877	FPS	4,877
03-Oct-08	MBL	On market sale	AUD 2.83	-123	FPS	123
03-Oct-08	MBL	On market sale	AUD 2.83	-377	FPS	377
01-Oct-08	MBL	On market purchase	AUD 2.81	25,000	FPS	25,000
01-Oct-08	MBL	On market purchase	AUD 2.83	8,268	FPS	8,268

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
01-Oct-08	MBL	On market purchase	AUD 2.83	2,342	FPS	2,342
01-Oct-08	MBL	On market purchase	AUD 2.83	64,390	FPS	64,390
01-Oct-08	MBL	On market purchase	AUD 2.88	25,000	FPS	25,000
23-Sep-08	MBL	On market purchase	AUD 2.58	10,948	FPS	10,948
23-Sep-08	MBL	On market purchase	AUD 2.58	1,500	FPS	1,500
23-Sep-08	MBL	On market purchase	AUD 2.58	420	FPS	420
23-Sep-08	MBL	On market purchase	AUD 2.58	1,850	FPS	1,850
23-Sep-08	MBL	On market purchase	AUD 2.58	3,000	FPS	3,000
23-Sep-08	MBL	On market purchase	AUD 2.58	419	FPS	419
23-Sep-08	MBL	On market purchase	AUD 2.58	420	FPS	420
23-Sep-08	MBL	On market purchase	AUD 2.58	1,353	FPS	1,353
23-Sep-08	MBL	On market purchase	AUD 2.58	500	FPS	500
23-Sep-08	MBL	On market purchase	AUD 2.58	418	FPS	418
23-Sep-08	MBL	On market purchase	AUD 2.58	6	FPS	6
23-Sep-08	MBL	On market purchase	AUD 2.58	4,166	FPS	4,166
23-Sep-08	MBL	On market purchase	AUD 2.60	418	FPS	418
23-Sep-08	MBL	On market purchase	AUD 2.60	6,500	FPS	6,500
23-Sep-08	MBL	On market purchase	AUD 2.60	3,200	FPS	3,200
23-Sep-08	MBL	On market purchase	AUD 2.60	420	FPS	420
23-Sep-08	MBL	On market purchase	AUD 2.60	419	FPS	419
23-Sep-08	MBL	On market purchase	AUD 2.60	1,000	FPS	1,000
23-Sep-08	MBL	On market purchase	AUD 2.60	419	FPS	419
23-Sep-08	MBL	On market purchase	AUD 2.60	12,624	FPS	12,624
23-Sep-08	MBL	On market sale	AUD 2.60	-2,160	FPS	2,160
23-Sep-08	MBL	On market sale	AUD 2.60	-341	FPS	341
23-Sep-08	MBL	On market purchase	AUD 2.61	420	FPS	420
23-Sep-08	MBL	On market purchase	AUD 2.61	419	FPS	419
23-Sep-08	MBL	On market purchase	AUD 2.61	57	FPS	57
23-Sep-08	MBL	On market purchase	AUD 2.61	33	FPS	33
23-Sep-08	MBL	On market purchase	AUD 2.61	2,717	FPS	2,717
23-Sep-08	MBL	On market purchase	AUD 2.61	1,089	FPS	1,089
23-Sep-08	MBL	On market purchase	AUD 2.61	1,658	FPS	1,658
23-Sep-08	MBL	On market purchase	AUD 2.61	420	FPS	420
23-Sep-08	MBL	On market purchase	AUD 2.61	18,187	FPS	18,187
22-Sep-08	MBL	On market sale	AUD 2.51	-8,240	FPS	8,240
19-Sep-08	MBL	Borrow securities	AUD 2.71	250,000	FPS	250,000
18-Sep-08	MBL	On market sale	AUD 2.10	-25,000	FPS	25,000
18-Sep-08	MBL	On market sale	AUD 2.10	-2	FPS	2
18-Sep-08	MBL	On market sale	AUD 2.10	-9,975	FPS	9,975
18-Sep-08	MBL	On market sale	AUD 2.10	-66	FPS	66
18-Sep-08	MBL	On market sale	AUD 2.10	-4	FPS	4
18-Sep-08	MBL	On market sale	AUD 2.10	-64,953	FPS	64,953
18-Sep-08	MBL	On market sale	AUD 2.15	-25,000	FPS	25,000
18-Sep-08	MBL	On market sale	AUD 2.15	-4,000	FPS	4,000
18-Sep-08	MBL	On market sale	AUD 2.15	-10,000	FPS	10,000
18-Sep-08	MBL	On market sale	AUD 2.15	-20,000	FPS	20,000
18-Sep-08	MBL	On market sale	AUD 2.15	-2	FPS	2
18-Sep-08	MBL	On market sale	AUD 2.15	-10,998	FPS	10,998
18-Sep-08	MBL	On market sale	AUD 2.32	-15,000	FPS	15,000
18-Sep-08	MBL	On market sale	AUD 2.33	-828	FPS	828
18-Sep-08	MBL	On market sale	AUD 2.33	-5,943	FPS	5,943
18-Sep-08	MBL	On market sale	AUD 2.33	-2	FPS	2
18-Sep-08	MBL	On market sale	AUD 2.33	-2	FPS	2
18-Sep-08	MBL	On market sale	AUD 2.33	-8,225	FPS	8,225
17-Sep-08	MBL	On market sale	AUD 2.61	-3,539	FPS	3,539
17-Sep-08	MBL	On market sale	AUD 2.61	-6,827	FPS	6,827
17-Sep-08	MBL	On market sale	AUD 2.66	-10,644	FPS	10,644
17-Sep-08	MBL	On market sale	AUD 2.66	-508	FPS	508
17-Sep-08	MBL	On market sale	AUD 2.66	-8,848	FPS	8,848
16-Sep-08	MBL	On market sale	AUD 2.70	-2,133	FPS	2,133
16-Sep-08	MBL	On market sale	AUD 2.70	-22,867	FPS	22,867
16-Sep-08	MBL	On market sale	AUD 2.73	-277	FPS	277
16-Sep-08	MBL	On market sale	AUD 2.73	-2	FPS	2
16-Sep-08	MBL	On market sale	AUD 2.73	-21	FPS	21
16-Sep-08	MBL	On market sale	AUD 2.73	-13,024	FPS	13,024
16-Sep-08	MBL	On market sale	AUD 2.73	-880	FPS	880
16-Sep-08	MBL	On market sale	AUD 2.73	-10,796	FPS	10,796
15-Sep-08	MBL	On market sale	AUD 2.89	-2,237	FPS	2,237
15-Sep-08	MBL	On market sale	AUD 2.89	-3,410	FPS	3,410
15-Sep-08	MBL	On market sale	AUD 2.89	-1,000	FPS	1,000
15-Sep-08	MBL	On market sale	AUD 2.89	-1,391	FPS	1,391
15-Sep-08	MBL	On market sale	AUD 2.89	-3,296	FPS	3,296
15-Sep-08	MBL	On market sale	AUD 2.89	-3,319	FPS	3,319
15-Sep-08	MBL	On market sale	AUD 2.89	-347	FPS	347

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Sep-08	MBL	On market sale	AUD 3.10	-1,622	FPS	1,622
08-Sep-08	MBL	Repay securities	AUD 3.35	-601,109	FPS	601,109
03-Sep-08	MBL	Borrow securities	AUD 3.35	601,109	FPS	601,109
03-Sep-08	MBL	On market sale	AUD 3.16	-320	FPS	320
03-Sep-08	MBL	On market sale	AUD 3.16	-871	FPS	871
03-Sep-08	MBL	On market sale	AUD 3.16	-3,100	FPS	3,100
03-Sep-08	MBL	On market sale	AUD 3.16	-1,699	FPS	1,699
03-Sep-08	MBL	On market sale	AUD 3.16	-1,012	FPS	1,012
01-Sep-08	MBL	On market sale	AUD 3.16	-19,682	FPS	19,682
01-Sep-08	MBL	On market sale	AUD 3.19	-1,700	FPS	1,700
01-Sep-08	MBL	On market sale	AUD 3.19	-2,532	FPS	2,532
29-Aug-08	MBL	On market sale	AUD 3.20	-8,000	FPS	8,000
29-Aug-08	MBL	On market purchase	AUD 3.21	269	FPS	269
28-Aug-08	MBL	On market sale	AUD 3.10	-5,182	FPS	5,182
28-Aug-08	MBL	On market sale	AUD 3.14	-2,548	FPS	2,548
28-Aug-08	MBL	On market sale	AUD 3.14	-57	FPS	57
28-Aug-08	MBL	On market sale	AUD 3.14	-270	FPS	270
28-Aug-08	MBL	On market sale	AUD 3.14	-2,126	FPS	2,126
26-Aug-08	MBL	On market sale	AUD 2.91	-5,141	FPS	5,141
21-Aug-08	MBL	Borrow securities	AUD 3.23	4,325	FPS	4,325
20-Aug-08	MBL	Repay securities	AUD 3.05	-16,775	FPS	16,775
20-Aug-08	MBL	On market purchase	AUD 3.04	10,000	FPS	10,000
20-Aug-08	MBL	On market purchase	AUD 3.05	5,908	FPS	5,908
20-Aug-08	MBL	On market purchase	AUD 3.05	2,092	FPS	2,092
20-Aug-08	MBL	On market purchase	AUD 3.06	8,729	FPS	8,729
20-Aug-08	MBL	On market purchase	AUD 3.06	1,271	FPS	1,271
20-Aug-08	MBL	On market purchase	AUD 3.06	30,000	FPS	30,000
20-Aug-08	MBL	On market purchase	AUD 3.07	2,893	FPS	2,893
20-Aug-08	MBL	On market purchase	AUD 3.07	501	FPS	501
20-Aug-08	MBL	On market purchase	AUD 3.07	489	FPS	489
20-Aug-08	MBL	On market purchase	AUD 3.07	865	FPS	865
20-Aug-08	MBL	On market purchase	AUD 3.07	5,252	FPS	5,252
20-Aug-08	MBL	On market purchase	AUD 3.07	1,500	FPS	1,500
20-Aug-08	MBL	On market purchase	AUD 3.07	1,064	FPS	1,064
20-Aug-08	MBL	On market purchase	AUD 3.07	1,000	FPS	1,000
20-Aug-08	MBL	On market purchase	AUD 3.07	552	FPS	552
20-Aug-08	MBL	On market purchase	AUD 3.07	304	FPS	304
20-Aug-08	MBL	On market purchase	AUD 3.07	558	FPS	558
20-Aug-08	MBL	On market purchase	AUD 3.07	4,079	FPS	4,079
20-Aug-08	MBL	On market purchase	AUD 3.07	684	FPS	684
20-Aug-08	MBL	On market purchase	AUD 3.07	20	FPS	20
20-Aug-08	MBL	On market purchase	AUD 3.07	2,239	FPS	2,239
20-Aug-08	MBL	On market purchase	AUD 3.08	2,885	FPS	2,885
20-Aug-08	MBL	On market purchase	AUD 3.08	716	FPS	716
20-Aug-08	MBL	On market purchase	AUD 3.08	887	FPS	887
20-Aug-08	MBL	On market purchase	AUD 3.08	750	FPS	750
20-Aug-08	MBL	On market purchase	AUD 3.08	14,762	FPS	14,762
20-Aug-08	MBL	On market purchase	AUD 3.08	40,869	FPS	40,869
20-Aug-08	MBL	On market purchase	AUD 3.08	4,683	FPS	4,683
20-Aug-08	MBL	On market purchase	AUD 3.08	4,809	FPS	4,809
20-Aug-08	MBL	On market purchase	AUD 3.08	1,970	FPS	1,970
20-Aug-08	MBL	On market purchase	AUD 3.08	7,669	FPS	7,669
20-Aug-08	MBL	On market purchase	AUD 3.09	4,267	FPS	4,267
20-Aug-08	MBL	On market purchase	AUD 3.09	198	FPS	198
20-Aug-08	MBL	On market purchase	AUD 3.09	2,500	FPS	2,500
20-Aug-08	MBL	On market purchase	AUD 3.09	5,000	FPS	5,000
20-Aug-08	MBL	On market purchase	AUD 3.09	8,035	FPS	8,035
20-Aug-08	MBL	On market purchase	AUD 3.10	20,000	FPS	20,000
19-Aug-08	MBL	Borrow securities	AUD 3.05	16,775	FPS	16,775
18-Aug-08	MBL	On market sale	AUD 2.93	-1,886	FPS	1,886
18-Aug-08	MBL	On market sale	AUD 2.93	-300	FPS	300
18-Aug-08	MBL	On market sale	AUD 2.93	-162	FPS	162
18-Aug-08	MBL	On market sale	AUD 2.93	-153	FPS	153
08-Aug-08	MBL	Repay securities	AUD 2.88	-115,000	FPS	115,000
08-Aug-08	MBL	Repay securities	AUD 2.92	-35,000	FPS	35,000
05-Aug-08	MBL	On market purchase	AUD 2.96	50,000	FPS	50,000
05-Aug-08	MBL	On market purchase	AUD 3.00	7,463	FPS	7,463
05-Aug-08	MBL	On market purchase	AUD 3.00	35,336	FPS	35,336
05-Aug-08	MBL	On market purchase	AUD 3.00	46	FPS	46
05-Aug-08	MBL	On market purchase	AUD 3.00	551	FPS	551
05-Aug-08	MBL	On market purchase	AUD 3.00	415	FPS	415
05-Aug-08	MBL	On market purchase	AUD 3.00	46	FPS	46
05-Aug-08	MBL	On market purchase	AUD 3.00	6,143	FPS	6,143
05-Aug-08	MBL	On market purchase	AUD 3.00	4,477	FPS	4,477

