Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To:	Company Name/Scheme	Macquarie Group Limited	MQG.AX
	ABN/ACN/ARSN	122 169 279	

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:	4 May 2011
The previous notice was given to the company on:	1 July 2011
The previous notice was dated:	1 June 2010

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
'FPO'	17,238,801	5.00%	21,180,749	6.10%

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
MQG	MQG	MQG	Pursuant to section 608 of the Corporations Act and MQG's rights to control the disposal of shares in limited circumstances under the Macquarie Group employee share plans. These circumstances include the right to control the disposal of shares where employee entitlements lapse or are forfeited and where shares are sold on-market to fund withholding tax obligations.	16,417,231	FPO	16,417,231
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	257,626	FPO	257,626
MACQUARIE INVESTMENT MANAGEMENT LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	Pursuant to section 608 of the Corporations Act	1,553,108	FPO	1,553,108
	BOND STREET CUSTODIANS	BOND STREET CUSTODIANS LIMITED	Pursuant to section 608 of the Corporations Act	884,676	FPO	884,676
	JP Morgan Securities Australia GTI	JP Morgan Securities Australia GTI	Pursuant to section 608 of the Corporations Act	585,743	FPO	585,743
	National Nominees Limited	National Nominees Limited	Pursuant to section 608 of the Corporations Act	487,523	FPO	487,523
	HSBC Australian Limited	HSBC Australian Limited	Pursuant to section 608 of the Corporations Act	82,934	FPO	82,934
	Citibank Melbourne	Citibank Melbourne	Pursuant to section 608 of the Corporations Act	142,100	FPO	142,100
	JP Morgan Securities Australia FTS	JP Morgan Securities Australia FTS	Pursuant to section 608 of the Corporations Act	145,109	FPO	145,109
	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	Pursuant to section 608 of the Corporations Act	25,792	FPO	25,792

MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	HSBC Australian Limited	HSBC Australian Limited	Pursuant to section 608 of the Corporations Act	517,874	FPO	517,874
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	Pursuant to section 608 of the Corporations Act	41,249	FPO	41,249
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Goldman Sachs (Asia) LLC	Goldman Sachs (Asia) LLC	Pursuant to section 608 of the Corporations Act	24,784	FPO	24,784
MQ PORTFOLIO MANAGEMENT LIMITED	Goldman Sachs International	Goldman Sachs International	Pursuant to section 608 of the Corporations Act	15,000	FPO	15,000

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
MACQUARIE INVESTMENT MANAGEMENT LTD	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE BANK LIMITED	Level 3 25 National Circuit Forrest Australian Capital Territory Australia 2603
MACQUARIE LIFE LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MQ PORTFOLIO MANAGEMENT LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
Delaware Management Business Trust	2005 Market Street Philadelphia, PA 19103-7094
BOND STREET CUSTODIANS LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
Northern Trust Corporation (Singapore Branch)	1 George Street #12-06 Singapore 049145
National Nominees Limited	5th Floor, 271 Collins St., Melbourne VIC 3000
JP Morgan Securities Australia GTI	Level 35, AAP Centre, Sydney NSW 2000
HSBC Institutional Trust Services (Asia) Ltd	39/F Dorset Hse Taikoo Place, 979 King's Rd Hong Kong
HSBC Australian Limited	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
Citibank Melbourne	Mezzanine Level 1 Martin Place Sydney NSW 2000

Signature

Print name Paula Walsh Capacity Assistant Company Secretary

Sign here Date 13 May 2011

ANNEXURE 'A'

This is the annexure marked 'A' of 19 pages referred to in the Notice of change of interests of substantial holder.

Paula Walsh
Assistant Company Secretary, Macquarie Group Limited
13 May 2011

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
4649834	1135-1139 WESTMINSTER INC.	United States
2013308842	1330884 Alberta Ltd.	Canada
1486261	1486261 Ontario Limited	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
	ABALFLOW TRUST	Australia
124437574	ACCESS GP CO PTY LIMITED	Australia
124437421	ACCESS LP CO PTY LIMITED	Australia
127049085	ACN 127 049 085 PTY LIMITED (Receivers and Managers Appointed)	Australia
	Advanced Markets Holdings, LLC	United States
	Advanced Markets, LLC	United States
1033353	AIRCRAFT ON GROUND, INC.	United States
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
141 710 527	ALMOND HOLDCO PTY LIMITED	Australia
	Alphametrix Argus DMS Fund (MT0043)	Cayman Islands
	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
	ARES CAPITAL MANAGEMENT INTERNATIONAL TRUST	Australia
112 951 292	ARES CAPITAL MANAGEMENT INTERNATONAL PTY LTD	Australia
113 861 046	ARES CAPITAL MANAGEMENT PTY LTD	Australia
	ARES CAPITAL MANAGEMENT TRUST	Australia
128 115 266	ARES INTERNATIONAL RESEARCH PTY LTD	Australia
128 115 248	ARES RESEARCH PTY LTD	Australia
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
304030	A.C.N. 000 304 030 PTY LIMITED	Australia
67299923	A.C.N. 067 299 923 PTY LTD	Australia
127162485	A.C.N. 127 162 485 PTY LTD	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
	Babcock & Brown Texas Rail Terminal 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
B -84476696	Besiberri Outdoor Company, S.L.	Spain
128681809	BESPOKE CUSTODIANS PTY LIMITED	Australia
4522327	BIG SANDY CREEK WIND, LLC	United States
200921079K	BIOCARBON GROUP PTE. LIMITED	Singapore

131 532 735	BIOCARBON SERVICES PTY LIMITED	Australia
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
B64188642	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
Not Registered	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
2228708	CIORL LP Limited	Canada
	CMC Holdco Inc.	United States
	CMC Industries Inc.	United States
	CMC Railroad III-A, Inc.	United States
	CMC Railroad III-B, Inc.	United States
	CMC Railroad III-C, Inc.	United States
	CMC Railroad III-D, Inc.	United States
	CMC Railroad III, Inc.	United States
	CMC Railroad Inc.	United States
104331795	COIN SOFTWARE PTY LIMITED	Australia
3709185	Columbia Service Partners of Kentucky, Inc.	United States
3709185	Columbia Service Partners of Ohio, Inc.	United States
3709187	Columbia Service Partners of Pennsylvania, Inc.	United States
3709182	Columbia Service Partners of West Virginia, Inc.	United States
2603344	Columbia Service Partners, Inc.	United States
	Commerce and Industry Brokerage 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
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
081 600 875	CPU SHARE PLANS PTY LIMITED	Australia
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
2008/022075/07	Defenceco Securities S1 (Proprietary) Limited	South Africa
	Delaware Alternative Strategies	United States
	Delaware Asset Advisers	United States
	Delaware Capital Management	United States
	Delaware Capital Management Advisers, Inc.	United States
	Delaware Distributors, Inc.	United States
	Delaware Distributors, L.P.	United States
	Delaware Diversified Floating Rate Fund	United States
	Delaware Emerging Markets Partners, Inc.	United States
	Delaware Foundation Equity Fund	United States
	Delaware General Management, Inc.	United States
	Delaware General Management, Inc.	United States
	Delaware Investment Advisers	United States
	Delaware Investments U.S., Inc.	United States
	Delaware Lincoln Cash Management	United States

	Delaware Management Business Trust	United States
	Delaware Management Company	United States
	Delaware Management Company, Inc.	United States
no	Delaware Management Holdings, Inc.	United States
	Delaware Management Trust Company	United States
	Delaware Service Company, Inc.	United States
	Delaware Structured Assets Parnters, Inc.	United States
	DELTA1 FINANCE TRUST	Australia
29610304	Despen Bayle Copenhagen A/S	Denmark
5843681	Despen Bayle Limited	United Kingdom
8606871	DEXIN NOMINEES PTY. LIMITED	Australia
	Disciplined International Growth Fund	United States
97290929	DIVCO 105 PTY LIMITED (IN DEREGISTRATION)	Australia
101 190 649	DIVCO 126 PTY LIMITED	Australia
83158454	DIVCO 14 PTY LIMITED (IN DEREGISTRATION)	Australia
105346558	DIVCO 155 PTY LIMITED (IN DEREGISTRATION)	Australia
83158669	DIVCO 26 PTY LIMITED	Australia
83158810	DIVCO 33 PTY LIMITED (IN DEREGISTRATION)	Australia
83158856	DIVCO 34 PTY LIMITED (IN DEREGISTRATION)	Australia
083 158 918	DIVCO 37 PTY LIMITED	Australia
83158972	DIVCO 40 PTY LIMITED (IN DEREGISTRATION)	Australia
	DIVCO 51 UNIT TRUST	Australia
88347488	DIVCO 56 PTY LIMITED (IN DEREGISTRATION)	Australia
88347540	DIVCO 62 PTY LIMITED (IN DEREGISTRATION)	Australia
97290036	DIVCO 88 PTY LIMITED (IN DEREGISTRATION)	Australia
97290090	DIVCO 92 PTY LIMITED (IN DEREGISTRATION)	Australia
109819418	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED	Australia
	DMH Corp.	United States
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
5417114	Energy Assets Limited	United Kingdom
6774507	Energy Assets (Meters) Limited	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
4605170	ERC HOLDCO LLC	United States
116532542	ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED	Australia
116532533	ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED	Australia
114174211	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED	Australia
114174220	ESCALATOR 2005 (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
79878783	EURO FIN CO PTY LTD	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
	FL Tax Investment I LLC	United States
	Focus Global Growth Fund	United States
8604466	FOUCAULT PTY LIMITED	Australia
3432790	FOUR CORNERS CAPITAL MANAGEMENT, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) Inc. (Merged 30/11/2009)	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
2897779	Fox-Pitt, Kelton Group Limited	United Kingdom
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Netherlands Antilles
692337	FOX-PITT, KELTON (ASIA) LIMITED	Hong Kong
99228	FPK Capital I CIP GP Limited	Jersey
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
	Garrison Energy Center LLC	United States