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Aug-08	MBL	On market purchase	AUD 3.00	66	FPS	66
05-Aug-08	MBL	On market purchase	AUD 3.00	42	FPS	42
05-Aug-08	MBL	On market purchase	AUD 3.00	44	FPS	44
05-Aug-08	MBL	On market purchase	AUD 3.00	45,371	FPS	45,371
29-Jul-08	MBL	On market sale	AUD 2.76	-3,000	FPS	3,000
17-Jul-08	MBL	Repay securities	AUD 2.61	-35,000	FPS	35,000
17-Jul-08	MBL	Repay securities	AUD 2.61	-115,000	FPS	115,000
16-Jul-08	MBL	On market sale	AUD 2.58	-183	FPS	183
14-Jul-08	MBL	On market purchase	AUD 2.67	3,998	FPS	3,998
14-Jul-08	MBL	On market purchase	AUD 2.67	10,000	FPS	10,000
14-Jul-08	MBL	On market purchase	AUD 2.67	6,000	FPS	6,000
14-Jul-08	MBL	On market purchase	AUD 2.67	10,000	FPS	10,000
14-Jul-08	MBL	On market purchase	AUD 2.67	2,000	FPS	2,000
14-Jul-08	MBL	On market purchase	AUD 2.67	4,071	FPS	4,071
14-Jul-08	MBL	On market purchase	AUD 2.67	13,931	FPS	13,931
14-Jul-08	MBL	On market purchase	AUD 2.67	25,000	FPS	25,000
14-Jul-08	MBL	On market purchase	AUD 2.67	600	FPS	600
14-Jul-08	MBL	On market purchase	AUD 2.67	4,071	FPS	4,071
14-Jul-08	MBL	On market purchase	AUD 2.67	20,329	FPS	20,329
14-Jul-08	MBL	On market purchase	AUD 2.67	50,000	FPS	50,000
10-Jul-08	MBL	Repay securities	AUD 2.42	-7,896	FPS	7,896
08-Jul-08	MBL	Borrow securities	AUD 2.36	11,175	FPS	11,175
07-Jul-08	MBL	Borrow securities	AUD 2.39	25,000	FPS	25,000
07-Jul-08	MBL	On market purchase	AUD 2.23	84	FPS	84
07-Jul-08	MBL	On market purchase	AUD 2.25	1,147	FPS	1,147
07-Jul-08	MBL	On market purchase	AUD 2.25	123	FPS	123
07-Jul-08	MBL	On market purchase	AUD 2.25	6,626	FPS	6,626
02-Jul-08	MBL	On market sale	AUD 2.13	-35,215	FPS	35,215
27-Jun-08	MBL	On market sale	AUD 2.05	-2,510	FPS	2,510
27-Jun-08	MBL	On market sale	AUD 2.07	-2,067	FPS	2,067
27-Jun-08	MBL	On market sale	AUD 2.07	-633	FPS	633
27-Jun-08	MBL	On market sale	AUD 2.07	-4,264	FPS	4,264
27-Jun-08	MBL	On market sale	AUD 2.07	-4,441	FPS	4,441
26-Jun-08	MBL	Borrow securities	AUD 2.30	85,000	FPS	85,000
26-Jun-08	MBL	On market sale	AUD 2.16	-5,002	FPS	5,002
23-Jun-08	MBL	On market sale	AUD 2.15	-12,318	FPS	12,318
23-Jun-08	MBL	On market sale	AUD 2.15	-10,000	FPS	10,000
23-Jun-08	MBL	On market sale	AUD 2.15	-2,000	FPS	2,000
23-Jun-08	MBL	On market sale	AUD 2.15	-5,000	FPS	5,000
23-Jun-08	MBL	On market sale	AUD 2.15	-4,700	FPS	4,700
23-Jun-08	MBL	On market sale	AUD 2.15	-2,750	FPS	2,750
23-Jun-08	MBL	On market sale	AUD 2.15	-4,500	FPS	4,500
23-Jun-08	MBL	On market sale	AUD 2.15	-8,732	FPS	8,732
20-Jun-08	MBL	On market sale	AUD 2.24	-25,000	FPS	25,000
20-Jun-08	MBL	On market sale	AUD 2.29	-5,000	FPS	5,000
20-Jun-08	MBL	On market sale	AUD 2.29	-600	FPS	600
20-Jun-08	MBL	On market sale	AUD 2.29	-3,000	FPS	3,000
20-Jun-08	MBL	On market sale	AUD 2.29	-5,000	FPS	5,000
20-Jun-08	MBL	On market sale	AUD 2.29	-4,703	FPS	4,703
20-Jun-08	MBL	On market sale	AUD 2.29	-31,697	FPS	31,697
20-Jun-08	MBL	On market sale	AUD 2.34	-25,000	FPS	25,000
19-Jun-08	MBL	On market sale	AUD 2.31	-500	FPS	500
19-Jun-08	MBL	On market sale	AUD 2.31	-10,000	FPS	10,000
19-Jun-08	MBL	On market sale	AUD 2.31	-2,000	FPS	2,000
19-Jun-08	MBL	On market sale	AUD 2.31	-2,155	FPS	2,155
19-Jun-08	MBL	On market sale	AUD 2.31	-1,000	FPS	1,000
19-Jun-08	MBL	On market sale	AUD 2.31	-8,600	FPS	8,600
19-Jun-08	MBL	On market sale	AUD 2.31	-300	FPS	300
19-Jun-08	MBL	On market sale	AUD 2.31	-445	FPS	445
19-Jun-08	MBL	On market sale	AUD 2.34	-14,018	FPS	14,018
19-Jun-08	MBL	On market sale	AUD 2.34	-1,100	FPS	1,100
19-Jun-08	MBL	On market sale	AUD 2.34	-9,882	FPS	9,882
19-Jun-08	MBL	On market sale	AUD 2.35	-3,000	FPS	3,000
19-Jun-08	MBL	On market sale	AUD 2.35	-22,000	FPS	22,000
16-Jun-08	MBL	On market sale	AUD 2.43	-20,000	FPS	20,000
16-Jun-08	MBL	On market sale	AUD 2.44	-7,500	FPS	7,500
16-Jun-08	MBL	On market sale	AUD 2.44	-509	FPS	509
16-Jun-08	MBL	On market sale	AUD 2.44	-160	FPS	160
16-Jun-08	MBL	On market sale	AUD 2.44	-5,500	FPS	5,500
16-Jun-08	MBL	On market sale	AUD 2.44	-6,331	FPS	6,331
12-Jun-08	MBL	On market sale	AUD 2.61	-404	FPS	404
12-Jun-08	MBL	On market sale	AUD 2.61	-11,500	FPS	11,500
12-Jun-08	MBL	On market sale	AUD 2.61	-1,200	FPS	1,200
12-Jun-08	MBL	On market sale	AUD 2.61	-3,500	FPS	3,500