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
105819181	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED	Australia
	Global Real Estate Securities Fund	United States
MC143292	GLOBAL STAR GP LTD	Cayman Islands
4182305	GLOBALIS INVESTMENTS, LLC	United States
8604484	GLORIOLE PTY LIMITED	Australia
	Goldman Sachs Commodity Alpha Beta Portfolio class C	Luxembourg
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
085068 C1/GBL	GREATER CHINA OPPORTUNITIES LIMITED	Mauritius
4521455	Groupe Rossignol Canada Inc.	Canada
0199-01-086076	GROUPE ROSSIGNOL KK	Japan
8637241	HAFLING PTY. LIMITED	Australia
415492	HBEAR CO. NO.1 LIMITED	Ireland
	Health Care Fund	United States
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
451295	HORNSBY SCHOOLS LIMITED	Ireland
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
	IRVING STAFF LOANS TRUST	Australia
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
254939	Kandahar Sp. z o.o.	Poland
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
	Large Cap Core Fund	United States
1947757	LATITUDE EQUITIES LIMITED	New Zealand
1943456	LATITUDE FX LIMITED	New Zealand
6789538	Latitude FX Limited	United Kingdom
1947756	LATITUDE GROUP LIMITED	New Zealand
1954594	LATITUDEMARKETS Limited	New Zealand
142723617	Lawson Grains Limited	Australia
	Lawson Grãos Limitida	Brazil
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
	Liberty Green Renewables Indiana, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
CH -217-3534284-8	LISA Lange International Sarl	Switzerland
131532664	LIVING EDUCATION HOLDINGS PTY LTD	Australia
131532637	LIVING EDUCATION PTY LTD	Australia
397 727 397 RCS NEVERS	Look Fixations S.A.S.	France
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
	MACQUARIE-GLOBALIS BRIC ADVANTAGE FUND (UNHEDGED)	Australia

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
30416	MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED	Bermuda
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
	Macquarie Aerospace Inc.	United States
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
6517216	Macquarie Affiliated Managers Allegiance (UK) Limited	United Kingdom
4508116	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
	Macquarie Affiliated Managers (USA) Inc.	United States
	Macquarie Affiliated Managers (USA) LLC	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
142 495 958	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY 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
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
EC-31595	MACQUARIE ASIA PROPERTY ADVISERS LIMITED	Bermuda
37186	MACQUARIE ASIA REAL ESTATE LIMITED	Bermuda
105453638	MACQUARIE ASIA REAL ESTATE MANAGEMENT LIMITED (Former Bank Group)	Australia
105453638	MACQUARIE ASIA REAL ESTATE MANAGEMENT PTY LIMITED	Australia
1049991	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
T07FC7008F	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH)	Singapore
	MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP	Australia
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 (Former Bank Group)	Australia
77193956	MACQUARIE AUSTRALIA FINANCE PTY LIMITED	Australia
6055796	MACQUARIE AUSTRALIA INTERNATIONAL 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
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
75176733	MACQUARIE AVIATION (NO. 1) PTY LIMITED	Australia
6309906	Macquarie Bank International Limited	United Kingdom
HRB 84986	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
8583542	MACQUARIE BANK LIMITED	Australia
	MACQUARIE BANK LIMITED REPRESENTATIVE OFFICE (SEATTLE)	United States
R.E.A.:n.1780333	MACQUARIE BANK LIMITED (ITALY BRANCH)	Italy
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of

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
HRB 86921	Macquarie Beteiligungsverwaltungs GmbH	Germany
657826-8	Macquarie BFS Holdings Ltd.	Canada
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
124071432	MACQUARIE B.H. PTY LTD	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
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
123199548	MACQUARIE CAPITAL ADVISERS LIMITED	Australia
740	Macquarie Capital Advisers (Dubai) Limited	United Arab Emirates
11-90696	Macquarie Capital Advisers (India) Private Limited	India
105777704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT LIMITED	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
132 864 950	MACQUARIE CAPITAL CIS HOLDINGS PTY LTD	Australia
22407	Macquarie Capital CIS Holdings Pty Ltd (Russia Branch)	Russian Federation
4733273	Macquarie Capital Dunlop Acquisitions LLC	United States
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
736	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
88464	Macquarie Capital Funding (GP) Limited	Jersey
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
127735960	Macquarie Capital Funds Advisory Services Pty Limited	Australia
418159-0	Macquarie Capital Funds Canada Ltd.	Canada
4346793	MACQUARIE CAPITAL FUNDS INC	United States
84828437	MACQUARIE CAPITAL FUNDS LIMITED	Australia
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
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
4607360	MACQUARIE CAPITAL INVESTMENT MANAGEMENT INC.	United States
3752829	MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC	United States
86159060	MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Australia
77595012	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	Australia
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
128212868	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
WK-203889	Macquarie Capital Products (CI) Limited	Cayman Islands
2104407	MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	New Zealand
B138295	Macquarie Capital SA	Luxembourg
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
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
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

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
MCM081013SY0	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
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
97868687	MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED	Australia
65178618	MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED	Australia
4662005	MACQUARIE COMMODITIES FACTORING LLC	United States
6863247	Macquarie Commodities Factoring (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
35304	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
5259474	Macquarie Commodities (UK) Limited	United Kingdom
4383511	MACQUARIE COMMODITIES (USA) INC	United States
111117465	MACQUARIE COMMUNITY PARTNERSHIPS PTY LIMITED	Australia
96629471	MACQUARIE CONCEPT BLUE PTY LTD	Australia
4240241	MACQUARIE COOK POWER INC (Merged into Macquarie Energy LLC 01/02/2010)	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
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
1911031568	MACQUARIE CORPORATE FINANCE (USA) INC	United States
3835213	MACQUARIE COTTON INTERNATIONAL INC	United States
4552354	Macquarie CPS LLC	United States
131311021	MACQUARIE CPS MANAGEMENT PTY LIMITED	Australia
129962358	Macquarie CPS Trust	Australia
4774619	Macquarie Crop Partners GP, LLC	United States
75067631	MACQUARIE DEBF PTY LIMITED	Australia
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
82018399	MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED	Australia
126768714	MACQUARIE DEVELOPMENT CAPITAL (AUS) 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 (Former Bank Group)	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
106197488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	Australia
4257710	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
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
200408424K	MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED	Singapore
F13634	MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (NON HONG KONG COMPANY) (Branch ceased effective 24/06/2009)	Hong Kong
200408424K	MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group)	Singapore
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
6774476	Macquarie Energy Assets Holdings Limited	United Kingdom
4708900	MACQUARIE ENERGY ASSETS LLC	United States
6643795	Macquarie Energy Canada Ltd.	Canada
664382-5	Macquarie Energy Holdings Canada II Ltd	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
4554443	Macquarie Energy Investments LLC	United States
2468860	Macquarie Energy 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
475730	Macquarie Equipment Finance Services Limited	Ireland
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 (Former Non-Bank Group)	United States
112079268	MACQUARIE EQUIPMENT RENTALS 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
485394	MACQUARIE EQUITIES (ASIA) LIMITED	Hong Kong
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
1374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
6294706	Macquarie Equity Products (UK) Limited	United Kingdom
	MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005 (EQUITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2006 (AUSTRALIAN PROPERTY) LP	Australia
	MACQUARIE ESCALATOR LP	Australia
4714085	MACQUARIE ESPRIT INC.	United States
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
6863307	Macquarie Factoring Finance (UK) Limited	United Kingdom
6863285	Macquarie Factoring (UK) Limited	United Kingdom
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	Australia
	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	MACQUARIE FINANCE 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
124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG	Hong Kong
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
6395646	Macquarie Financial Services Holdings (UK) Limited	United Kingdom
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE LIMITED	Singapore
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	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
	Macquarie Fund Solutions - Macquarie and Rogers China Agriculture Fund	Luxembourg
	Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund	Luxembourg
	Macquarie Fund Solutions - Macquarie Emerging Markets Opportunities Fund	Luxembourg
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
BC0847563	Macquarie Funding (B.C.) Inc.	Canada
113054569	MACQUARIE FUNDS HEDGING PTY LTD	Australia
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
	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
4088350	MACQUARIE FUTURES USA INC	United States
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
111631	MACQUARIE FUTURES (ASIA) LIMITED	Hong Kong
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
	MACQUARIE GLOBAL INFRASTRUCTURE TRUST	Australia
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131 661 697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
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
	MACQUARIE GLOBAL SOVEREIGN BOND FUND	Australia
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 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
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
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
599031	MACQUARIE HALLWAY PROPERTY LIMITED	Virgin Islands, British
MC-159571	MACQUARIE HARBOURSIDE ASSET MANAGEMENT LIMITED	Cayman Islands
112058072	MACQUARIE HEALTH AND RETIREMENT PTY LIMITED	Australia
not registered	MACQUARIE HOLDINGS TRUST	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
MHM08101318A	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
2428034	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
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
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
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
6372304	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
1460256	Macquarie Insurance Services Ltd./Services D'Assurances Macquarie Ltée	Canada
129 526 272	MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD	Australia
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
117787C	Macquarie International Advisory Limited	Isle of Man
502151	MACQUARIE INTERNATIONAL CAPITAL MARKETS LIMITED	Hong Kong
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
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
104-84-05215	MACQUARIE INTERNATIONAL LIMITED SEOUL BRANCH	Korea, Republic of
F11422	MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY)	Hong Kong
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 (Former Bank Group)	Australia
78980668	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED	Australia
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
	MACQUARIE INTERNATIONAL SMALL CAP ROADS CO. (In Dissolution)	Cayman Islands
4957256	Macquarie Internationale Investments Limited	United Kingdom
785179	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
122939600	MACQUARIE INVESTMENT HOLDINGS LIMITED	Australia
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT SARL	Luxembourg
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
not registered	MACQUARIE INVESTMENT TRUST	Australia
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
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
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
6373185	Macquarie Investor Products (UK) Limited	United Kingdom
119211433	MACQUARIE INVESTORS PTY LTD	Australia
459515-H	MACQUARIE IT SDN BHD	Malaysia
459515-H	MACQUARIE IT SDN BHD (Former Non-Bank Group)	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
119106053	MACQUARIE JAQUES PTY LIMITED	Australia
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
110356968	MACQUARIE LAH PTY LIMITED	Australia
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
1156	MACQUARIE LEASING (CHINA) CO LIMITED	China
243880	MACQUARIE LEASING (NZ) LIMITED	New Zealand
2997799	Macquarie Leasing (UK) Limited	United Kingdom
105453834	MACQUARIE LEISURE DEVELOPMENTS PTY LIMITED	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
4802222	Macquarie Loan Funding Inc.	United States
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 PTY LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
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
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
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
4606760	MACQUARIE NE HOLDINGS INC.	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
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 (Former Bank Group)	Australia
127497536	MACQUARIE OFFICE INVESTMENTS PTY LIMITED (Former Bank Group)	Australia
6765206	MACQUARIE OFFICE MANAGEMENT LIMITED (Former Bank Group)	Australia
4272055	MACQUARIE OFFICE TRS SERVICES INC	United States
	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
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
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
4768433	Macquarie Poinsettia 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
	Macquarie Power LLC	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
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.	Singapore
82038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
89987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
1405135	Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.	Canada
1745409	Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.	Canada
74453393	MACQUARIE PROJECT FINANCE 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 (Former Bank Group)	Australia
105453736	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 PTY LIMITED	Australia
120957333	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 LIMITED (Former Bank Group)	Australia
120957333	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 PTY LIMITED	Australia
120957360	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 LIMITED (Former Bank Group)	Australia
120957360	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 PTY LIMITED	Australia
88772203	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
113621024	MACQUARIE QUEEN STREET PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
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
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
119898038	MACQUARIE REAL ESTATE MANAGEMENT SERVICES PTY LIMITED (Former Bank Group)	Australia
58056616	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (ACT) PTY LIMITED (Former Bank Group)	Australia
3420460	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (NSW) PTY. LIMITED (Former Bank Group)	Australia
10795794	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (QLD) PTY LIMITED (Former Bank Group)	Australia
123021812	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (SA) PTY LIMITED (Former Bank Group)	Australia
123021938	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (TAS) PTY LIMITED (Former Bank Group)	Australia
5996725	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (VIC) PTY LIMITED (Former Bank Group)	Australia
79672450	MACQUARIE REAL ESTATE MANAGEMENT SERVICES (WA) PTY LIMITED (Former Bank Group)	Australia
	MACQUARIE REAL ESTATE OPPORTUNITIES FUND LLC	United States
223524	MACQUARIE REAL ESTATE OPPORTUNITIES MASTER FUND	Cayman Islands
127762010	Macquarie Real Estate Services Pty Limited	Australia
200509669E	MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED	Singapore
4326812	MACQUARIE REAL ESTATE TELECOM HOLDINGS LLC	United States
HRB 86922	Macquarie Real Invest GmbH	Germany
102368052	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED	Australia
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 PTY LIMITED	Australia
125098179	MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD	Australia
	MACQUARIE RESIDENTIAL TRUST	Australia
125098339	MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD	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
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
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 PTY 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
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
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
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
2235/2539	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
3297336	MACQUARIE SECURITISATION LIMITED	Australia
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
010473862-3438695	MACQUARIE SECURITIZATION USA LLC	United States
F16888	MACQUARIE SERVICES SINGAPORE PTE LIMITED (NON HONG KONG COMPANY)	Hong Kong
200513362E	MACQUARIE SERVICES SINGAPORE PTE. LIMITED	Singapore
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
MSM081013GR9	Macquarie Services (Mexico), S.A. de C.V.	Mexico
	Macquarie Servicos Agricolas Limitada	United States
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
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia

87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
126143904	MACQUARIE ST GEORGES TERRACE PTY LIMITED - sold 01.03.2010	Australia
126143904	MACQUARIE ST GEORGES TERRACE PTY LIMITED (Former Bank Group)	Australia
86587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
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
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
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
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
4668277	MACQUARIE TCG (USA) LLC	United States
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD	Malaysia
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD (Former Non-Bank Group)	Malaysia
C41050	MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED	Malta
80218846	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	Australia
9641196	MACQUARIE TECHNOLOGY SERVICES PTY LTD	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
9642933	MACQUARIE TOURISM & LEISURE PTY LIMITED	Australia
	Macquarie Townsend Inc.	United States
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
28999	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
HRB 76979	Macquarie Treuvermoegen 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
134 225 915	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	Australia
121530041	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	Australia
	MACQUARIE TRUE INDEX LISTED PROPERTY	Australia
	MACQUARIE TRUE INDEX PLUS AUSTRALIAN EQUITY	Australia
134 255 817	MACQUARIE TRUE INDEX SOVEREIGN BOND FUND	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
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
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
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

SC280388	Macquarie (Scotland) GP Limited	United Kingdom
127762038	MACQUARIE (STUD ROAD) PTY LIMITED	Australia
6287793	Macquarie (UK) Group Services Limited	United Kingdom
6010500	MAIL HOLDINGS PTY LIMITED	Australia
	MAP HOLDING TRUST	Australia
90975456	MARGIN LENDING NOMINEES PTY LIMITED	Australia
102964312	MASL NO. 2 PTY LIMITED	Australia
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
	MCAF Holdco Inc.	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
84781555	MERIT MANAGEMENT NO.1 PTY LIMITED	Australia
84781493	MERIT NO.1 PTY LIMITED	Australia
0	MERIT TRUST NO. 2	Australia
140390629	MGI PROTECTED ASSET FINANCING NO.1 PTY LTD	Australia
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
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
4261648	MIHI LLC	United States
123210766	MILESTONE COMMUNITIES PTY LIMITED	Australia
0199-02-049501	MINTAKA YUGEN KAISHA	Japan
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
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
5294380968	Montebianco Sport S.R.L.	Italy
Not Registered	MOORE STREET TRUST	Australia
460268	MPFI Investments 1 Limited	Ireland
451722	MPFI INVESTMENTS LIMITED	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
	MQ Absolute Return Strategies - Asia LLC	United States
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
94406756	MXMM ALLIANCES PTY LIMITED	Australia
103780089	MXMM ASIAN INVESTMENTS PTY LIMITED	Australia
2542136	MXMM AUSTRALIA LEASE MANAGEMENT PTY LIMITED	Australia
8640168	MXMM AUSTRALIA MANAGEMENT SERVICES PTY LIMITED	Australia
122169340	MXMM GROUP HOLDINGS PTY LIMITED	Australia
9636257	MXMM N.T LEASING PTY LIMITED	Australia
108538003	MXMM PARKING INFRASTRUCTURE PTY LIMITED	Australia
91666929	MXMM PHOTONICS PTY LIMITED	Australia

100708254	MXMM TELECOMMUNICATIONS HOLDINGS PTY LIMITED	Australia
3337675	NANWAY NOMINEES PTY LIMITED	Australia
451296	NCH Symphony Limited	Ireland
4107909	NDI NO.1 LLC	United States
	Negombo Kft (in liquidation)	Hungary
111180271	NEW MEDIA HOLDINGS PTY LIMITED	Australia
	New Tristone LLC	United States
B132283	New World Gaming International S.a.r.l	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
134 011 313	PARETO GLOBAL RISK ADJUSTED ALPHA TRUST	Australia
8596656	PARSEES PTY LIMITED	Australia
	PELICAN WAREHOUSE TRUST NO.1	Australia
116467237	PELLMAC PTY LIMITED	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	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
124071405	PROP CO NO. 1 PTY LTD	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 P-13	Australia
	PUMA MASTERFUND P-14	Australia
	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P12	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND S-6	Australia
	PUMA Masterfund S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA MASTERFUND S3	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
451294	PYMBLE SCHOOLS LIMITED	Ireland
69344190	Q RENT PTY LIMITED	Australia
41366	QHA HOLDINGS LTD	Bermuda
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
	Relational Technology Services, Inc.	United States
8606880	REMA NOMINEES PTY. LIMITED	Australia
124947388	RESF NO. 1 PTY LTD	Australia
54982106	RESIDCO PTY. LIMITED	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
200921086K	RESOURCE MARINE PTE. LIMITED (FORMER NON-BANK)	Singapore
	Retirement Financial Services, Inc.	United States
114 530 139	RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD	Australia
4878508	RISMARK LIMITED	United Kingdom
WK-119866	Ropemaker Street Investments Limited	Cayman Islands
CH -217-3534284-8	Rossignol GmbH	Switzerland
P.I. 00351680079	Rossignol Lange S.R.L.	Italy
FN Innsbruck 30814	Rossignol Osterreich GmbH	Austria
161930029	Rossignol Sci S.R.L.	Italy
	Rossignol Ski Company, Incorporated	United States
HRB 7401	Rossignol Ski Deutschland GmbH	Germany
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
7163380	SiCURAnt InvestCo GP Limited	United Kingdom
LP013811	SiCURAnt InvestCo Limited Partnership	United Kingdom
0823.678.567	SiCURAnt InvestCo LP SPRL	Belgium
0823.679.458	SiCURAnt InvestCo SPRL	Belgium
606 320 174 RCS ANNECY	Skis Dynastar S.A.S.	France
835447	Skis Dynastar, Inc	United States
B 08 - 266140	Skis Rossignol de Espana, S.L.	Spain
056 502 958 RCS GRENOBLE	Skis Rossignol S.A.S.	France
	SMART J WAREHOUSE TRUST	Australia
	SMART MBL 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
320 114 937	Societe Civile Immobiliere Promo-Star	France
8508030	SPAL PTY LIMITED	Australia
HRB80040	Structural Support Systems Germany GmbH	Germany
75364064	STRUCTURED PRIME ASSET RECEIVABLES (SPARS) NO. 1 PTY LIMITED	Australia
128219330	SUREPARK HOLDINGS PTY LIMITED	Australia
127761960	SurePark PTY LTD	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
113508160	TELBANE 2 PTY LIMITED	Australia

70142951	TELBANE PTY LTD	Australia
79630649	TEN7 PTY LIMITED	Australia
HRB80044	Tension Services Holdings GmbH	Germany
238030	Tex Funding	Cayman Islands
OC315196	The Bluebell Transportation LLP	United Kingdom
Not Registered	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
Not Registered	THE NSW RESIDENTIAL TRUST	Australia
Not Registered	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
2012712838	Tristone Capital SA Ltd	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
9633603	TRYPTIC PTY LIMITED	Australia
478608	Turramurra Limited	Ireland
	UCITS-Emerging Markets Fund	Ireland
	UCITS-Global Estate Fund	Ireland
	UCITS-Global Value Equity Fund	Ireland
	UCITS-Large Cap Growth Fund	Ireland
	UCITS-Large Cap Value Fund	Ireland
4631395	UKForex Limited	United Kingdom
130654410	UNIRESORT GARDENS PTY LTD	Australia
81119619	UPL DEVELOPMENTS PTY LIMITED	Australia
115007862	UPL MACQUARIE PTY LIMITED	Australia
96705298	UPL RIVER LINKS INVESTMENTS 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
55500902	UPMILL NOMINEES PTY LIMITED	Australia
81119495	URBAN PACIFIC LIMITED	Australia
92034458	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED	Australia
113918166	URBAN PACIFIC (BEROWRA) PTY LIMITED	Australia
115131345	URBAN PACIFIC (FLETCHER) PTY LIMITED	Australia
114197429	URBAN PACIFIC (SOMERSET) 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
8586927	VARZY PTY LIMITED	Australia
80218622	VICWIRE PARTNERSHIP 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
2736423	WUXTA PTY LIMITED	Australia
	YAYASAN HUTAN HIJAU	Indonesia
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 26 page(s) referred to in the Notice of change of interests of substantial holder.