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-Jun-08	MBL	On market sale	AUD 2.61	-493	FPS	493
12-Jun-08	MBL	On market sale	AUD 2.61	-484	FPS	484
12-Jun-08	MBL	On market sale	AUD 2.61	-7,092	FPS	7,092
12-Jun-08	MBL	On market sale	AUD 2.61	-327	FPS	327
10-Jun-08	MBL	On market sale	AUD 2.62	-19,948	FPS	19,948
10-Jun-08	MBL	On market sale	AUD 2.62	-967	FPS	967
10-Jun-08	MBL	On market sale	AUD 2.62	-1,000	FPS	1,000
10-Jun-08	MBL	On market sale	AUD 2.62	-763	FPS	763
10-Jun-08	MBL	On market sale	AUD 2.62	-10,000	FPS	10,000
10-Jun-08	MBL	On market sale	AUD 2.62	-15,138	FPS	15,138
10-Jun-08	MBL	On market sale	AUD 2.62	-2,184	FPS	2,184
06-Jun-08	MBL	On market sale	AUD 2.77	-968	FPS	968
06-Jun-08	MBL	On market sale	AUD 2.78	-6,385	FPS	6,385
06-Jun-08	MBL	On market sale	AUD 2.78	-25,000	FPS	25,000
06-Jun-08	MBL	On market sale	AUD 2.78	-450	FPS	450
06-Jun-08	MBL	On market sale	AUD 2.78	-4,000	FPS	4,000
06-Jun-08	MBL	On market sale	AUD 2.78	-2,191	FPS	2,191
06-Jun-08	MBL	On market sale	AUD 2.78	-2,868	FPS	2,868
06-Jun-08	MBL	On market sale	AUD 2.78	-214	FPS	214
06-Jun-08	MBL	On market sale	AUD 2.78	-2,868	FPS	2,868
06-Jun-08	MBL	On market sale	AUD 2.78	-292	FPS	292
06-Jun-08	MBL	On market sale	AUD 2.78	-853	FPS	853
06-Jun-08	MBL	On market sale	AUD 2.78	-4,000	FPS	4,000
06-Jun-08	MBL	On market sale	AUD 2.78	-879	FPS	879
04-Jun-08	MBL	Borrow securities	AUD 2.93	25,000	FPS	25,000
04-Jun-08	MBL	Repay securities	AUD 2.93	-25,000	FPS	25,000
02-Jun-08	MBL	On market sale	AUD 2.82	-15,256	FPS	15,256
02-Jun-08	MBL	On market sale	AUD 2.82	-3,520	FPS	3,520
02-Jun-08	MBL	On market sale	AUD 2.82	-750	FPS	750
02-Jun-08	MBL	On market sale	AUD 2.82	-382	FPS	382
02-Jun-08	MBL	On market sale	AUD 2.82	-1,690	FPS	1,690
02-Jun-08	MBL	On market sale	AUD 2.82	-10,000	FPS	10,000
02-Jun-08	MBL	On market sale	AUD 2.82	-821	FPS	821
02-Jun-08	MBL	On market sale	AUD 2.82	-5,000	FPS	5,000
02-Jun-08	MBL	On market sale	AUD 2.82	-12,581	FPS	12,581
28-May-08	MBL	On market sale	AUD 2.97	-1,750	FPS	1,750
28-May-08	MBL	On market purchase	AUD 2.98	8,957	FPS	8,957
28-May-08	MBL	On market purchase	AUD 2.98	43	FPS	43
26-May-08	MBL	On market sale	AUD 3.08	-6,343	FPS	6,343
26-May-08	MBL	On market purchase	AUD 3.16	25,939	FPS	25,939
26-May-08	MBL	On market sale	AUD 3.16	-25,939	FPS	25,939
23-May-08	MBL	On market sale	AUD 3.16	-312	FPS	312
23-May-08	MBL	On market sale	AUD 3.16	-6,668	FPS	6,668
22-May-08	MBL	On market sale	AUD 3.15	-6,798	FPS	6,798
22-May-08	MBL	On market sale	AUD 3.16	-182	FPS	182
21-May-08	MBL	On market sale	AUD 3.16	-1,181	FPS	1,181
21-May-08	MBL	On market sale	AUD 3.16	-5,798	FPS	5,798
20-May-08	MBL	On market sale	AUD 3.19	-128	FPS	128
20-May-08	MBL	On market sale	AUD 3.19	-4,872	FPS	4,872
19-May-08	MBL	On market sale	AUD 3.28	-2,950	FPS	2,950
19-May-08	MBL	On market sale	AUD 3.28	-13,325	FPS	13,325
16-May-08	MBL	On market sale	AUD 3.23	-1,387	FPS	1,387
16-May-08	MBL	On market sale	AUD 3.23	-4,610	FPS	4,610
16-May-08	MBL	On market sale	AUD 3.23	-49	FPS	49
16-May-08	MBL	On market sale	AUD 3.23	-4,500	FPS	4,500
16-May-08	MBL	On market sale	AUD 3.23	-4,000	FPS	4,000
16-May-08	MBL	On market sale	AUD 3.23	-1,841	FPS	1,841
16-May-08	MBL	On market sale	AUD 3.24	-292	FPS	292
15-May-08	MBL	On market sale	AUD 3.21	-299	FPS	299
15-May-08	MBL	On market sale	AUD 3.21	-816	FPS	816
15-May-08	MBL	On market sale	AUD 3.21	-192	FPS	192
15-May-08	MBL	On market sale	AUD 3.21	-284	FPS	284
15-May-08	MBL	On market sale	AUD 3.21	-224	FPS	224
15-May-08	MBL	On market sale	AUD 3.21	-215	FPS	215
15-May-08	MBL	On market sale	AUD 3.21	-1,146	FPS	1,146
15-May-08	MBL	On market sale	AUD 3.22	-296	FPS	296
15-May-08	MBL	On market sale	AUD 3.22	-118	FPS	118
15-May-08	MBL	On market sale	AUD 3.22	-31	FPS	31
15-May-08	MBL	On market sale	AUD 3.22	-10	FPS	10
15-May-08	MBL	On market sale	AUD 3.22	-607	FPS	607
15-May-08	MBL	On market sale	AUD 3.22	-402	FPS	402
15-May-08	MBL	On market sale	AUD 3.22	-471	FPS	471
15-May-08	MBL	On market sale	AUD 3.22	-374	FPS	374
15-May-08	MBL	On market sale	AUD 3.22	-543	FPS	543

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
15-May-08	MBL	On market sale	AUD 3.22	-236	FPS	236
13-May-08	MBL	On market sale	AUD 3.15	-1,750	FPS	1,750
13-May-08	MBL	On market sale	AUD 3.15	-14,102	FPS	14,102
13-May-08	MBL	On market sale	AUD 3.15	-7	FPS	7
13-May-08	MBL	On market sale	AUD 3.15	-40	FPS	40
13-May-08	MBL	On market sale	AUD 3.15	-2	FPS	2
13-May-08	MBL	On market sale	AUD 3.15	-513	FPS	513
13-May-08	MBL	On market sale	AUD 3.15	-617	FPS	617
13-May-08	MBL	On market sale	AUD 3.15	-533	FPS	533
13-May-08	MBL	On market sale	AUD 3.15	-453	FPS	453
13-May-08	MBL	On market sale	AUD 3.15	-330	FPS	330
13-May-08	MBL	On market sale	AUD 3.15	-402	FPS	402
13-May-08	MBL	On market sale	AUD 3.15	-1,501	FPS	1,501
13-May-08	MBL	On market sale	AUD 3.15	-1,599	FPS	1,599
13-May-08	MBL	On market sale	AUD 3.15	-5,000	FPS	5,000
13-May-08	MBL	On market sale	AUD 3.15	-5,000	FPS	5,000
13-May-08	MBL	On market sale	AUD 3.15	-3,251	FPS	3,251
13-May-08	MBL	On market sale	AUD 3.16	-4,222	FPS	4,222
13-May-08	MBL	On market sale	AUD 3.18	-325	FPS	325
12-May-08	MBL	Borrow securities	AUD 3.26	115,000	FPS	115,000
09-May-08	MBL	On market sale	AUD 3.14	-208	FPS	208
09-May-08	MBL	On market sale	AUD 3.14	-203	FPS	203
09-May-08	MBL	On market sale	AUD 3.14	-438	FPS	438
08-May-08	MBL	On market sale	AUD 3.10	-169	FPS	169
07-May-08	MBL	On market sale	AUD 3.15	-498	FPS	498
01-May-08	MBL	On market sale	AUD 3.15	-304	FPS	304
01-May-08	MBL	On market sale	AUD 3.15	-3,200	FPS	3,200
01-May-08	MBL	On market sale	AUD 3.15	-35	FPS	35
01-May-08	MBL	On market sale	AUD 3.15	-1,464	FPS	1,464
29-Apr-08	MBL	On market sale	AUD 3.22	-10,873	FPS	10,873
29-Apr-08	MBL	On market sale	AUD 3.22	-4,000	FPS	4,000
29-Apr-08	MBL	On market sale	AUD 3.22	-241	FPS	241
29-Apr-08	MBL	On market sale	AUD 3.22	-4,886	FPS	4,886
24-Apr-08	MBL	On market purchase	AUD 3.04	5,721	FPS	5,721
18-Apr-08	MBL	On market sale	AUD 3.03	-4,266	FPS	4,266
18-Apr-08	MBL	On market sale	AUD 3.03	-3,536	FPS	3,536
17-Apr-08	MBL	On market sale	AUD 3.15	-20,000	FPS	20,000
19-Nov-09	MCIMAL	On market purchase	AUD 2.81	29,248	FPS	29,248
10-Nov-09	MCIMAL	On market sale	AUD 2.69	-291,479	FPS	291,479
10-Nov-09	MCIMAL	On market sale	AUD 2.69	-39,581	FPS	39,581
06-Nov-09	MCIMAL	Entitlement offer	AUD 2.30	84,460	FPS	84,460
06-Nov-09	MCIMAL	Entitlement offer	AUD 2.30	129,480	FPS	129,480
06-Nov-09	MCIMAL	Entitlement offer	AUD 2.30	291,479	FPS	291,479
06-Nov-09	MCIMAL	Entitlement offer	AUD 2.30	39,581	FPS	39,581
29-Oct-09	MCIMAL	On market sale	AUD 2.79	-160,373	FPS	160,373
28-Oct-09	MCIMAL	On market sale	AUD 2.89	-29,373	FPS	29,373
27-Oct-09	MCIMAL	On market sale	AUD 2.79	-29,815	FPS	29,815
19-Oct-09	MCIMAL	On market sale	AUD 2.79	-29,418	FPS	29,418
15-Oct-09	MCIMAL	On market sale	AUD 2.81	-84,786	FPS	84,786
15-Oct-09	MCIMAL	On market sale	AUD 2.81	-181,957	FPS	181,957
13-Oct-09	MCIMAL	On market sale	AUD 2.78	-10,000	FPS	10,000
20-Aug-09	MCIMAL	On market sale	AUD 2.33	-435,396	FPS	435,396
20-Aug-09	MCIMAL	On market purchase	AUD 2.33	435,396	FPS	435,396
17-Aug-09	MCIMAL	On market sale	AUD 2.40	-149,739	FPS	149,739
03-Jul-09	MCIMAL	On market purchase	AUD 2.08	113,260	FPS	113,260
26-Jun-09	MCIMAL	On market sale	AUD 2.23	-250,232	FPS	250,232
23-Jun-09	MCIMAL	On market purchase	AUD 2.29	171,168	FPS	171,168
23-Jun-09	MCIMAL	On market purchase	AUD 2.29	120,858	FPS	120,858
22-Jun-09	MCIMAL	On market purchase	AUD 2.28	71,719	FPS	71,719
22-Jun-09	MCIMAL	On market purchase	AUD 2.28	50,640	FPS	50,640
04-Jun-09	MCIMAL	On market purchase	AUD 2.24	133,895	FPS	133,895
04-Jun-09	MCIMAL	On market purchase	AUD 2.24	97,649	FPS	97,649
02-Jun-09	MCIMAL	On market purchase	AUD 2.30	76,339	FPS	76,339
02-Jun-09	MCIMAL	On market purchase	AUD 2.30	53,661	FPS	53,661
01-Jun-09	MCIMAL	On market purchase	AUD 2.22	205,551	FPS	205,551
01-Jun-09	MCIMAL	On market purchase	AUD 2.22	144,485	FPS	144,485
29-May-09	MCIMAL	On market purchase	AUD 2.13	252,948	FPS	252,948
29-May-09	MCIMAL	On market purchase	AUD 2.13	179,938	FPS	179,938
28-May-09	MCIMAL	On market purchase	AUD 2.15	127,310	FPS	127,310
28-May-09	MCIMAL	On market purchase	AUD 2.15	87,154	FPS	87,154
28-May-09	MCIMAL	On market sale	AUD 2.15	-83,542	FPS	83,542
27-May-09	MCIMAL	On market purchase	AUD 2.26	136,050	FPS	136,050
27-May-09	MCIMAL	On market purchase	AUD 2.26	97,342	FPS	97,342
26-May-09	MCIMAL	On market purchase	AUD 2.17	136,050	FPS	136,050

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
26-May-09	MCIMAL	On market purchase	AUD 2.17	97,342	FPS	97,342
21-May-09	MCIMAL	On market purchase	AUD 2.06	251,985	FPS	251,985
20-May-09	MCIMAL	On market purchase	AUD 1.95	194,858	FPS	194,858
05-May-09	MCIMAL	On market purchase	AUD 1.92	350,600	FPS	350,600
27-Apr-09	MCIMAL	On market purchase	AUD 1.72	222,015	FPS	222,015
03-Apr-09	MCIMAL	On market purchase	AUD 1.80	387,812	FPS	387,812
06-Mar-09	MCIMAL	On market purchase	AUD 1.44	301,917	FPS	301,917
30-Dec-08	MCIMAL	On market purchase	AUD 2.29	376,000	FPS	376,000
22-Dec-08	MCIMAL	On market purchase	AUD 2.28	180,000	FPS	180,000
13-Oct-08	MCIMAL	On market purchase	AUD 2.32	860,000	FPS	860,000
18-Sep-08	MCIMAL	On market sale	AUD 2.16	-1,600,000	FPS	1,600,000
05-Aug-08	MCIMAL	On market sale	AUD 2.97	-345,241	FPS	345,241
05-Aug-08	MCIMAL	On market sale	AUD 2.97	-623,983	FPS	623,983
06-Nov-09	MCLML	Entitlement offer	AUD 2.30	34,344	FPS	34,344
06-Nov-09	MCLML	Entitlement offer	AUD 2.30	258,169	FPS	258,169
27-Aug-09	MCLML	Off market transfer	AUD 3.15	1,550,000	FPS	1,550,000
16-Sep-08	MCLML	Off market transfer	AUD 3.15	317,128	FPS	317,128
16-Nov-09	MGSA	Off market transfer	AUD 2.80	-6,538,093	FPS	6,538,093
23-Oct-09	MGSA	Entitlement offer	AUD 2.30	544,841	FPS	544,841
30-Jun-09	MGSA	Off market transfer	AUD 2.48	-5,908,973	FPS	5,908,973
10-Jul-08	MGSA	On market purchase	AUD 3.38	624,410	FPS	624,410
10-Jul-08	MGSA	On market sale	AUD 3.38	-624,410	FPS	624,410
18-Nov-09	MIML	On market purchase	AUD 2.82	2,049,186	FPS	2,049,186
16-Nov-09	MIML	On market purchase	AUD 2.80	20,258	FPS	20,258
06-Nov-09	MIML	Entitlement offer	AUD 2.30	36,110	FPS	36,110
06-Nov-09	MIML	Entitlement offer	AUD 2.30	29,547	FPS	29,547
06-Nov-09	MIML	Entitlement offer	AUD 2.30	151,797	FPS	151,797
06-Nov-09	MIML	Entitlement offer	AUD 2.30	6,463	FPS	6,463
06-Nov-09	MIML	Entitlement offer	AUD 2.30	20,140	FPS	20,140
06-Nov-09	MIML	Entitlement offer	AUD 2.30	14,822	FPS	14,822
06-Nov-09	MIML	Entitlement offer	AUD 2.30	10,026	FPS	10,026
06-Nov-09	MIML	Entitlement offer	AUD 2.30	122,204	FPS	122,204
06-Nov-09	MIML	Entitlement offer	AUD 2.30	32,380	FPS	32,380
06-Nov-09	MIML	Entitlement offer	AUD 2.30	44,688	FPS	44,688
06-Nov-09	MIML	Entitlement offer	AUD 2.30	117,087	FPS	117,087
06-Nov-09	MIML	Entitlement offer	AUD 2.30	40,636	FPS	40,636
06-Nov-09	MIML	Entitlement offer	AUD 2.30	83,083	FPS	83,083
06-Nov-09	MIML	Entitlement offer	AUD 2.30	1,369	FPS	1,369
06-Nov-09	MIML	Entitlement offer	AUD 2.30	53,229	FPS	53,229
06-Nov-09	MIML	Entitlement offer	AUD 2.30	7,277	FPS	7,277
06-Nov-09	MIML	Entitlement offer	AUD 2.30	12,191	FPS	12,191
06-Nov-09	MIML	Entitlement offer	AUD 2.30	48,085	FPS	48,085
06-Nov-09	MIML	Entitlement offer	AUD 2.30	8,345	FPS	8,345
06-Nov-09	MIML	Entitlement offer	AUD 2.30	81,862	FPS	81,862
09-Oct-09	MIML	On market sale	AUD 0.55	-32,907	FPS	32,907
08-Oct-09	MIML	On market sale	AUD 2.85	-361,987	FPS	361,987
18-Sep-09	MIML	On market purchase	AUD 2.63	50,000	FPS	50,000
18-Sep-09	MIML	On market purchase	AUD 2.63	125,000	FPS	125,000
18-Sep-09	MIML	On market purchase	AUD 2.63	32,000	FPS	32,000
18-Sep-09	MIML	On market purchase	AUD 2.63	321,939	FPS	321,939
18-Sep-09	MIML	On market sale	AUD 2.63	-50,000	FPS	50,000
18-Sep-09	MIML	On market sale	AUD 2.63	-125,000	FPS	125,000
18-Sep-09	MIML	On market sale	AUD 2.63	-321,939	FPS	321,939
01-Sep-09	MIML	On market sale	AUD 2.55	-44,334	FPS	44,334
07-Aug-09	MIML	On market purchase	AUD 2.38	34,500	FPS	34,500
07-Aug-09	MIML	On market sale	AUD 2.38	-34,500	FPS	34,500
09-Jun-09	MIML	On market sale	AUD 2.41	-18,323	FPS	18,323
01-Jun-09	MIML	On market sale	AUD 2.25	-95,000	FPS	95,000
25-May-09	MIML	On market sale	AUD 2.03	-41,095	FPS	41,095
09-Apr-09	MIML	On market sale	AUD 1.79	-639,969	FPS	639,969
09-Apr-09	MIML	On market sale	AUD 1.79	-19,471	FPS	19,471
08-Apr-09	MIML	On market sale	AUD 1.80	-2,749,584	FPS	2,749,584
20-Mar-09	MIML	On market sale	AUD 1.68	-96,908	FPS	96,908
19-Mar-09	MIML	On market sale	AUD 1.84	-11,815	FPS	11,815
19-Mar-09	MIML	On market sale	AUD 1.84	-373,138	FPS	373,138
18-Mar-09	MIML	On market sale	AUD 1.78	-85,048	FPS	85,048
16-Mar-09	MIML	On market sale	AUD 1.71	-2,273	FPS	2,273
11-Mar-09	MIML	On market sale	AUD 1.60	-12,999	FPS	12,999
17-Feb-09	MIML	On market purchase	AUD 1.99	37,939	FPS	37,939
04-Feb-09	MIML	On market sale	AUD 2.06	-16,167	FPS	16,167
29-Jan-09	MIML	On market purchase	AUD 2.34	98,266	FPS	98,266
29-Jan-09	MIML	On market sale	AUD 2.34	-6,462	FPS	6,462
29-Jan-09	MIML	On market sale	AUD 2.34	-98,266	FPS	98,266
16-Jan-09	MIML	On market purchase	AUD 2.29	5,221	FPS	5,221

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Jan-09	MIML	On market purchase	AUD 2.29	3,948	FPS	3,948
16-Jan-09	MIML	On market purchase	AUD 2.29	9,949	FPS	9,949
16-Jan-09	MIML	On market purchase	AUD 2.29	14,307	FPS	14,307
16-Jan-09	MIML	On market purchase	AUD 2.29	2,733	FPS	2,733
16-Jan-09	MIML	On market purchase	AUD 2.29	50,849	FPS	50,849
16-Jan-09	MIML	On market purchase	AUD 2.29	28,299	FPS	28,299
16-Jan-09	MIML	On market purchase	AUD 2.29	4,262	FPS	4,262
16-Jan-09	MIML	On market purchase	AUD 2.29	17,818	FPS	17,818
16-Jan-09	MIML	On market purchase	AUD 2.29	4,614	FPS	4,614
16-Jan-09	MIML	On market sale	AUD 2.29	-28,299	FPS	28,299
16-Jan-09	MIML	On market sale	AUD 2.29	-17,818	FPS	17,818
16-Jan-09	MIML	On market sale	AUD 2.29	-2,733	FPS	2,733
16-Jan-09	MIML	On market sale	AUD 2.29	-50,849	FPS	50,849
16-Jan-09	MIML	On market sale	AUD 2.29	-3,948	FPS	3,948
16-Jan-09	MIML	On market sale	AUD 2.29	-4,262	FPS	4,262
16-Jan-09	MIML	On market sale	AUD 2.29	-5,221	FPS	5,221
16-Jan-09	MIML	On market sale	AUD 2.29	-9,949	FPS	9,949
16-Jan-09	MIML	On market sale	AUD 2.29	-14,307	FPS	14,307
16-Jan-09	MIML	On market sale	AUD 2.29	-4,614	FPS	4,614
15-Jan-09	MIML	On market sale	AUD 2.27	-20,344	FPS	20,344
15-Jan-09	MIML	On market sale	AUD 2.27	-228,880	FPS	228,880
15-Jan-09	MIML	On market sale	AUD 2.27	-149,445	FPS	149,445
15-Jan-09	MIML	On market sale	AUD 2.27	-52,048	FPS	52,048
15-Jan-09	MIML	On market sale	AUD 2.27	-4,624	FPS	4,624
15-Jan-09	MIML	On market sale	AUD 2.27	-1,577	FPS	1,577
15-Jan-09	MIML	On market sale	AUD 2.27	-145,241	FPS	145,241
15-Jan-09	MIML	On market sale	AUD 2.27	-156,277	FPS	156,277
15-Jan-09	MIML	On market sale	AUD 2.27	-22,664	FPS	22,664
15-Jan-09	MIML	On market sale	AUD 2.27	-27,934	FPS	27,934
15-Jan-09	MIML	On market sale	AUD 2.27	-60,966	FPS	60,966
08-Dec-08	MIML	On market sale	AUD 1.96	-11,955	FPS	11,955
08-Dec-08	MIML	On market sale	AUD 1.96	-83,045	FPS	83,045
05-Dec-08	MIML	On market sale	AUD 1.92	-33,023	FPS	33,023
05-Dec-08	MIML	On market sale	AUD 1.92	-216,977	FPS	216,977
24-Nov-08	MIML	On market purchase	AUD 1.92	18,974	FPS	18,974
24-Nov-08	MIML	On market sale	AUD 1.92	-18,974	FPS	18,974
31-Oct-08	MIML	On market sale	AUD 2.14	-5,244	FPS	5,244
28-Oct-08	MIML	On market purchase	AUD 2.31	11,784	FPS	11,784
28-Oct-08	MIML	On market sale	AUD 2.31	-93,168	FPS	93,168
28-Oct-08	MIML	On market sale	AUD 2.31	-11,784	FPS	11,784
22-Oct-08	MIML	On market purchase	AUD 2.49	275,000	FPS	275,000
22-Oct-08	MIML	On market purchase	AUD 2.49	9,000	FPS	9,000
22-Oct-08	MIML	On market sale	AUD 2.49	-275,000	FPS	275,000
22-Oct-08	MIML	On market sale	AUD 2.49	-9,000	FPS	9,000
22-Oct-08	MIML	On market sale	AUD 2.49	-17,960	FPS	17,960
22-Oct-08	MIML	On market sale	AUD 2.49	-65,124	FPS	65,124
22-Oct-08	MIML	On market sale	AUD 2.49	-12,401	FPS	12,401
22-Oct-08	MIML	On market sale	AUD 2.49	-199,737	FPS	199,737
22-Oct-08	MIML	On market sale	AUD 2.49	-14,949	FPS	14,949
22-Oct-08	MIML	On market sale	AUD 2.49	-87,768	FPS	87,768
22-Oct-08	MIML	On market sale	AUD 2.49	-32,415	FPS	32,415
22-Oct-08	MIML	On market sale	AUD 2.49	-217,555	FPS	217,555
22-Oct-08	MIML	On market sale	AUD 2.49	-230,055	FPS	230,055
22-Oct-08	MIML	On market sale	AUD 2.49	-30,534	FPS	30,534
22-Oct-08	MIML	On market sale	AUD 2.49	-48,381	FPS	48,381
22-Oct-08	MIML	On market sale	AUD 2.49	-18,121	FPS	18,121
22-Oct-08	MIML	On market sale	AUD 2.50	-18,105	FPS	18,105
22-Oct-08	MIML	On market sale	AUD 2.50	-65,653	FPS	65,653
22-Oct-08	MIML	On market sale	AUD 2.50	-12,502	FPS	12,502
22-Oct-08	MIML	On market sale	AUD 2.50	-201,358	FPS	201,358
22-Oct-08	MIML	On market sale	AUD 2.50	-15,070	FPS	15,070
22-Oct-08	MIML	On market sale	AUD 2.50	-88,481	FPS	88,481
22-Oct-08	MIML	On market sale	AUD 2.50	-32,678	FPS	32,678
22-Oct-08	MIML	On market sale	AUD 2.50	-219,320	FPS	219,320
22-Oct-08	MIML	On market sale	AUD 2.50	-231,919	FPS	231,919
22-Oct-08	MIML	On market sale	AUD 2.50	-30,782	FPS	30,782
22-Oct-08	MIML	On market sale	AUD 2.50	-48,774	FPS	48,774
22-Oct-08	MIML	On market sale	AUD 2.50	-18,269	FPS	18,269
30-Sep-08	MIML	On market purchase	AUD 2.70	41,774	FPS	41,774
30-Sep-08	MIML	On market purchase	AUD 2.70	298,942	FPS	298,942
30-Sep-08	MIML	On market purchase	AUD 2.70	20,273	FPS	20,273
30-Sep-08	MIML	On market purchase	AUD 2.70	145,645	FPS	145,645
30-Sep-08	MIML	On market purchase	AUD 2.70	9,873	FPS	9,873
30-Sep-08	MIML	On market purchase	AUD 2.70	301,414	FPS	301,414