Paula Walsh
Assistant Company Secretary, Macquarie Group Limited
13 May 2011

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
4/06/2010	MBL	On Market sale	AUD 43.85	-52	FPO	52
4/06/2010	MBL	On Market sale	AUD 43.85	-187	FPO	187
4/06/2010	MBL	On Market sale	AUD 43.85	-166	FPO	166
4/06/2010	MBL	On market purchase	AUD 43.85	500	FPO	500
4/06/2010	MBL	On Market sale	AUD 43.85	-1,695	FPO	1,695
4/06/2010	MBL	On market purchase	AUD 43.85	2,100	FPO	2,100
9/06/2010	MBL	On Market sale	AUD 43.85	-500	FPO	500
7/07/2010	MBL	On market purchase	AUD 37.10	1,539	FPO	1,539
7/07/2010	MBL	On market purchase	AUD 37.01	74	FPO	74
7/07/2010	MBL	On market purchase	AUD 37.01	100	FPO	100
7/07/2010	MBL	On market purchase	AUD 37.01	1,071	FPO	1,071
7/07/2010	MBL	On market purchase	AUD 36.92	95	FPO	95
7/07/2010	MBL	On market purchase	AUD 36.92	95	FPO	95
7/07/2010	MBL	On market purchase	AUD 36.92	572	FPO	572
7/07/2010	MBL	On market purchase	AUD 37.01	1,046	FPO	1,046
7/07/2010	MBL	On market purchase	AUD 37.52	390	FPO	390
7/07/2010	MBL	On market purchase	AUD 37.52	147	FPO	147
7/07/2010	MBL	On market purchase	AUD 37.52	147	FPO	147
7/07/2010	MBL	On market purchase	AUD 37.52	176	FPO	176
7/07/2010	MBL	On market purchase	AUD 37.42	679	FPO	679
7/07/2010	MBL	On market purchase	AUD 37.46	147	FPO	147
7/07/2010	MBL	On market purchase	AUD 37.46	446	FPO	446
7/07/2010	MBL	On market purchase	AUD 37.46	45	FPO	45
7/07/2010	MBL	On market purchase	AUD 37.46	73	FPO	73
7/07/2010	MBL	On market purchase	AUD 37.46	73	FPO	73
7/07/2010	MBL	On market purchase	AUD 37.46	21	FPO	21
7/07/2010	MBL	On market purchase	AUD 37.36	632	FPO	632
7/07/2010	MBL	On market purchase	AUD 37.50	231	FPO	231
7/07/2010	MBL	On market purchase	AUD 37.50	147	FPO	147
7/07/2010	MBL	On market purchase	AUD 37.52	64	FPO	64
7/07/2010	MBL	On market purchase	AUD 37.45	82	FPO	82
7/07/2010	MBL	On market purchase	AUD 37.49	340	FPO	340
7/07/2010	MBL	On market purchase	AUD 37.36	54	FPO	54
7/07/2010	MBL	On market purchase	AUD 37.36	184	FPO	184
7/07/2010	MBL	On market purchase	AUD 37.36	58	FPO	58
7/07/2010	MBL	On market purchase	AUD 37.36	262	FPO	262
7/07/2010	MBL	On market purchase	AUD 37.16	539	FPO	539
7/07/2010	MBL	On market purchase	AUD 37.00	429	FPO	429
7/07/2010	MBL	On market purchase	AUD 36.90	651	FPO	651
7/07/2010	MBL	On market purchase	AUD 36.84	514	FPO	514
7/07/2010	MBL	On market purchase	AUD 36.97	544	FPO	544
7/07/2010	MBL	On market purchase	AUD 36.93	482	FPO	482
7/07/2010	MBL	On market purchase	AUD 36.93	610	FPO	610
7/07/2010	MBL	On market purchase	AUD 36.87	344	FPO	344
7/07/2010	MBL	On market purchase	AUD 36.70	354	FPO	354
7/07/2010	MBL	On market purchase	AUD 36.70	69	FPO	69
7/07/2010	MBL	On market purchase	AUD 36.50	42	FPO	42
7/07/2010	MBL	On market purchase	AUD 36.50	491	FPO	491
7/07/2010	MBL	On market purchase	AUD 36.36	356	FPO	356
7/07/2010	MBL	On market purchase	AUD 36.52	450	FPO	450
7/07/2010	MBL	On market purchase	AUD 36.45	581	FPO	581
7/07/2010	MBL	On market purchase	AUD 36.47	423	FPO	423
7/07/2010	MBL	On market purchase	AUD 36.38	316	FPO	316
7/07/2010	MBL	On market purchase	AUD 36.36	436	FPO	436
7/07/2010	MBL	On market purchase	AUD 36.35	56	FPO	56
7/07/2010	MBL	On market purchase	AUD 36.35	73	FPO	73
7/07/2010	MBL	On market purchase	AUD 36.35	37	FPO	37
7/07/2010	MBL	On market purchase	AUD 36.35	37	FPO	37
7/07/2010	MBL	On market purchase	AUD 36.35	73	FPO	73
7/07/2010	MBL	On market purchase	AUD 36.35	52	FPO	52

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
7/07/2010	MBL	On market purchase	AUD 36.55	366	FPO	366
7/07/2010	MBL	On market purchase	AUD 36.70	72	FPO	72
7/07/2010	MBL	On market purchase	AUD 36.70	202	FPO	202
7/07/2010	MBL	On market purchase	AUD 36.71	305	FPO	305
7/07/2010	MBL	On market purchase	AUD 36.81	25	FPO	25
7/07/2010	MBL	On market purchase	AUD 36.84	269	FPO	269
7/07/2010	MBL	On market purchase	AUD 36.96	233	FPO	233
7/07/2010	MBL	On market purchase	AUD 36.71	225	FPO	225
7/07/2010	MBL	On market purchase	AUD 36.63	355	FPO	355
7/07/2010	MBL	On market purchase	AUD 36.61	64	FPO	64
7/07/2010	MBL	On market purchase	AUD 36.61	5	FPO	5
7/07/2010	MBL	On market purchase	AUD 36.61	184	FPO	184
7/07/2010	MBL	On market purchase	AUD 36.61	100	FPO	100
7/07/2010	MBL	On market purchase	AUD 36.61	106	FPO	106
7/07/2010	MBL	On market purchase	AUD 36.54	21	FPO	21
7/07/2010	MBL	On market purchase	AUD 36.57	239	FPO	239
7/07/2010	MBL	On market purchase	AUD 36.54	209	FPO	209
7/07/2010	MBL	On market purchase	AUD 36.64	6	FPO	6
7/07/2010	MBL	On market purchase	AUD 36.64	213	FPO	213
7/07/2010	MBL	On market purchase	AUD 36.70	213	FPO	213
7/07/2010	MBL	On market purchase	AUD 36.66	223	FPO	223
7/07/2010	MBL	On market purchase	AUD 36.76	13	FPO	13
7/07/2010	MBL	On market purchase	AUD 36.76	312	FPO	312
7/07/2010	MBL	On market purchase	AUD 36.72	260	FPO	260
7/07/2010	MBL	On market purchase	AUD 36.72	1	FPO	1
7/07/2010	MBL	On market purchase	AUD 36.74	4	FPO	4
7/07/2010	MBL	On market purchase	AUD 36.86	302	FPO	302
7/07/2010	MBL	On market purchase	AUD 36.79	305	FPO	305
7/07/2010	MBL	On market purchase	AUD 36.72	372	FPO	372
7/07/2010	MBL	On market purchase	AUD 36.68	372	FPO	372
7/07/2010	MBL	On market purchase	AUD 36.56	39	FPO	39
7/07/2010	MBL	On market purchase	AUD 36.56	310	FPO	310
7/07/2010	MBL	On market purchase	AUD 36.41	280	FPO	280
7/07/2010	MBL	On market purchase	AUD 36.41	423	FPO	423
7/07/2010	MBL	On market purchase	AUD 36.41	339	FPO	339
7/07/2010	MBL	On market purchase	AUD 36.39	337	FPO	337
7/07/2010	MBL	On market purchase	AUD 36.47	403	FPO	403
7/07/2010	MBL	On market purchase	AUD 36.45	398	FPO	398
7/07/2010	MBL	On market purchase	AUD 36.46	409	FPO	409
7/07/2010	MBL	On market purchase	AUD 36.37	444	FPO	444
7/07/2010	MBL	On market purchase	AUD 36.45	146	FPO	146
7/07/2010	MBL	On market purchase	AUD 36.45	208	FPO	208
7/07/2010	MBL	On market purchase	AUD 36.45	202	FPO	202
7/07/2010	MBL	On market purchase	AUD 36.51	673	FPO	673
7/07/2010	MBL	On market purchase	AUD 36.68	398	FPO	398
7/07/2010	MBL	On market purchase	AUD 36.68	432	FPO	432
7/07/2010	MBL	On market purchase	AUD 36.70	473	FPO	473
7/07/2010	MBL	On market purchase	AUD 36.73	530	FPO	530
7/07/2010	MBL	On market purchase	AUD 36.70	465	FPO	465
7/07/2010	MBL	On market purchase	AUD 36.75	567	FPO	567
7/07/2010	MBL	On market purchase	AUD 36.75	433	FPO	433
7/07/2010	MBL	On market purchase	AUD 36.68	663	FPO	663
7/07/2010	MBL	On market purchase	AUD 36.64	48	FPO	48
7/07/2010	MBL	On market purchase	AUD 36.64	471	FPO	471
7/07/2010	MBL	On market purchase	AUD 36.65	835	FPO	835
7/07/2010	MBL	On market purchase	AUD 36.51	794	FPO	794
7/07/2010	MBL	On market purchase	AUD 36.38	226	FPO	226
7/07/2010	MBL	On market purchase	AUD 36.38	500	FPO	500
7/07/2010	MBL	On market purchase	AUD 36.14	875	FPO	875
7/07/2010	MBL	On market purchase	AUD 36.31	5,154	FPO	5,154
7/07/2010	MBL	On Market sale	AUD 36.72	-40,000	FPO	40,000
26/08/2010	MBL	On Market sale	AUD 36.47	-71	FPO	71
26/08/2010	MBL	On market purchase	AUD 36.47	71	FPO	71
13/09/2010	MBL	On market purchase	AUD 35.20	165	FPO	165
13/09/2010	MBL	On market purchase	AUD 35.20	110	FPO	110
13/09/2010	MBL	On market purchase	AUD 35.19	389	FPO	389
13/09/2010	MBL	On market purchase	AUD 35.20	532	FPO	532
13/09/2010	MBL	On market purchase	AUD 35.20	580	FPO	580
13/09/2010	MBL	On market purchase	AUD 35.20	444	FPO	444
13/09/2010	MBL	On Market sale	AUD 35.20	-2,220	FPO	2,220
24/09/2010	MBL	On market purchase	AUD 36.35	7,198	FPO	7,198
24/09/2010	MBL	On market purchase	AUD 36.35	3,808	FPO	3,808
24/09/2010	MBL	On Market sale	AUD 36.35	-11,006	FPO	11,006
12/10/2010	MBL	On Market sale	AUD 35.09	-3	FPO	3