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
30-Sep-08	MIML	On market purchase	AUD 2.70	172,841	FPS	172,841
30-Sep-08	MIML	On market purchase	AUD 2.70	110,544	FPS	110,544
30-Sep-08	MIML	On market purchase	AUD 2.70	276,061	FPS	276,061
30-Sep-08	MIML	On market purchase	AUD 2.70	4,136	FPS	4,136
30-Sep-08	MIML	On market purchase	AUD 2.70	7,394	FPS	7,394
30-Sep-08	MIML	On market purchase	AUD 2.70	74,037	FPS	74,037
30-Sep-08	MIML	On market purchase	AUD 2.70	7,928	FPS	7,928
30-Sep-08	MIML	On market sale	AUD 2.70	-7,394	FPS	7,394
30-Sep-08	MIML	On market sale	AUD 2.70	-41,774	FPS	41,774
30-Sep-08	MIML	On market sale	AUD 2.70	-298,942	FPS	298,942
30-Sep-08	MIML	On market sale	AUD 2.70	-20,273	FPS	20,273
30-Sep-08	MIML	On market sale	AUD 2.70	-172,841	FPS	172,841
30-Sep-08	MIML	On market sale	AUD 2.70	-4,136	FPS	4,136
30-Sep-08	MIML	On market sale	AUD 2.70	-110,544	FPS	110,544
30-Sep-08	MIML	On market sale	AUD 2.70	-9,873	FPS	9,873
30-Sep-08	MIML	On market sale	AUD 2.70	-145,645	FPS	145,645
30-Sep-08	MIML	On market sale	AUD 2.70	-301,414	FPS	301,414
30-Sep-08	MIML	On market sale	AUD 2.70	-7,928	FPS	7,928
30-Sep-08	MIML	On market sale	AUD 2.70	-276,061	FPS	276,061
30-Sep-08	MIML	On market sale	AUD 2.70	-74,037	FPS	74,037
26-Sep-08	MIML	On market purchase	AUD 2.69	59,609	FPS	59,609
26-Sep-08	MIML	On market sale	AUD 2.69	-59,609	FPS	59,609
08-Sep-08	MIML	On market purchase	AUD 3.15	1,145	FPS	1,145
08-Sep-08	MIML	On market sale	AUD 3.15	-1,145	FPS	1,145
19-Aug-08	MIML	On market purchase	AUD 2.91	52,308	FPS	52,308
31-Jul-08	MIML	On market sale	AUD 2.82	-38,763	FPS	38,763
31-Jul-08	MIML	On market sale	AUD 2.82	-94,425	FPS	94,425
24-Jul-08	MIML	On market sale	AUD 2.90	-8,509	FPS	8,509
15-Jul-08	MIML	On market purchase	AUD 2.60	190,000	FPS	190,000
15-Jul-08	MIML	On market sale	AUD 2.58	-84,185	FPS	84,185
15-Jul-08	MIML	On market sale	AUD 2.58	-54,092	FPS	54,092
15-Jul-08	MIML	On market sale	AUD 2.60	-190,000	FPS	190,000
07-Jul-08	MIML	On market sale	AUD 2.25	-1,887	FPS	1,887
30-Jun-08	MIML	On market purchase	AUD 2.06	22,125	FPS	22,125
30-Jun-08	MIML	On market purchase	AUD 2.06	12,608	FPS	12,608
30-Jun-08	MIML	On market purchase	AUD 2.06	8,909	FPS	8,909
30-Jun-08	MIML	On market sale	AUD 2.06	-41,511	FPS	41,511
30-Jun-08	MIML	On market sale	AUD 2.06	-12,608	FPS	12,608
30-Jun-08	MIML	On market sale	AUD 2.06	-22,125	FPS	22,125
30-Jun-08	MIML	On market sale	AUD 2.06	-8,909	FPS	8,909
23-Jun-08	MIML	On market purchase	AUD 2.29	86,000	FPS	86,000
23-Jun-08	MIML	On market sale	AUD 2.29	-86,000	FPS	86,000
29-May-08	MIML	On market purchase	AUD 2.94	2,548	FPS	2,548
29-May-08	MIML	On market sale	AUD 2.94	-2,548	FPS	2,548
27-May-08	MIML	On market purchase	AUD 3.10	12,000	FPS	12,000
27-May-08	MIML	On market sale	AUD 3.10	-12,000	FPS	12,000
22-May-08	MIML	On market purchase	AUD 3.14	73,976	FPS	73,976
22-May-08	MIML	On market purchase	AUD 3.14	29,312	FPS	29,312
22-May-08	MIML	On market purchase	AUD 3.14	6,745	FPS	6,745
22-May-08	MIML	On market purchase	AUD 3.14	34,458	FPS	34,458
22-May-08	MIML	On market purchase	AUD 3.14	164,762	FPS	164,762
22-May-08	MIML	On market purchase	AUD 3.14	19,084	FPS	19,084
22-May-08	MIML	On market purchase	AUD 3.14	19,548	FPS	19,548
22-May-08	MIML	On market purchase	AUD 3.14	56,042	FPS	56,042
22-May-08	MIML	On market purchase	AUD 3.14	3,018	FPS	3,018
22-May-08	MIML	On market purchase	AUD 3.14	18,271	FPS	18,271
22-May-08	MIML	On market purchase	AUD 3.14	23,492	FPS	23,492
22-May-08	MIML	On market purchase	AUD 3.14	21,292	FPS	21,292
22-May-08	MIML	On market sale	AUD 3.14	-73,976	FPS	73,976
22-May-08	MIML	On market sale	AUD 3.14	-29,312	FPS	29,312
22-May-08	MIML	On market sale	AUD 3.14	-6,745	FPS	6,745
22-May-08	MIML	On market sale	AUD 3.14	-34,458	FPS	34,458
22-May-08	MIML	On market sale	AUD 3.14	-164,762	FPS	164,762
22-May-08	MIML	On market sale	AUD 3.14	-19,084	FPS	19,084
22-May-08	MIML	On market sale	AUD 3.14	-19,548	FPS	19,548
22-May-08	MIML	On market sale	AUD 3.14	-56,042	FPS	56,042
22-May-08	MIML	On market sale	AUD 3.14	-3,018	FPS	3,018
22-May-08	MIML	On market sale	AUD 3.14	-18,271	FPS	18,271
22-May-08	MIML	On market sale	AUD 3.14	-23,492	FPS	23,492
22-May-08	MIML	On market sale	AUD 3.14	-21,292	FPS	21,292
16-May-08	MIML	On market sale	AUD 3.26	-5,287	FPS	5,287
29-Apr-08	MIML	On market purchase	AUD 3.19	367	FPS	367
29-Apr-08	MIML	On market purchase	AUD 3.19	2,227	FPS	2,227
29-Apr-08	MIML	On market purchase	AUD 3.19	2,551	FPS	2,551

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Apr-08	MIML	On market purchase	AUD 3.19	27,483	FPS	27,483
29-Apr-08	MIML	On market purchase	AUD 3.19	5,179	FPS	5,179
29-Apr-08	MIML	On market purchase	AUD 3.19	41,996	FPS	41,996
29-Apr-08	MIML	On market purchase	AUD 3.19	14,807	FPS	14,807
29-Apr-08	MIML	On market purchase	AUD 3.19	17,982	FPS	17,982
29-Apr-08	MIML	On market sale	AUD 3.19	-367	FPS	367
29-Apr-08	MIML	On market sale	AUD 3.19	-2,551	FPS	2,551
29-Apr-08	MIML	On market sale	AUD 3.19	-17,982	FPS	17,982
29-Apr-08	MIML	On market sale	AUD 3.19	-2,227	FPS	2,227
29-Apr-08	MIML	On market sale	AUD 3.19	-27,483	FPS	27,483
29-Apr-08	MIML	On market sale	AUD 3.19	-5,179	FPS	5,179
29-Apr-08	MIML	On market sale	AUD 3.19	-41,996	FPS	41,996
29-Apr-08	MIML	On market sale	AUD 3.19	-14,807	FPS	14,807
17-Apr-08	MIML	On market purchase	AUD 3.11	182,240	FPS	182,240
17-Apr-08	MIML	On market purchase	AUD 3.11	290,147	FPS	290,147
17-Apr-08	MIML	On market purchase	AUD 3.11	286,205	FPS	286,205
17-Apr-08	MIML	On market purchase	AUD 3.11	104,819	FPS	104,819
17-Apr-08	MIML	On market purchase	AUD 3.11	27,912	FPS	27,912
17-Apr-08	MIML	On market purchase	AUD 3.11	126,039	FPS	126,039
17-Apr-08	MIML	On market purchase	AUD 3.11	23,173	FPS	23,173
17-Apr-08	MIML	On market purchase	AUD 3.11	5,097	FPS	5,097
17-Apr-08	MIML	On market purchase	AUD 3.11	422,794	FPS	422,794
17-Apr-08	MIML	On market purchase	AUD 3.11	30,703	FPS	30,703
17-Apr-08	MIML	On market purchase	AUD 3.11	583,408	FPS	583,408
17-Apr-08	MIML	On market purchase	AUD 3.11	104,481	FPS	104,481
17-Apr-08	MIML	On market purchase	AUD 3.11	10,742	FPS	10,742
17-Apr-08	MIML	On market purchase	AUD 3.11	73,782	FPS	73,782
17-Apr-08	MIML	On market purchase	AUD 3.11	28,458	FPS	28,458
17-Nov-09	MLAH	Off market transfer	AUD 2.80	6,538,093	FPS	6,538,093
06-Nov-09	MLAH	Entitlement offer	AUD 2.30	38,724,407	FPS	38,724,407
18-Dec-08	MLAH	Off market transfer	AUD 2.48	5,908,973	FPS	5,908,973
16-Sep-08	MLAH	Off market transfer	AUD 3.15	-317,128	FPS	317,128
19-Aug-08	MLAH	Dividend reinvestment	AUD 2.91	15,063,209	FPS	15,063,209
10-Nov-09	MLL	On market sale	AUD 2.89	-2,074	FPS	2,074
18-Sep-09	MLL	On market sale	AUD 2.63	-32,000	FPS	32,000
26-Aug-09	MLL	On market sale	AUD 2.37	-37,600	FPS	37,600
10-Jun-09	MLL	On market sale	AUD 2.44	-21,570	FPS	21,570
06-Nov-00	MLL	Entitlement offer	AUD 2.30	18,255	FPS	18,255
13-Nov-09	MPPM	On market sale	AUD 2.83	-2,746	FPS	2,746
11-Nov-09	MPPM	On market sale	AUD 2.82	-859	FPS	859
03-Sep-09	MPPM	On market purchase	AUD 2.41	1,500	FPS	1,500
03-Sep-09	MPPM	On market sale	AUD 2.48	-2,581	FPS	2,581
17-Aug-09	MPPM	On market sale	AUD 2.40	-2,491	FPS	2,491
06-Aug-09	MPPM	On market sale	AUD 2.41	-4,306	FPS	4,306
31-Jul-09	MPPM	Transfer out – client account	N/A	-5,163	FPS	5,163
28-Jul-09	MPPM	On market sale	AUD 2.34	-5,000	FPS	5,000
24-Jul-09	MPPM	On market sale	AUD 2.48	-1,800	FPS	1,800
23-Jul-09	MPPM	On market sale	AUD 2.54	-21,000	FPS	21,000
20-Jul-09	MPPM	On market sale	AUD 2.29	-22,408	FPS	22,408
07-Jul-09	MPPM	On market purchase	AUD 2.48	8,815	FPS	8,815
25-Jun-09	MPPM	On market sale	AUD 2.18	-31,220	FPS	31,220
22-Jun-09	MPPM	On market purchase	AUD 2.48	9,000	FPS	9,000
22-Jun-09	MPPM	On market sale	AUD 2.30	-3,514	FPS	3,514
18-Jun-09	MPPM	On market purchase	AUD 2.28	3,671	FPS	3,671
17-Jun-09	MPPM	On market purchase	AUD 2.30	2,000	FPS	2,000
16-Jun-09	MPPM	On market sale	AUD 2.32	-573	FPS	573
10-Jun-09	MPPM	On market sale	AUD 2.45	-13,900	FPS	13,900
20-May-09	MPPM	On market sale	AUD 1.94	-13,329	FPS	13,329
07-May-09	MPPM	On market sale	AUD 1.89	-13,500	FPS	13,500
22-Apr-09	MPPM	On market purchase	AUD 1.75	14,600	FPS	14,600
20-Apr-09	MPPM	On market sale	AUD 1.83	-7,000	FPS	7,000
17-Apr-09	MPPM	On market sale	AUD 1.97	-721	FPS	721
27-Mar-09	MPPM	On market purchase	AUD 1.74	4,777	FPS	4,777
27-Mar-09	MPPM	On market purchase	AUD 1.70	809	FPS	809
25-Mar-09	MPPM	On market purchase	AUD 1.63	355	FPS	355
03-Mar-09	MPPM	On market sale	AUD 1.39	-28,661	FPS	28,661
30-Jan-09	MPPM	On market purchase	AUD 2.33	1,128	FPS	1,128
13-Jan-09	MPPM	On market sale	AUD 2.33	-3,100	FPS	3,100
10-Dec-08	MPPM	On market purchase	AUD 2.19	5,560	FPS	5,560
05-Dec-08	MPPM	On market purchase	AUD 2.02	2,145	FPS	2,145
03-Dec-08	MPPM	On market sale	AUD 2.00	-3,202	FPS	3,202
27-Nov-08	MPPM	On market purchase	AUD 1.84	640	FPS	640
26-Nov-08	MPPM	On market sale	AUD 1.79	-890	FPS	890
21-Nov-08	MPPM	On market sale	AUD 1.90	-15,639	FPS	15,639

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Nov-08	MPPM	On market sale	AUD 2.02	-3,975	FPS	3,975
19-Nov-08	MPPM	On market sale	AUD 1.99	-1,209	FPS	1,209
14-Nov-08	MPPM	On market sale	AUD 1.91	-2,188	FPS	2,188
29-Oct-08	MPPM	On market sale	AUD 2.28	-2,338	FPS	2,338
24-Oct-08	MPPM	On market purchase	AUD 2.41	2,205	FPS	2,205
23-Oct-08	MPPM	On market purchase	AUD 2.48	315	FPS	315
21-Oct-08	MPPM	On market purchase	AUD 2.48	3,442	FPS	3,442
16-Oct-08	MPPM	On market purchase	AUD 2.28	289	FPS	289
14-Oct-08	MPPM	On market purchase	AUD 2.47	3,663	FPS	3,663
13-Oct-08	MPPM	On market purchase	AUD 2.30	613	FPS	613
13-Oct-08	MPPM	On market sale	AUD 2.31	-613	FPS	613
10-Oct-08	MPPM	On market purchase	AUD 2.30	55,000	FPS	55,000
07-Oct-08	MPPM	On market purchase	AUD 2.74	4,874	FPS	4,874
03-Oct-08	MPPM	Transfer out – client account	N/A	-24,811	FPS	24,811
08-Sep-08	MPPM	Transfer out – client account	N/A	-459	FPS	459
19-Aug-08	MPPM	Transfer in – client account	N/A	710	FPS	710
19-Aug-08	MPPM	On market purchase	AUD 2.91	804	FPS	804
30-Jul-08	MPPM	On market sale	AUD 2.82	-967	FPS	967
23-Jul-08	MPPM	On market sale	AUD 2.09	-5,000	FPS	5,000
23-Jul-08	MPPM	On market sale	AUD 2.60	-4,421	FPS	4,421
15-Jul-08	MPPM	Transfer out – client account	N/A	-2,759	FPS	2,759
09-Jul-08	MPPM	On market sale	AUD 2.44	-507	FPS	507
01-Jul-08	MPPM	Transfer out – client account	N/A	-6,176	FPS	6,176
26-Jun-08	MPPM	Transfer out – client account	N/A	-4,544	FPS	4,544
25-Jun-08	MPPM	Transfer out – client account	N/A	-6,602	FPS	6,602
25-Jun-08	MPPM	On market sale	AUD 2.09	-17,116	FPS	17,116
28-May-08	MPPM	On market sale	AUD 2.95	-20,000	FPS	20,000
27-May-08	MPPM	On market purchase	AUD 3.11	1,967	FPS	1,967
27-May-08	MPPM	On market sale	AUD 3.07	-1,967	FPS	1,967
27-May-08	MPPM	On market sale	AUD 3.09	-552	FPS	552
21-May-08	MPPM	On market sale	AUD 3.16	-2,798	FPS	2,798
16-May-08	MPPM	On market purchase	AUD 3.24	690	FPS	690
05-May-08	MPPM	On market purchase	AUD 3.22	17,000	FPS	17,000
05-May-08	MPPM	Transfer out – client account	N/A	-4,000	FPS	4,000
30-Apr-08	MPPM	On market sale	AUD 3.06	-1,329	FPS	1,329
28-Apr-08	MPPM	On market purchase	AUD 3.06	2,680	FPS	2,680
01-Apr-09	MQPML	On market sale	AUD 1.67	-22,073	FPS	22,073
01-Apr-09	MQPML	On market sale	AUD 1.67	-3,552	FPS	3,552
31-Mar-09	MQPML	On market sale	AUD 1.84	-15,636	FPS	15,636
31-Mar-09	MQPML	On market sale	AUD 1.84	-50,000	FPS	50,000
13-Mar-09	MQPML	On market sale	AUD 1.68	-10,000	FPS	10,000
13-Mar-09	MQPML	On market sale	AUD 1.68	-3,107	FPS	3,107

ANNEXURE 'C'

This is the annexure marked 'C' of 17 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
20 November 2009

SECURITIES MORTGAGE

MACQUARIE CAPITAL GROUP LIMITED

MR KEITH IRVING

JOHNSON WINTER & SLATTERY
LAWYERS

Australia Square Tower, 264 George Street
Sydney, NSW 2000
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Liability limited by a scheme approved under Professional Standards Legislation

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DATE

PARTIES

1	MACQUARIE CAPITAL GROUP LIMITED ABN 54 086 706 1000 (a corporation wholly owned and existing under the laws of the Commonwealth of Australia and having its principal office at 200 Macquarie Place, Sydney NSW 2000 (Macquarie); and
2	MIR KEITH HEWING of Cooper Street, Bateau NSW 2041, Australia (Mortgagee)

RECITAL

The Mortgagee has agreed to mortgage the Mortgaged Property in favour of the Mortgagee for the purpose of the Secured Money.

OPERATIVE PART

1 Definitions

In this deed:

Terms defined in the Facility Agreement have the same meaning unless otherwise specified.

Attorney means an attorney appointed under this Deed.

Collateral Security means any present or future Encumbrance, Guarantee or other document or agreement created or entered into by the Mortgagee, Guarantor or any other person in connection with the payment of any of the Secured Money.

Distribution means any money owing now or in the future in respect of the Mortgaged Property, and includes a cash dividend or other monetary distribution.

Encumbrance means an interest or power;

(a) reserved in or over an interest in any asset including, but not limited to, any interest in the

(b) created or otherwise arising in or over any interest in any asset under a bill of sale or other charge, lease, pledge, trust or power;

by way of or having similar commercial effect to security for the payment of a debt and which creates any of the above monetary obligation or the performance of any other obligation, and includes any agreement or arrangement in connection with the above.

Facility Agreement means the Facility Agreement dated 28 August 2008 (as amended) between the Mortgagee, Mortgagee and each Guarantor.

Guarantee means any guarantee, suretyship, letter of credit, letter of comfort or any other document (whenever called and of whatever nature);

(a) to provide funds (whether by the advance or payment of money, the purchase of securities or otherwise) for the payment or discharge of;

(b) to indemnify any person against the consequences of default in the payment of;

SECURITIES MORTGAGE

DATE

30 JUNE 2009

PARTIES

- 1 **MACQUARIE CAPITAL GROUP LIMITED** ABN 54 096 705 109a corporation duly incorporated and existing under the laws of the Commonwealth of Australia and having its principal office at No. 1 Martin Place, Sydney NSW 2000 (**Mortgagee**); and
- 2 **MR KEITH IRVING** of 6 Cooper Street, Balmain NSW 2041, Australia (**Mortgagor**).

RECITAL

The Mortgagor has agreed to mortgage the Mortgaged Property in favour of the Mortgagee to secure the payment of the Secured Moneys.

OPERATIVE PART

1 Definitions

In this deed:

Terms defined in the Facility Agreement have the same meaning unless otherwise specified.

Attorney means an attorney appointed under this Deed.

Collateral Security means any present or future Encumbrance, Guarantee or other document or agreement created or entered into by the Mortgagor, Guarantor or any other person as security for the payment of any of the Secured Moneys.

Distribution means any money owing now or in the future in respect of the Mortgaged Property and includes a cash dividend or other monetary distribution.

Encumbrance means an interest or power:

- (a) reserved in or over an interest in any asset including, but not limited to, any retention of title; or
- (b) created or otherwise arising in or over any interest in any asset under a bill of sale, mortgage, charge, lien, pledge, trust or power,

by way of, or having similar commercial effect to, security for the payment of a debt, any other monetary obligation or the performance of any other obligation, and includes any agreement to grant or create any of the above.

Facility Agreement means the Facility Agreement dated 28 August 2008 (as amended), between the Mortgagee, Mortgagor and each Guarantor.

Guarantee means any guarantee, suretyship, letter of credit, letter of comfort or any other obligation (whatever called and of whatever nature):

- (a) to provide funds (whether by the advance or payment of money, the purchase of or subscription for units, shares or other securities, the purchase of assets or services, or otherwise) for the payment or discharge of;
- (b) to indemnify any person against the consequences of default in the payment of; or

- (c) to be responsible for,

any debt or monetary liability of another person or the assumption of any responsibility or obligation in respect of the insolvency or the financial condition of any other person.

Liquidation includes receivership or other appointment of a controller, deregistration, amalgamation, administration, deed of arrangement, reconstruction, winding up, dissolution, assignment for the benefit of creditors, arrangement or compromise or composition with creditors, bankruptcy or death.

Mortgage means the security created by this Deed.

Mortgaged Property means all of the Mortgagor's present and future rights, title and interest in, to or in relation to:

- (a) the Securities;
- (b) the Rights; and
- (c) any Sponsorship Agreement.

Officer means:

- (a) in relation to the Mortgagor, a director or a secretary of the Mortgagor;
- (b) in relation to the Mortgagee, any officer, as that expression is defined in section 9 of the Corporations Act, of the Mortgagee; and
- (c) in relation to a Receiver or an Attorney which is a corporation, any officer, as that expression is defined in section 9 of the Corporations Act, of that Receiver or Attorney.

Power means any right, power, authority, discretion or remedy conferred on the Mortgagee, Receiver or Attorney by any Transaction Document or any applicable law.