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12/10/2010	MBL	On Market sale	AUD 35.09	-298	FPO	298
12/10/2010	MBL	On Market sale	AUD 35.09	-834	FPO	834
12/10/2010	MBL	On Market sale	AUD 35.09	-6	FPO	6
12/10/2010	MBL	On Market sale	AUD 35.09	-926	FPO	926
12/10/2010	MBL	On Market sale	AUD 34.85	-530	FPO	530
12/10/2010	MBL	On Market sale	AUD 34.85	-141	FPO	141
12/10/2010	MBL	On Market sale	AUD 34.85	-316	FPO	316
12/10/2010	MBL	On Market sale	AUD 34.81	-1,087	FPO	1,087
12/10/2010	MBL	On Market sale	AUD 34.87	-842	FPO	842
12/10/2010	MBL	On Market sale	AUD 34.88	-889	FPO	889
12/10/2010	MBL	On Market sale	AUD 34.94	-801	FPO	801
12/10/2010	MBL	On Market sale	AUD 34.94	-700	FPO	700
12/10/2010	MBL	On Market sale	AUD 34.94	-255	FPO	255
12/10/2010	MBL	On Market sale	AUD 34.89	-750	FPO	750
12/10/2010	MBL	On Market sale	AUD 34.88	-873	FPO	873
12/10/2010	MBL	On Market sale	AUD 34.89	-3	FPO	3
12/10/2010	MBL	On Market sale	AUD 34.89	-73	FPO	73
12/10/2010	MBL	On Market sale	AUD 34.89	-753	FPO	753
12/10/2010	MBL	On Market sale	AUD 34.94	-100	FPO	100
12/10/2010	MBL	On Market sale	AUD 34.94	-324	FPO	324
12/10/2010	MBL	On Market sale	AUD 34.94	-131	FPO	131
12/10/2010	MBL	On Market sale	AUD 34.94	-220	FPO	220
12/10/2010	MBL	On Market sale	AUD 34.95	-877	FPO	877
12/10/2010	MBL	On Market sale	AUD 34.88	-154	FPO	154
12/10/2010	MBL	On Market sale	AUD 34.88	-257	FPO	257
12/10/2010	MBL	On Market sale	AUD 34.88	-155	FPO	155
12/10/2010	MBL	On Market sale	AUD 34.90	-583	FPO	583
12/10/2010	MBL	On Market sale	AUD 34.93	-602	FPO	602
12/10/2010	MBL	On Market sale	AUD 34.94	-550	FPO	550
12/10/2010	MBL	On Market sale	AUD 34.95	-669	FPO	669
12/10/2010	MBL	On Market sale	AUD 34.94	-679	FPO	679
12/10/2010	MBL	On Market sale	AUD 34.94	-583	FPO	583
12/10/2010	MBL	On Market sale	AUD 34.86	-56	FPO	56
12/10/2010	MBL	On Market sale	AUD 34.86	-660	FPO	660
12/10/2010	MBL	On Market sale	AUD 34.89	-500	FPO	500
12/10/2010	MBL	On Market sale	AUD 34.89	-37	FPO	37
12/10/2010	MBL	On Market sale	AUD 34.89	-15	FPO	15
12/10/2010	MBL	On Market sale	AUD 34.87	-16	FPO	16
12/10/2010	MBL	On Market sale	AUD 34.87	-33	FPO	33
12/10/2010	MBL	On Market sale	AUD 34.87	-200	FPO	200
12/10/2010	MBL	On Market sale	AUD 34.87	-62	FPO	62
12/10/2010	MBL	On Market sale	AUD 34.87	-50	FPO	50
12/10/2010	MBL	On Market sale	AUD 34.87	-62	FPO	62
12/10/2010	MBL	On Market sale	AUD 34.84	-262	FPO	262
12/10/2010	MBL	On Market sale	AUD 34.84	-376	FPO	376
12/10/2010	MBL	On Market sale	AUD 34.88	-114	FPO	114
12/10/2010	MBL	On Market sale	AUD 34.88	-3	FPO	3
12/10/2010	MBL	On Market sale	AUD 34.88	-500	FPO	500
12/10/2010	MBL	On Market sale	AUD 34.88	-16	FPO	16
12/10/2010	MBL	On Market sale	AUD 34.87	-171	FPO	171
12/10/2010	MBL	On Market sale	AUD 34.71	-1,067	FPO	1,067
12/10/2010	MBL	On Market sale	AUD 34.63	-1,112	FPO	1,112
12/10/2010	MBL	On Market sale	AUD 34.68	-7	FPO	7
12/10/2010	MBL	On Market sale	AUD 34.66	-15	FPO	15
12/10/2010	MBL	On Market sale	AUD 34.66	-463	FPO	463
12/10/2010	MBL	On Market sale	AUD 34.66	-197	FPO	197
12/10/2010	MBL	On Market sale	AUD 34.66	-19	FPO	19
12/10/2010	MBL	On Market sale	AUD 34.66	-1,000	FPO	1,000
12/10/2010	MBL	On Market sale	AUD 34.66	-34	FPO	34
12/10/2010	MBL	On Market sale	AUD 34.66	-15	FPO	15
12/10/2010	MBL	On Market sale	AUD 34.66	-505	FPO	505
12/10/2010	MBL	On Market sale	AUD 34.66	-117	FPO	117
12/10/2010	MBL	On Market sale	AUD 34.66	-666	FPO	666
12/10/2010	MBL	On Market sale	AUD 34.70	-115	FPO	115
12/10/2010	MBL	On Market sale	AUD 34.69	-485	FPO	485
12/10/2010	MBL	On Market sale	AUD 34.69	-1,035	FPO	1,035
12/10/2010	MBL	On Market sale	AUD 34.69	-500	FPO	500
12/10/2010	MBL	On Market sale	AUD 34.69	-374	FPO	374
12/10/2010	MBL	On Market sale	AUD 34.69	-500	FPO	500
12/10/2010	MBL	On Market sale	AUD 34.69	-3	FPO	3
12/10/2010	MBL	On Market sale	AUD 34.69	-18	FPO	18
12/10/2010	MBL	On Market sale	AUD 34.69	-434	FPO	434
12/10/2010	MBL	On Market sale	AUD 34.67	-12	FPO	12
12/10/2010	MBL	On Market sale	AUD 34.67	-365	FPO	365

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12/10/2010	MBL	On Market sale	AUD 34.67	-184	FPO	184
12/10/2010	MBL	On Market sale	AUD 34.67	-236	FPO	236
12/10/2010	MBL	On Market sale	AUD 34.67	-299	FPO	299
12/10/2010	MBL	On Market sale	AUD 34.67	-1,500	FPO	1,500
12/10/2010	MBL	On Market sale	AUD 34.67	-43	FPO	43
12/10/2010	MBL	On Market sale	AUD 34.67	-415	FPO	415
12/10/2010	MBL	On Market sale	AUD 34.67	-1,342	FPO	1,342
12/10/2010	MBL	On Market sale	AUD 34.66	-594	FPO	594
12/10/2010	MBL	On Market sale	AUD 34.66	-200	FPO	200
12/10/2010	MBL	On Market sale	AUD 34.66	-3	FPO	3
12/10/2010	MBL	On Market sale	AUD 34.66	-56	FPO	56
12/10/2010	MBL	On Market sale	AUD 34.66	-316	FPO	316
12/10/2010	MBL	On Market sale	AUD 34.66	-216	FPO	216
12/10/2010	MBL	On Market sale	AUD 34.66	-65	FPO	65
12/10/2010	MBL	On Market sale	AUD 34.66	-230	FPO	230
12/10/2010	MBL	On Market sale	AUD 34.66	-9	FPO	9
12/10/2010	MBL	On Market sale	AUD 34.66	-613	FPO	613
12/10/2010	MBL	On market purchase	AUD 34.83	54,386	FPO	54,386
12/10/2010	MBL	On Market sale	AUD 35.09	-1,198	FPO	1,198
12/10/2010	MBL	On Market sale	AUD 35.06	-1,116	FPO	1,116
12/10/2010	MBL	On Market sale	AUD 35.04	-40	FPO	40
12/10/2010	MBL	On Market sale	AUD 35.04	-881	FPO	881
12/10/2010	MBL	On Market sale	AUD 35.01	-3	FPO	3
12/10/2010	MBL	On Market sale	AUD 35.01	-500	FPO	500
12/10/2010	MBL	On Market sale	AUD 35.01	-40	FPO	40
12/10/2010	MBL	On Market sale	AUD 35.01	-300	FPO	300
12/10/2010	MBL	On Market sale	AUD 35.01	-6	FPO	6
12/10/2010	MBL	On Market sale	AUD 35.01	-64	FPO	64
12/10/2010	MBL	On Market sale	AUD 34.95	-1,074	FPO	1,074
12/10/2010	MBL	On Market sale	AUD 34.86	-716	FPO	716
12/10/2010	MBL	On Market sale	AUD 34.85	-417	FPO	417
12/10/2010	MBL	On Market sale	AUD 34.85	-267	FPO	267
12/10/2010	MBL	On Market sale	AUD 34.85	-6	FPO	6
12/10/2010	MBL	On Market sale	AUD 34.89	-565	FPO	565
12/10/2010	MBL	On Market sale	AUD 34.88	-265	FPO	265
12/10/2010	MBL	On Market sale	AUD 34.87	-211	FPO	211
12/10/2010	MBL	On Market sale	AUD 34.87	-862	FPO	862
12/10/2010	MBL	On Market sale	AUD 34.88	-1,099	FPO	1,099
12/10/2010	MBL	On Market sale	AUD 34.87	-300	FPO	300
12/10/2010	MBL	On Market sale	AUD 34.87	-379	FPO	379
12/10/2010	MBL	On Market sale	AUD 34.87	-46	FPO	46
12/10/2010	MBL	On Market sale	AUD 34.87	-409	FPO	409
12/10/2010	MBL	On Market sale	AUD 34.84	-1,007	FPO	1,007
12/10/2010	MBL	On Market sale	AUD 34.80	-1,456	FPO	1,456
12/10/2010	MBL	On Market sale	AUD 34.79	-1,608	FPO	1,608
12/10/2010	MBL	On Market sale	AUD 34.80	-1,254	FPO	1,254
12/10/2010	MBL	On Market sale	AUD 34.74	-1,479	FPO	1,479
12/10/2010	MBL	On Market sale	AUD 34.72	-546	FPO	546
12/10/2010	MBL	On Market sale	AUD 34.72	-450	FPO	450
12/10/2010	MBL	On Market sale	AUD 34.69	-193	FPO	193
12/10/2010	MBL	On Market sale	AUD 34.68	-1,153	FPO	1,153
15/10/2010	MBL	On market purchase	AUD 33.64	502	FPO	502
15/10/2010	MBL	On market purchase	AUD 33.61	156	FPO	156
15/10/2010	MBL	On market purchase	AUD 33.53	163	FPO	163
15/10/2010	MBL	On market purchase	AUD 33.55	138	FPO	138
15/10/2010	MBL	On market purchase	AUD 33.66	133	FPO	133
15/10/2010	MBL	On market purchase	AUD 33.64	121	FPO	121
15/10/2010	MBL	On market purchase	AUD 33.63	117	FPO	117
15/10/2010	MBL	On market purchase	AUD 33.60	128	FPO	128
15/10/2010	MBL	On market purchase	AUD 33.65	136	FPO	136
15/10/2010	MBL	On market purchase	AUD 33.63	118	FPO	118
15/10/2010	MBL	On market purchase	AUD 33.66	97	FPO	97
15/10/2010	MBL	On market purchase	AUD 33.66	100	FPO	100
15/10/2010	MBL	On market purchase	AUD 33.68	106	FPO	106
15/10/2010	MBL	On market purchase	AUD 33.69	99	FPO	99
15/10/2010	MBL	On market purchase	AUD 33.70	45	FPO	45
15/10/2010	MBL	On market purchase	AUD 33.72	32	FPO	32
15/10/2010	MBL	On market purchase	AUD 33.71	80	FPO	80
15/10/2010	MBL	On market purchase	AUD 33.70	32	FPO	32
15/10/2010	MBL	On market purchase	AUD 33.70	73	FPO	73
15/10/2010	MBL	On market purchase	AUD 33.71	80	FPO	80
15/10/2010	MBL	On market purchase	AUD 33.71	24	FPO	24
15/10/2010	MBL	On market purchase	AUD 33.71	86	FPO	86
15/10/2010	MBL	On market purchase	AUD 33.72	85	FPO	85