Receiver means a receiver or receiver and manager appointed under this Deed.

Rights means:

- (a) the right, title and interest of the Mortgagor in all money, distributions, interest, allotments, offers, benefits, privileges, rights, bonuses, units, debentures, distributions or rights to take up property;
- (b) the rights of the Mortgagor consequent on any conversion, redemption, cancellation, reclassification, forfeiture, consolidation or subdivision; and
- (c) the rights of the Mortgagor to receive anything or any amount under a document,

in connection with the Securities (including without limitation the proceeds of redemption of the Mortgagor's Securities and any money payable to the Mortgagor upon exercise of any rights under a document in connection with the Securities).

Secured Moneys means all moneys, obligations and liabilities of any nature whatsoever that may now be, or might at any time in the future become or remain, due, owing or payable, whether actually or contingently, by the Mortgagor or the Guarantor to the Mortgagee on any account or for any reason whatsoever under or in connection with the Transaction Documents.

Securities means 17,104 listed stapled securities in Macquarie Airports (ASX ticker: MAP).

Sponsorship Agreement means any agreement between the Mortgagor and the Participant regarding the provision of transfer and settlement services in relation to the Securities.

Title Document means any original, duplicate or counterpart certificate or document evidencing title or ownership of an asset including, but not limited to, any contract note, entitlement notice, marked transfer, share certificate or CHESS Holding Statement.

2 Mortgage

2.1 Mortgage

The Mortgagor as beneficial owner mortgages and assigns the Mortgaged Property to the Mortgagee as security for the due and punctual payment of the Secured Moneys.

2.2 Priority

The parties intend that the Mortgage take priority over all other Encumbrances of the Mortgagor in respect of all moneys received on enforcement of the Mortgage or Encumbrances.

2.3 Prospective liability

- (a) This clause 2.3 applies only if the Mortgagor is a body corporate.
- (b) The parties acknowledge that the maximum amount of the prospective liability secured by this Deed for the purposes of establishing priority under section 282(3) of the Corporations Act is \$20,000,000.
- (c) The Mortgagee may from time to time lodge a notice under section 268(2) of the Corporations Act on behalf of the Mortgagor specifying an increase in the maximum amount of the prospective liability referred to in clause 2.3(b) and from the date of lodgment the amount specified in clause 2.3(b) is to be regarded as varied to the amount specified in that notice.
- (d) Clauses 2.3(b) and 2.3(c) do not in any way affect the actual amount of Secured Moneys which may in fact be secured by the Mortgage.
- (e) Clauses 2.3(b), 2.3(c) and 2.3(d) are to be construed independently of each other.

3 Discharge of the Mortgage

3.1 Discharge

Subject to clause 3.2, the Mortgagee must, at the written request of the Mortgagor, discharge the Mortgage if:

- (a) the Secured Moneys have been paid in full; and
- (b) the Mortgagor has fully observed and performed its obligations under this Deed and each Collateral Security.

3.2 Final discharge

- (a) The Mortgagee is not obliged to discharge the Mortgage under clause 3.1 if, at the time the requirements of clause 3.1 are satisfied, the Mortgagee is of the opinion that:
 - (i) the Mortgagor owes further moneys contingently or otherwise to the Mortgagee; or
 - (ii) the Mortgagor will owe further moneys to the Mortgagee within a reasonable period of time from the date of the Mortgagor's request for the discharge of the Mortgage.
- (b) Clause 3.2(a) overrides the operation and effect of any other clause to the contrary in this Deed.

- (c) The parties intend that clause 3.2(a)(ii) can be severed from clause 3.2(a) if clause 3.2(a)(ii) is void or unenforceable under applicable law.
- (d) Clause 3.2(c) is not intended to exclude the application of the general law of severance to this Deed.

4 Enforcement

4.1 When enforceable

Upon the occurrence of an Event of Default:

- (a) the Mortgage is immediately enforceable;
- (b) the Secured Moneys are immediately due and payable by the Mortgagor; and
- (c) the right of the Mortgagor to deal, for any purpose, with any of the Mortgaged Property, other than by or through a Receiver appointed under this Deed, immediately ceases,

without the need for any demand or notice to be given to the Mortgagor or any other person.

4.2 Assistance in realisation

After the Mortgage has become enforceable the Mortgagor must take all action required by the Mortgagee, Receiver or Attorney to assist any of them in the realisation of the Mortgaged Property and the exercise of any Power including:

- (a) executing all transfers, assignments and assurances of any of the Mortgaged Property;
- (b) performing or causing the performance of all things necessary or desirable under the law in force in any place where the Mortgaged Property is situated to assist the Mortgagee, Receiver or Attorney in the manner described above; and
- (c) giving all notices, orders, directions and consents which the Mortgagee, Receiver or Attorney thinks expedient.

5 Restrictions

The Mortgagor must not, without the Mortgagee's consent:

- (a) **deal with Mortgaged Property:** sell, transfer, part with possession of, surrender or otherwise deal with Mortgaged Property or any of its rights in connection with Mortgaged Property;
- (b) **grant Encumbrance:** grant or allow to exist (except in the Mortgagee's favour) any Encumbrance in respect of any Mortgaged Property other than a lien arising by operation of law in the ordinary course of day-to-day trading where it duly pays the indebtedness secured by that lien other than indebtedness contested in good faith;
- (c) **obtain protection:** take steps to obtain protection under any statute or any other law which allows or causes the Mortgagee's rights in connection with the Mortgaged Property to be prejudiced;
- (d) **Securities:** permit any Securities forming part of the Mortgaged Property to become liable to cancellation, forfeiture, avoidance or loss;
- (e) **register:** request or consent to the removal of any of the Mortgaged Property from any register on which it is recorded or registered; or
- (f) **prejudicially affect value or the Mortgagee's rights:** do or permit anything to be done as a result of which:

- (i) the realisable value of the Mortgaged Property is or is reasonably likely to be reduced; or
- (ii) the Mortgagee's rights under any Transaction Document are or are reasonably likely to be prejudiced.

6 Receiver

6.1 Appointment of Receiver

Upon or at any time after the occurrence of an Event of Default, the Mortgagee may:

- (a) appoint any person or any two or more persons jointly, or severally, or jointly and severally to be a receiver or a receiver and manager of the Mortgaged Property;
- (b) remove any Receiver and on the removal, retirement or death of any Receiver, appoint another Receiver; and
- (c) fix the remuneration and direct payment of that remuneration and any costs, charges and expenses of the Receiver out of the proceeds of any realisation of the Mortgaged Property.

6.2 Agency of Receiver

- (a) Subject to clause 6.5, every Receiver is the agent of the Mortgagor.
- (b) The Mortgagor is responsible for the acts, defaults and remuneration of the Receiver.

6.3 Powers of Receiver

Subject to any express exclusion by the terms of the Receiver's appointment, the Receiver has, in addition to any powers conferred on the Receiver by applicable law, power to do any of the following whether or not in possession of the Mortgaged Property or any part of it:

- (a) **manage or control:** to manage, take possession of Title Documents or assume control of any of the Mortgaged Property;
- (b) **sale:** to sell or concur in selling any of the Mortgaged Property to any person:
 - (i) by auction, private treaty or tender;
 - (ii) on such terms and special conditions as the Mortgagee or the Receiver thinks fit;
 - (iii) for cash or for a deferred payment of the purchase price, in whole or in part, with or without interest or security;
 - (iv) in conjunction with the sale of any property by any other person; and
 - (v) in one lot or in separate parcels,

and to complete any necessary transfer documentation in favour of the Mortgagee, or any other person designated by the Mortgagee;

- (c) **grant options to purchase:** to grant to any person an option to purchase any of the Mortgaged Property;
- (d) **acquire property:** to acquire any interest in any property, in the name or on behalf of the Mortgagor, which on acquisition forms part of the Mortgaged Property;
- (e) **borrowings and security:**

- (i) to raise or borrow any money, in its name or the name or on behalf of the Mortgagor, from the Mortgagee or any person approved by the Mortgagee in writing; and
- (ii) to secure money raised or borrowed under clause 6.3(e)(i) by an Encumbrance over any of the Mortgaged Property, ranking in priority to, equal with, or after, the Mortgage or any Collateral Security;
- (f) **income and bank accounts:** to do anything to manage or obtain income from any of the Mortgaged Property including, but not limited to, operating any bank account which forms part of the Mortgaged Property or opening and operating a new bank account;
- (g) **compromise:** to make or accept any compromise or arrangement;
- (h) **surrender Mortgaged Property:** to surrender or transfer any of the Mortgaged Property to any person;
- (i) **exchange Mortgaged Property:** to exchange with any person any of the Mortgaged Property for any other property whether of equal value or not;
- (j) **employ or discharge:** to employ or discharge any person as an employee, contractor, agent or professional advisor for any of the purposes of this Deed;
- (k) **delegate:** to delegate to any person any Power of the Receiver;
- (l) **perform or enforce documents:** to observe, perform, enforce, exercise or refrain from exercising any right, power, authority, discretion or remedy of the Mortgagor under, or otherwise obtain the benefit of:
 - (i) any document, agreement or right which attaches to or forms part of the Mortgaged Property; and
 - (ii) any document or agreement entered into in exercise of any Power by the Receiver;
- (m) **receipts:** to give receipts for all moneys and other assets which may come into the hands of the Receiver;
- (n) **take proceedings:** to commence, discontinue, prosecute, defend, settle or compromise in its name or the name or on behalf of the Mortgagor, any proceedings including, but not limited to, proceedings in relation to any insurance in respect of any of the Mortgaged Property;
- (o) **insolvency proceedings:** to make any debtor bankrupt, wind-up any company, corporation or other entity and do all things in relation to any bankruptcy or winding-up which the Receiver thinks necessary or desirable including, but not limited to, attending and voting at creditors' meetings and appointing proxies for those meetings;
- (p) **execute documents:** to enter into and execute any document or agreement in the name of the Receiver or the name or on behalf of the Mortgagor for any of the purposes of this Deed;
- (q) **rights:** to exercise any right, power, authority, discretion or remedy in respect of the Mortgaged Property including, but not limited to:
 - (i) any voting right or power;
 - (ii) the acceptance of any rights issue;
 - (iii) proving in any Liquidation, scheme of arrangement or other composition for or arrangement with a member or any secured or unsecured creditor and whether or not under an order of the court;
 - (iv) consenting on behalf of the Mortgagor in respect of the proof referred to in clause 6.3(q)(iii); and

- (v) receiving all Distributions;
- (r) **ability of Mortgagor:** to do anything the Mortgagor could do in respect of the Mortgaged Property; and
- (s) **incidental power:** to do anything necessary or incidental to the exercise of any Power of the Receiver.

6.4 Nature of Receiver's Powers

The Powers of the Receiver are to be construed independently and none limits the generality of any other. Any dealing under any Power of the Receiver will be on the terms and conditions the Receiver thinks fit.

6.5 Status of Receiver after commencement of winding up

- (a) The power to appoint a Receiver under clause 6.1 may be exercised even if at the time an Event of Default occurs or, at the time when a Receiver is appointed, an order has been made or a resolution has been passed for the winding-up of the Mortgagor.
- (b) If for any reason, including operation of law, a Receiver:
 - (i) appointed in the circumstances described in clause 6.5(a); or
 - (ii) appointed at any other time,
 ceases to be the agent of the Mortgagor upon or by virtue of, or as a result of, an order being made or a resolution being passed for the winding-up of the Mortgagor, the Receiver immediately becomes the agent of the Mortgagee.

6.6 Powers exercisable by the Mortgagee

- (a) Whether or not a Receiver may be appointed under clause 6.1, the Mortgagee may, on or after the occurrence of an Event of Default and without giving notice to any person, exercise any Power of the Receiver in addition to any Power of the Mortgagee.
- (b) The exercise of any Power by the Mortgagee, Receiver or Attorney does not cause or deem the Mortgagee, Receiver or Attorney:
 - (i) to be a mortgagee in possession;
 - (ii) to account as mortgagee in possession; or
 - (iii) to be answerable for any act or omission for which a mortgagee in possession is liable.