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
15/10/2010	MBL	On market purchase	AUD 33.80	46	FPO	46
15/10/2010	MBL	On market purchase	AUD 33.85	68	FPO	68
15/10/2010	MBL	On market purchase	AUD 33.87	118	FPO	118
15/10/2010	MBL	On market purchase	AUD 33.86	98	FPO	98
15/10/2010	MBL	On market purchase	AUD 33.89	91	FPO	91
15/10/2010	MBL	On market purchase	AUD 34.04	84	FPO	84
15/10/2010	MBL	On market purchase	AUD 34.03	81	FPO	81
15/10/2010	MBL	On market purchase	AUD 34.05	81	FPO	81
15/10/2010	MBL	On market purchase	AUD 33.96	79	FPO	79
15/10/2010	MBL	On market purchase	AUD 34.00	73	FPO	73
15/10/2010	MBL	On market purchase	AUD 34.05	64	FPO	64
15/10/2010	MBL	On market purchase	AUD 34.12	56	FPO	56
15/10/2010	MBL	On market purchase	AUD 34.20	41	FPO	41
15/10/2010	MBL	On market purchase	AUD 34.17	45	FPO	45
15/10/2010	MBL	On market purchase	AUD 34.18	63	FPO	63
15/10/2010	MBL	On market purchase	AUD 34.17	29	FPO	29
15/10/2010	MBL	On market purchase	AUD 34.19	36	FPO	36
15/10/2010	MBL	On market purchase	AUD 34.26	82	FPO	82
15/10/2010	MBL	On market purchase	AUD 34.36	15	FPO	15
15/10/2010	MBL	On market purchase	AUD 34.37	70	FPO	70
15/10/2010	MBL	On Market sale	AUD 33.78	-3,971	FPO	3,971
29/10/2010	MBL	On market purchase	AUD 36.20	1,011	FPO	1,011
29/10/2010	MBL	On market purchase	AUD 36.20	280	FPO	280
29/10/2010	MBL	On market purchase	AUD 36.20	10,346	FPO	10,346
29/10/2010	MBL	On market purchase	AUD 36.20	250	FPO	250
29/10/2010	MBL	On market purchase	AUD 36.20	1,000	FPO	1,000
29/10/2010	MBL	On market purchase	AUD 36.20	515	FPO	515
29/10/2010	MBL	On market purchase	AUD 36.20	22	FPO	22
29/10/2010	MBL	On market purchase	AUD 36.20	19,078	FPO	19,078
29/10/2010	MBL	On Market sale	AUD 36.20	-32,502	FPO	32,502
8/12/2010	MBL	On Market sale	AUD 35.44	-5,000	FPO	5,000
8/12/2010	MBL	On market purchase	AUD 35.44	5,000	FPO	5,000
17/12/2010	MBL	On Market sale	AUD 37.48	-796	FPO	796
17/12/2010	MBL	On market purchase	AUD 37.48	10,241	FPO	10,241
17/12/2010	MBL	On market purchase	AUD 37.48	1,793	FPO	1,793
17/12/2010	MBL	On market purchase	AUD 37.48	796	FPO	796
17/12/2010	MBL	On Market sale	AUD 37.48	-12,034	FPO	12,034
1/02/2011	MBL	On market purchase	AUD 40.91	12	FPO	12
1/02/2011	MBL	On market purchase	AUD 40.91	1	FPO	1
1/02/2011	MBL	On market purchase	AUD 40.92	12	FPO	12
1/02/2011	MBL	On market purchase	AUD 40.92	208	FPO	208
1/02/2011	MBL	On market purchase	AUD 40.92	1	FPO	1
1/02/2011	MBL	On market purchase	AUD 40.92	42	FPO	42
1/02/2011	MBL	On market purchase	AUD 40.92	12	FPO	12
1/02/2011	MBL	On market purchase	AUD 40.93	12	FPO	12
4/02/2011	MBL	On market purchase	AUD 41.14	4,795	FPO	4,795
4/02/2011	MBL	On Market sale	AUD 41.14	-4,795	FPO	4,795
9/02/2011	MBL	On Market sale	AUD 39.98	-300	FPO	300
9/02/2011	MBL	On market purchase	AUD 41.10	4,274	FPO	4,274
9/02/2011	MBL	On Market sale	AUD 41.10	-4,274	FPO	4,274
11/02/2011	MBL	On market purchase	AUD 39.71	116	FPO	116
11/02/2011	MBL	On market purchase	AUD 39.71	384	FPO	384
11/02/2011	MBL	On Market sale	AUD 39.33	-123	FPO	123
11/02/2011	MBL	On Market sale	AUD 39.33	-151	FPO	151
11/02/2011	MBL	On Market sale	AUD 39.33	-226	FPO	226
18/02/2011	MBL	On market purchase	AUD 39.49	3,500	FPO	3,500
18/02/2011	MBL	On Market sale	AUD 39.49	-3,500	FPO	3,500
21/02/2011	MBL	On market purchase	AUD 39.33	3	FPO	3
21/02/2011	MBL	On Market sale	AUD 39.33	-3	FPO	3
4/03/2011	MBL	On market purchase	AUD 37.30	381	FPO	381
4/03/2011	MBL	On market purchase	AUD 37.35	177	FPO	177
4/03/2011	MBL	On market purchase	AUD 37.29	98	FPO	98
4/03/2011	MBL	On market purchase	AUD 37.29	123	FPO	123
4/03/2011	MBL	On market purchase	AUD 37.32	298	FPO	298
4/03/2011	MBL	On market purchase	AUD 37.30	417	FPO	417
4/03/2011	MBL	On market purchase	AUD 37.26	300	FPO	300
4/03/2011	MBL	On market purchase	AUD 37.26	211	FPO	211
4/03/2011	MBL	On market purchase	AUD 37.26	210	FPO	210
4/03/2011	MBL	On market purchase	AUD 37.19	237	FPO	237
4/03/2011	MBL	On market purchase	AUD 37.21	216	FPO	216
4/03/2011	MBL	On market purchase	AUD 37.23	206	FPO	206
4/03/2011	MBL	On market purchase	AUD 37.23	38	FPO	38
4/03/2011	MBL	On market purchase	AUD 37.21	148	FPO	148
4/03/2011	MBL	On market purchase	AUD 37.18	221	FPO	221