6.7 Set-off

Without limitation to any right of the Mortgagee under any other Transaction Document or at law, if any Event of Default is subsisting, the Mortgagee is entitled to apply any credit balance in any of the Mortgagor's accounts with the Mortgagee in and towards satisfaction of any of the Secured Moneys.

6.8 Notice of exercise of rights

The Mortgagee, Receiver or Attorney is not required:

- (a) to give notice of the Mortgage or any Collateral Security to any debtor or creditor of the Mortgagor or to any other person;
- (b) to enforce payment of any money payable to the Mortgagor including, but not limited to, any of the debts or monetary liabilities charged by this Deed or by any Collateral Security; or

- (c) to obtain the consent of the Mortgagor to any exercise of a Power.

6.9 Termination of receivership and possession

The Mortgagee may, at any time, terminate the appointment of a Receiver and may, at any time, give up possession of the Mortgaged Property.

7 Power of Attorney

7.1 Appointment of Attorney

In consideration of the Mortgagee entering into the Transaction Documents, the Mortgagor irrevocably appoints each Receiver and each Officer of the Mortgagee severally its Attorney for the purposes set out in clause 7.2.

7.2 Purposes of appointment

The Attorney may, in its name or in the name of the Mortgagor, Mortgagee or Receiver, at any time after the occurrence of an Event of Default do any of the following:

- (a) do any thing which ought to be done by the Mortgagor under this Deed;
- (b) exercise any right, power, authority, discretion or remedy of the Mortgagor under:
 - (i) this Deed;
 - (ii) any other Transaction Document; or
 - (iii) any agreement forming part of the Mortgaged Property;
- (c) do anything which in the opinion of the Mortgagee, Receiver or Attorney is necessary or expedient for securing or perfecting the Mortgage and any Collateral Security;
- (d) execute in favour of the Mortgagee any legal mortgage, transfer, assignment and any other assurance of any of the Mortgaged Property;
- (e) execute deeds of assignment, composition or release;
- (f) do all things necessary to enable a transfer to be registered in favour of the Mortgagee, its nominee or any other person as the Mortgagee directs and deliver any Title Documents as the Mortgagee directs;
- (g) sell or otherwise part with the possession of any of the Mortgaged Property; and
- (h) generally, do any other thing, whether or not of the same kind as those above, which in the opinion of the Mortgagee, Receiver or Attorney is necessary or expedient for more satisfactorily securing to the Mortgagee the payment of the Secured Moneys or is necessary or expedient in relation to any of the Mortgaged Property.

7.3 Delegation and substitution

The Attorney may, at any time, for any of the purposes in clause 7.2, appoint or remove any substitute or delegate or sub-attorney.

8 Protection

8.1 Protection of third parties

- (a) No person dealing with the Mortgagee, Receiver or Attorney is:

- (i) bound to enquire whether:
 - (A) the Mortgage has become enforceable;
 - (B) the Receiver or Attorney is duly appointed; or
 - (C) any Power has been properly or regularly exercised; or
- (ii) affected by express notice that the exercise of any Power was unnecessary or improper.
- (b) The irregular or improper exercise of any Power is, as regards the protection of any person, regarded as authorised by the Mortgagor and this Deed, and is valid.

8.2 Protection of the Mortgagee, Receiver and Attorney

- (a) The Mortgagee, Receiver or Attorney is not liable for any loss or damage including consequential loss or damage arising directly or indirectly from:
 - (i) any omission or delay in the exercise or non-exercise of any Power; or
 - (ii) the neglect, default or dishonesty of any manager, Officer, employee, agent, accountant, auctioneer or solicitor of the Mortgagor, the Receiver or Attorney.
- (b) Clause 8.2(a) does not apply:
 - (i) in respect of the Mortgagee, to any loss or damage which arises from the wilful default, fraud or gross negligence of the Mortgagee; and
 - (ii) in respect of a Receiver or Attorney, to any loss or damage which arises from the wilful default, fraud or gross negligence of the Receiver or Attorney.

9 Saving provisions

9.1 Statutory powers

- (a) The powers of the Mortgagee under this Deed or any Collateral Security are in addition to any powers the Mortgagee has under applicable law.
- (b) To the extent not prohibited by law, before enforcing this Deed or any Collateral Security, or exercising any Power, the Mortgagee is not required to give any notice or allow the expiration of any time to any person.

9.2 Continuing security

The Mortgage is a continuing security despite any settlement of account or any other thing until the Mortgagee has given a discharge of the Mortgage in respect of all the Mortgaged Property under clause 3.

9.3 No merger of security

- (a) Nothing in this Deed merges, extinguishes, postpones, lessens or otherwise prejudicially affects:
 - (i) any Encumbrance in favour of the Mortgagee at any time;
 - (ii) any indemnity in favour of the Mortgagee contained in any Transaction Document; or
 - (iii) any right, power, authority, discretion or remedy which the Mortgagee may have against the Mortgagor or any other person at any time.

- (b) No other Encumbrance including any Collateral Security, held by the Mortgagee in any way prejudicially affects any right, Power, authority, discretion or remedy of the Mortgagee under this Deed.

9.4 Exclusion of moratorium

To the extent not excluded by law, a provision of any legislation which at any time directly or indirectly:

- (a) lessens or otherwise varies or affects in favour of the Mortgagor any obligations under this Deed or any Collateral Security; or
- (b) stays, postpones or otherwise prevents or prejudicially affects the exercise by the Mortgagee, Receiver or Attorney of any Power,

is negated and excluded from this Deed and any Collateral Security and all relief and protection conferred on the Mortgagor by or under that legislation is also negated and excluded.

9.5 Conflict

Where any right, power, authority, discretion or remedy of the Mortgagee, Receiver or Attorney under this Deed or any Collateral Security is inconsistent with the powers conferred by applicable law then, to the extent not prohibited by that law, the powers conferred by applicable law are regarded as negated or varied to the extent of the inconsistency.

9.6 Consent of Mortgagee

Whenever the doing of any thing by the Mortgagor is dependent upon the consent or approval of the Mortgagee, the Mortgagee may withhold its consent or approval or give it conditionally or unconditionally in its absolute discretion unless expressly stated otherwise. Any conditions must be complied with by the Mortgagor.

9.7 Completion of blank securities

At any time after the Mortgage has become enforceable, the Mortgagee, Receiver, Attorney or any Officer of the Mortgagee may complete, in favour of the Mortgagee, any appointee of the Mortgagee or any purchaser, any instrument executed in blank by or on behalf of the Mortgagor and deposited with the Mortgagee as security under this Deed or any Collateral Security.

9.8 Principal obligations

The Mortgage and each Collateral Security is:

- (a) a principal obligation and is not ancillary or collateral to any other Encumbrance (other than another Collateral Security) or other obligation however created; and
- (b) independent of, and unaffected by, any other Encumbrance or other obligation however created which the Mortgagee may hold at any time in respect of the Secured Moneys.

9.9 No obligation to marshal

The Mortgagee is not required, before it enforces the Mortgage, to marshal or to enforce or apply under, or appropriate, recover or exercise:

- (a) any Encumbrance or Collateral Security held, at any time, by the Mortgagee; or
- (b) any moneys or assets which the Mortgagee, at any time, holds or is entitled to receive.

9.10 Non-avoidance

If any payment by the Mortgagor to the Mortgagee is at any time avoided for any reason including any legal limitation, disability or incapacity of or affecting the Mortgagor or any other thing, and whether or not:

- (a) any transaction relating to the Secured Moneys was illegal, void or substantially avoided; or
- (b) any thing was or ought to have been within the knowledge of the Mortgagee, the Mortgagor:
- (c) as an additional and independent obligation, indemnifies the Mortgagee against that avoided payment; and
- (d) acknowledges that any liability of the Mortgagor under this Deed and any Power is the same as if that payment had not been made.

9.11 Increase in financial accommodation

The Mortgagee may at any time increase the financial accommodation provided under any Transaction Document or otherwise provide further financial accommodation.

10 Miscellaneous

10.1 Security Agreement

This Mortgage is a Security Agreement for the purposes of the Facility Agreement.

10.2 About This Deed

- (a) This Deed records the entire agreement between the parties as to its subject matter. It supersedes all prior contracts, obligations, representations, conduct and understandings. The agreement recorded in this Deed is immediately enforceable, subject to its own express terms.
- (b) This Deed may be amended only by written agreement of all parties.
- (c) This Deed may be executed in any number of counterparts, and by the parties in separate counterparts, but is not effective until each party has executed at least one counterpart.
- (d) Each counterpart of this Deed constitutes an original of this Deed but the counterparts together constitute one and the same instrument.

10.3 Assignment

- (a) Subject to any Transaction Document, the Mortgagee may assign its rights under this Deed and each Collateral Security without the consent of the Mortgagor.
- (b) The Mortgagor may not assign any of its rights under this Deed or any Collateral Security without the prior written consent of the Mortgagee.

10.4 No Merger

The rights and obligations of the parties will not merge on completion of any transaction under this Deed. They will survive the execution and delivery of any assignment or other document entered into for the purpose of implementing any transaction.

10.5 Indemnities

Unless expressly provided otherwise:

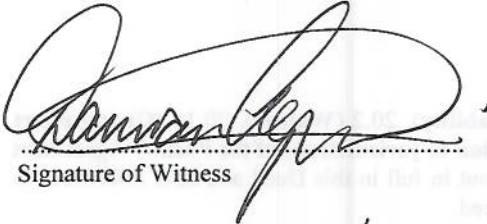
- (a) each indemnity in this Deed is a continuing obligation, separate and independent from the other obligations of the parties, and survives termination, completion or expiration of this Deed;
- (b) it is not necessary for a party to incur expense or make any payment before enforcing a right of indemnity conferred by this Deed; and
- (c) the making of a claim by a party under an indemnity contained in this Deed in respect of a particular event does not preclude that party from subsequently making further claims under that indemnity in respect of any further loss arising out of the same event for which it has not previously been indemnified.

10.6 Other Provisions

Clauses 1.2 (Interpretation), 19 (Notices), 20.1 (Severability), 20.2 (Waiver), 20.14 (Giving effect to this document) and 21 (Governing law and submission to jurisdiction) of the Facility Agreement apply to this Deed *mutatis mutandis* as if they were set out in full in this Deed and as if references in them to the Facility Agreement were references to this Deed.

EXECUTED as a deed

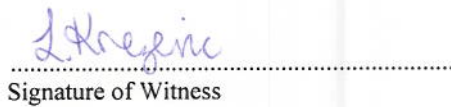
SIGNED SEALED AND DELIVERED)
 for and on behalf of **MACQUARIE**)
CAPITAL GROUP LIMITED by its duly)
 appointed attorney in the presence of:)



Signature of Witness

DAMIAN AGNEW.
 Name of Witness
 (BLOCK LETTERS)

SIGNED SEALED AND DELIVERED)
 by **MR KEITH IRVING** in the presence)
 of:)



Signature of Witness

LISA KNEZEVIC
 Name of Witness
 (BLOCK LETTERS)



Signature of Attorney

FRANCIS KWOK

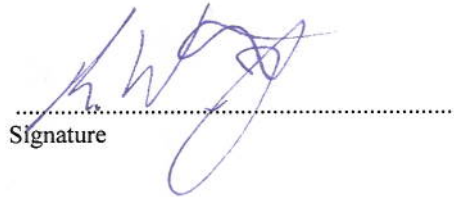
By executing this deed the states that the attorney has received no notice of revocation of the power of attorney



Signature of Attorney

David Handelsmann

By executing this deed the states that the attorney has received no notice of revocation of the power of attorney



Signature