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
4/03/2011	MBL	On market purchase	AUD 37.13	198	FPO	198
4/03/2011	MBL	On market purchase	AUD 37.10	124	FPO	124
4/03/2011	MBL	On market purchase	AUD 37.16	204	FPO	204
4/03/2011	MBL	On market purchase	AUD 37.17	245	FPO	245
4/03/2011	MBL	On market purchase	AUD 37.15	156	FPO	156
4/03/2011	MBL	On market purchase	AUD 37.14	188	FPO	188
4/03/2011	MBL	On market purchase	AUD 37.16	191	FPO	191
4/03/2011	MBL	On market purchase	AUD 37.15	198	FPO	198
4/03/2011	MBL	On market purchase	AUD 37.14	166	FPO	166
4/03/2011	MBL	On market purchase	AUD 37.12	183	FPO	183
4/03/2011	MBL	On market purchase	AUD 37.09	136	FPO	136
4/03/2011	MBL	On market purchase	AUD 37.08	178	FPO	178
4/03/2011	MBL	On market purchase	AUD 37.06	68	FPO	68
4/03/2011	MBL	On market purchase	AUD 37.06	21	FPO	21
4/03/2011	MBL	On market purchase	AUD 37.06	49	FPO	49
4/03/2011	MBL	On market purchase	AUD 37.04	162	FPO	162
4/03/2011	MBL	On market purchase	AUD 37.03	115	FPO	115
4/03/2011	MBL	On market purchase	AUD 37.04	151	FPO	151
4/03/2011	MBL	On market purchase	AUD 37.07	152	FPO	152
4/03/2011	MBL	On market purchase	AUD 37.06	31	FPO	31
4/03/2011	MBL	On market purchase	AUD 37.06	23	FPO	23
4/03/2011	MBL	On market purchase	AUD 37.06	33	FPO	33
4/03/2011	MBL	On market purchase	AUD 37.07	24	FPO	24
4/03/2011	MBL	On market purchase	AUD 37.07	112	FPO	112
4/03/2011	MBL	On market purchase	AUD 37.07	118	FPO	118
4/03/2011	MBL	On market purchase	AUD 37.07	101	FPO	101
4/03/2011	MBL	On market purchase	AUD 37.07	41	FPO	41
4/03/2011	MBL	On market purchase	AUD 37.05	86	FPO	86
4/03/2011	MBL	On market purchase	AUD 37.04	93	FPO	93
4/03/2011	MBL	On market purchase	AUD 37.04	101	FPO	101
4/03/2011	MBL	On market purchase	AUD 37.08	87	FPO	87
4/03/2011	MBL	On market purchase	AUD 37.07	77	FPO	77
4/03/2011	MBL	On market purchase	AUD 37.08	133	FPO	133
4/03/2011	MBL	On market purchase	AUD 37.08	1	FPO	1
4/03/2011	MBL	On market purchase	AUD 37.09	93	FPO	93
4/03/2011	MBL	On market purchase	AUD 37.10	93	FPO	93
4/03/2011	MBL	On market purchase	AUD 37.10	97	FPO	97
4/03/2011	MBL	On market purchase	AUD 37.08	120	FPO	120
4/03/2011	MBL	On market purchase	AUD 37.07	123	FPO	123
4/03/2011	MBL	On market purchase	AUD 37.06	117	FPO	117
4/03/2011	MBL	On market purchase	AUD 37.05	104	FPO	104
4/03/2011	MBL	On market purchase	AUD 37.03	23	FPO	23
4/03/2011	MBL	On market purchase	AUD 37.03	97	FPO	97
4/03/2011	MBL	On market purchase	AUD 36.95	172	FPO	172
4/03/2011	MBL	On market purchase	AUD 36.91	17	FPO	17
4/03/2011	MBL	On market purchase	AUD 36.91	104	FPO	104
4/03/2011	MBL	On market purchase	AUD 36.95	172	FPO	172
4/03/2011	MBL	On market purchase	AUD 36.98	191	FPO	191
4/03/2011	MBL	On market purchase	AUD 36.95	145	FPO	145
4/03/2011	MBL	On market purchase	AUD 36.94	75	FPO	75
4/03/2011	MBL	On market purchase	AUD 36.94	169	FPO	169
4/03/2011	MBL	On market purchase	AUD 36.93	232	FPO	232
4/03/2011	MBL	On market purchase	AUD 36.90	145	FPO	145
4/03/2011	MBL	On market purchase	AUD 36.90	36	FPO	36
4/03/2011	MBL	On market purchase	AUD 36.88	1	FPO	1
4/03/2011	MBL	On market purchase	AUD 36.88	71	FPO	71
4/03/2011	MBL	On market purchase	AUD 36.88	144	FPO	144
4/03/2011	MBL	On market purchase	AUD 36.84	235	FPO	235
4/03/2011	MBL	On market purchase	AUD 36.84	48	FPO	48
4/03/2011	MBL	On market purchase	AUD 36.84	173	FPO	173
4/03/2011	MBL	On market purchase	AUD 36.82	196	FPO	196
4/03/2011	MBL	On market purchase	AUD 36.83	181	FPO	181
4/03/2011	MBL	On market purchase	AUD 36.88	213	FPO	213
4/03/2011	MBL	On market purchase	AUD 36.88	197	FPO	197
4/03/2011	MBL	On market purchase	AUD 36.90	17	FPO	17
4/03/2011	MBL	On market purchase	AUD 36.90	163	FPO	163
4/03/2011	MBL	On market purchase	AUD 36.90	80	FPO	80
4/03/2011	MBL	On market purchase	AUD 36.93	262	FPO	262
4/03/2011	MBL	On market purchase	AUD 37.02	261	FPO	261
4/03/2011	MBL	On market purchase	AUD 37.01	237	FPO	237
4/03/2011	MBL	On market purchase	AUD 37.03	236	FPO	236
4/03/2011	MBL	On market purchase	AUD 36.98	251	FPO	251
4/03/2011	MBL	On market purchase	AUD 36.98	265	FPO	265
4/03/2011	MBL	On market purchase	AUD 36.98	417	FPO	417

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
4/03/2011	MBL	On market purchase	AUD 37.01	262	FPO	262
4/03/2011	MBL	On market purchase	AUD 37.04	1,462	FPO	1,462
4/03/2011	MBL	On Market sale	AUD 37.07	-14,924	FPO	14,924
18/03/2011	MBL	On Market sale	AUD 35.18	-2,296	FPO	2,296
18/03/2011	MBL	On Market sale	AUD 35.18	-132	FPO	132
18/03/2011	MBL	On market purchase	AUD 35.18	2,428	FPO	2,428
29/03/2011	MBL	On market purchase	AUD 36.50	156	FPO	156
29/03/2011	MBL	On market purchase	AUD 36.58	85	FPO	85
29/03/2011	MBL	On market purchase	AUD 36.71	48	FPO	48
29/03/2011	MBL	On market purchase	AUD 36.51	104	FPO	104
29/03/2011	MBL	On market purchase	AUD 36.52	135	FPO	135
29/03/2011	MBL	On market purchase	AUD 36.52	131	FPO	131
29/03/2011	MBL	On market purchase	AUD 36.41	85	FPO	85
29/03/2011	MBL	On market purchase	AUD 36.42	95	FPO	95
29/03/2011	MBL	On market purchase	AUD 36.37	107	FPO	107
29/03/2011	MBL	On market purchase	AUD 36.34	56	FPO	56
29/03/2011	MBL	On market purchase	AUD 36.34	8	FPO	8
29/03/2011	MBL	On market purchase	AUD 36.33	85	FPO	85
29/03/2011	MBL	On market purchase	AUD 36.19	106	FPO	106
29/03/2011	MBL	On market purchase	AUD 36.23	104	FPO	104
29/03/2011	MBL	On market purchase	AUD 36.16	136	FPO	136
29/03/2011	MBL	On market purchase	AUD 36.13	113	FPO	113
29/03/2011	MBL	On market purchase	AUD 36.16	111	FPO	111
29/03/2011	MBL	On market purchase	AUD 36.16	12	FPO	12
29/03/2011	MBL	On market purchase	AUD 36.23	8	FPO	8
29/03/2011	MBL	On market purchase	AUD 36.23	8	FPO	8
29/03/2011	MBL	On market purchase	AUD 36.23	72	FPO	72
29/03/2011	MBL	On market purchase	AUD 36.30	82	FPO	82
29/03/2011	MBL	On market purchase	AUD 36.27	78	FPO	78
29/03/2011	MBL	On market purchase	AUD 36.28	69	FPO	69
29/03/2011	MBL	On market purchase	AUD 36.26	60	FPO	60
29/03/2011	MBL	On market purchase	AUD 36.23	55	FPO	55
29/03/2011	MBL	On market purchase	AUD 36.17	9	FPO	9
29/03/2011	MBL	On market purchase	AUD 36.17	42	FPO	42
29/03/2011	MBL	On market purchase	AUD 36.12	48	FPO	48
29/03/2011	MBL	On market purchase	AUD 36.15	48	FPO	48
29/03/2011	MBL	On market purchase	AUD 36.19	10	FPO	10
29/03/2011	MBL	On market purchase	AUD 36.19	41	FPO	41
29/03/2011	MBL	On market purchase	AUD 36.19	3	FPO	3
29/03/2011	MBL	On market purchase	AUD 36.24	57	FPO	57
29/03/2011	MBL	On market purchase	AUD 36.24	50	FPO	50
29/03/2011	MBL	On market purchase	AUD 36.26	44	FPO	44
29/03/2011	MBL	On market purchase	AUD 36.27	52	FPO	52
29/03/2011	MBL	On market purchase	AUD 36.27	65	FPO	65
29/03/2011	MBL	On market purchase	AUD 36.25	50	FPO	50
29/03/2011	MBL	On market purchase	AUD 36.21	53	FPO	53
29/03/2011	MBL	On market purchase	AUD 36.24	28	FPO	28
29/03/2011	MBL	On market purchase	AUD 36.25	34	FPO	34
29/03/2011	MBL	On market purchase	AUD 36.19	20	FPO	20
29/03/2011	MBL	On market purchase	AUD 36.22	30	FPO	30
29/03/2011	MBL	On market purchase	AUD 36.20	29	FPO	29
29/03/2011	MBL	On market purchase	AUD 36.20	1	FPO	1
29/03/2011	MBL	On market purchase	AUD 36.19	16	FPO	16
29/03/2011	MBL	On market purchase	AUD 36.19	34	FPO	34
29/03/2011	MBL	On market purchase	AUD 36.15	26	FPO	26
29/03/2011	MBL	On market purchase	AUD 36.15	19	FPO	19
29/03/2011	MBL	On market purchase	AUD 36.12	45	FPO	45
29/03/2011	MBL	On market purchase	AUD 36.16	42	FPO	42
29/03/2011	MBL	On market purchase	AUD 36.15	50	FPO	50
29/03/2011	MBL	On market purchase	AUD 36.12	26	FPO	26
29/03/2011	MBL	On market purchase	AUD 36.12	21	FPO	21
29/03/2011	MBL	On market purchase	AUD 36.11	33	FPO	33
29/03/2011	MBL	On market purchase	AUD 36.11	32	FPO	32
29/03/2011	MBL	On market purchase	AUD 36.12	37	FPO	37
29/03/2011	MBL	On market purchase	AUD 36.14	41	FPO	41
29/03/2011	MBL	On market purchase	AUD 36.10	41	FPO	41
29/03/2011	MBL	On market purchase	AUD 36.12	35	FPO	35
29/03/2011	MBL	On market purchase	AUD 36.17	52	FPO	52
29/03/2011	MBL	On market purchase	AUD 36.15	49	FPO	49
29/03/2011	MBL	On market purchase	AUD 36.15	10	FPO	10
29/03/2011	MBL	On market purchase	AUD 36.18	43	FPO	43
29/03/2011	MBL	On market purchase	AUD 36.19	18	FPO	18
29/03/2011	MBL	On market purchase	AUD 36.19	141	FPO	141
29/03/2011	MBL	On market purchase	AUD 36.19	121	FPO	121

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29/03/2011	MBL	On market purchase	AUD 36.19	22	FPO	22
29/03/2011	MBL	On market purchase	AUD 36.18	57	FPO	57
29/03/2011	MBL	On market purchase	AUD 36.17	11	FPO	11
29/03/2011	MBL	On market purchase	AUD 36.16	69	FPO	69
29/03/2011	MBL	On market purchase	AUD 36.14	49	FPO	49
29/03/2011	MBL	On market purchase	AUD 36.16	24	FPO	24
29/03/2011	MBL	On market purchase	AUD 36.16	31	FPO	31
29/03/2011	MBL	On market purchase	AUD 36.16	54	FPO	54
29/03/2011	MBL	On market purchase	AUD 36.06	49	FPO	49
29/03/2011	MBL	On market purchase	AUD 36.07	61	FPO	61
29/03/2011	MBL	On market purchase	AUD 36.11	9	FPO	9
29/03/2011	MBL	On market purchase	AUD 36.10	169	FPO	169
29/03/2011	MBL	On market purchase	AUD 36.11	30	FPO	30
29/03/2011	MBL	On market purchase	AUD 36.17	30	FPO	30
29/03/2011	MBL	On market purchase	AUD 36.21	10	FPO	10
29/03/2011	MBL	On market purchase	AUD 36.21	187	FPO	187
29/03/2011	MBL	On market purchase	AUD 36.25	15	FPO	15
29/03/2011	MBL	On market purchase	AUD 36.20	21	FPO	21
29/03/2011	MBL	On market purchase	AUD 36.22	22	FPO	22
29/03/2011	MBL	On market purchase	AUD 36.23	22	FPO	22
29/03/2011	MBL	On market purchase	AUD 36.19	21	FPO	21
29/03/2011	MBL	On market purchase	AUD 36.19	24	FPO	24
29/03/2011	MBL	On market purchase	AUD 36.19	26	FPO	26
29/03/2011	MBL	On market purchase	AUD 36.18	29	FPO	29
29/03/2011	MBL	On market purchase	AUD 36.18	32	FPO	32
29/03/2011	MBL	On market purchase	AUD 36.16	27	FPO	27
29/03/2011	MBL	On market purchase	AUD 36.15	24	FPO	24
29/03/2011	MBL	On market purchase	AUD 36.17	26	FPO	26
29/03/2011	MBL	On market purchase	AUD 36.15	29	FPO	29
29/03/2011	MBL	On market purchase	AUD 36.15	28	FPO	28
29/03/2011	MBL	On market purchase	AUD 36.21	24	FPO	24
29/03/2011	MBL	On market purchase	AUD 36.19	25	FPO	25
29/03/2011	MBL	On market purchase	AUD 36.21	26	FPO	26
29/03/2011	MBL	On market purchase	AUD 36.18	27	FPO	27
29/03/2011	MBL	On market purchase	AUD 36.17	3	FPO	3
29/03/2011	MBL	On market purchase	AUD 36.17	62	FPO	62
29/03/2011	MBL	On Market sale	AUD 36.24	-5,130	FPO	5,130
01-Feb-11	MBL	Borrow Delivery	AUD 42.65	4,982	FPO	4,982
02-Feb-11	MBL	Borrow Delivery	AUD 42.65	98,544	FPO	98,544
03-Feb-11	MBL	Borrow Delivery	AUD 42.65	5,000	FPO	5,000
04-Feb-11	MBL	Borrow Return	AUD 42.82	-5,000	FPO	5,000
07-Feb-11	MBL	Borrow Return	AUD 43.20	-3,000	FPO	3,000
07-Feb-11	MBL	Borrow Return	AUD 42.82	-236	FPO	236
10-Feb-11	MBL	Borrow Return	AUD 43.87	-320	FPO	320
11-Feb-11	MBL	Borrow Delivery	AUD 43.29	5,000	FPO	5,000
14-Feb-11	MBL	Borrow Return	AUD 41.37	-5,000	FPO	5,000
14-Feb-11	MBL	Borrow Delivery	AUD 41.74	547	FPO	547
16-Feb-11	MBL	Borrow Delivery	AUD 41.34	1,401	FPO	1,401
25-Feb-11	MBL	Borrow Return	AUD 39.98	-1,662	FPO	1,662
25-Feb-11	MBL	Borrow Return	AUD 39.98	-5,000	FPO	5,000
25-Feb-11	MBL	Borrow Return	AUD 39.98	-187	FPO	187
25-Feb-11	MBL	Borrow Return	AUD 39.98	-1,401	FPO	1,401
25-Feb-11	MBL	Borrow Delivery	AUD 40.74	1,123	FPO	1,123
02-Mar-11	MBL	Borrow Delivery	AUD 39.93	376	FPO	376
08-Mar-11	MBL	Borrow Delivery	AUD 38.79	612	FPO	612
11-Mar-11	MBL	Borrow Delivery	AUD 38.55	16,818	FPO	16,818
22-Mar-11	MBL	Borrow Return	AUD 36.41	-2,012	FPO	2,012
23-Mar-11	MBL	Borrow Delivery	AUD 37.00	4,672	FPO	4,672
28-Mar-11	MBL	Borrow Delivery	AUD 37.51	504	FPO	504
01-Apr-11	MBL	Borrow Return	AUD 37.98	-323	FPO	323
08-Apr-11	MBL	Borrow Delivery	AUD 37.98	815	FPO	815
12-Apr-11	MBL	Borrow Delivery	AUD 37.13	5,000	FPO	5,000
18-Apr-11	MBL	Borrow Return	AUD 36.46	-5,000	FPO	5,000
27-Apr-11	MBL	Borrow Return	AUD 36.88	-37	FPO	37
27-Apr-11	MBL	Borrow Return	AUD 36.88	-1,123	FPO	1,123
27-Apr-11	MBL	Borrow Return	AUD 36.88	-376	FPO	376
27-Apr-11	MBL	Borrow Return	AUD 36.88	-612	FPO	612
27-Apr-11	MBL	Borrow Return	AUD 36.88	-1,861	FPO	1,861
27-Apr-11	MBL	Borrow Return	AUD 36.88	-4,672	FPO	4,672
27-Apr-11	MBL	Borrow Return	AUD 36.88	-504	FPO	504
27-Apr-11	MBL	Borrow Return	AUD 36.88	-815	FPO	815
27-Apr-11	MBL	Borrow Delivery	AUD 36.18	5,722	FPO	5,722
28-Apr-11	MBL	Borrow Return	AUD 37.02	-10,000	FPO	10,000
02-May-11	MBL	Borrow Delivery	AUD 36.92	4,598	FPO	4,598

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
04-May-11	MBL	Borrow Delivery	AUD 36.65	5,000	FPO	5,000
25-Nov-10	MBL	Borrow Delivery	AUD 37.47	87,000	FPO	87,000
26-Nov-10	MBL	Borrow Delivery	AUD 37.41	4,000	FPO	4,000
02-Dec-10	MBL	Borrow Return	AUD 37.24	-4,000	FPO	4,000
21-Dec-10	MBL	Borrow Delivery	AUD 39.35	6,518	FPO	6,518
23-Dec-10	MBL	Borrow Delivery	AUD 39.08	3,922	FPO	3,922
17-Jan-11	MBL	Borrow Delivery	AUD 39.66	2,385	FPO	2,385
19-Jan-11	MBL	Borrow Return	AUD 42.13	-12,000	FPO	12,000
19-Jan-11	MBL	Borrow Delivery	AUD 41.58	3,000	FPO	3,000
20-Jan-11	MBL	Borrow Delivery	AUD 42.82	2,000	FPO	2,000
21-Jan-11	MBL	Borrow Delivery	AUD 42.82	3,250	FPO	3,250
24-Jan-11	MBL	Borrow Return	AUD 42.13	-531	FPO	531
02-Feb-11	MBL	Borrow Return	AUD 43.35	-74,469	FPO	74,469
02-Feb-11	MBL	Borrow Return	AUD 43.35	-6,518	FPO	6,518
02-Feb-11	MBL	Borrow Return	AUD 43.35	-3,922	FPO	3,922
02-Feb-11	MBL	Borrow Return	AUD 43.35	-3,000	FPO	3,000
02-Feb-11	MBL	Borrow Return	AUD 43.35	-2,000	FPO	2,000
02-Feb-11	MBL	Borrow Return	AUD 43.35	-3,250	FPO	3,250
02-Feb-11	MBL	Borrow Return	AUD 43.35	-2,385	FPO	2,385
30-Jun-10	MQSIML	On Market Sale	AUD 36.94	-123	FPO	123
04-Aug-10	MQSIML	Off Market Crossing	AUD 39.25	32,134	FPO	32,134
14-Oct-10	MQSIML	On Market Sale	AUD 34.12	-513	FPO	513
14-Oct-10	MQSIML	Off Market Crossing	AUD 34.12	-13,804	FPO	13,804
22-Oct-10	MQSIML	Off Market Crossing	AUD 33.59	1,114	FPO	1,114
22-Oct-10	MQSIML	On Market Purchase	AUD 33.59	44	FPO	44
15-Nov-10	MQSIML	On Market Purchase	AUD 36.44	7,000	FPO	7,000
19-Nov-10	MQSIML	On Market Purchase	AUD 36.81	2,000	FPO	2,000
10-Dec-10	MQSIML	On Market Sale	AUD 36.83	-5,000	FPO	5,000
17-Jan-11	MQSIML	On Market Sale	AUD 40.34	-4,000	FPO	4,000
31-Jan-11	MQSIML	On Market Purchase	AUD 40.16	1,000	FPO	1,000
02-Feb-11	MQSIML	On Market Purchase	AUD 41.13	1,000	FPO	1,000
04-Apr-11	MQSIML	On Market Sale	AUD 36.43	-2,000	FPO	2,000
06-Sep-10	MQPML	On Market Sale	AUD 34.45	-5,000	FPO	5,000
28-Sep-10	MQPML	On Market Purchase	AUD 37.34	5,000	FPO	5,000
15-Nov-10	MQPML	On Market Purchase	AUD 36.44	18,000	FPO	18,000
19-Nov-10	MQPML	On Market Purchase	AUD 36.81	10,000	FPO	10,000
06-Jan-11	MQPML	On Market Sale	AUD 37.71	-5,000	FPO	5,000
17-Jan-11	MQPML	On Market Sale	AUD 40.34	-28,000	FPO	28,000
31-Jan-11	MQPML	On Market Purchase	AUD 40.16	9,000	FPO	9,000
02-Feb-11	MQPML	On Market Purchase	AUD 41.13	9,000	FPO	9,000
07-Feb-11	MQPML	On Market Purchase	AUD 41.24	5,000	FPO	5,000
06-Apr-11	MQPML	On Market Sale	AUD 36.28	-3,000	FPO	3,000
13-Apr-11	MQPML	On Market Sale	AUD 34.60	-2,000	FPO	2,000
18-Apr-11	MQPML	On Market Sale	AUD 34.51	-12,160	FPO	12,160
18-Apr-11	MQPML	On Market Purchase	AUD 34.36	160	FPO	160
09-Jun-10	MLL	On Market Sale	AUD 42.20	-488	FPO	488
09-Jun-10	MLL	Off Market Crossing	AUD 42.20	-914	FPO	914
02-Jul-10	MLL	Dividend Repurchase	AUD 45.56	1,024	FPO	1,024
13-Dec-10	MLL	Off Market Crossing	AUD 37.03	2,166	FPO	2,166
04-Jan-11	MLL	Off Market Crossing	AUD 37.34	23	FPO	23
07-Jan-11	MLL	On Market Sale	AUD 37.88	-6,197	FPO	6,197
21-Mar-11	MLL	On Market Sale	AUD 35.24	-1,020	FPO	1,020
09-Jun-10	MIML	Off Market Crossing	AUD 42.20	914	FPO	914
11-Jun-10	MIML	On Market Purchase	AUD 44.47	4,500	FPO	4,500
17-Jun-10	MIML	On Market Purchase	AUD 44.44	4,529	FPO	4,529
18-Jun-10	MIML	On Market Sale	AUD 44.52	-8,571	FPO	8,571
18-Jun-10	MIML	On Market Sale	AUD 44.52	-3,073	FPO	3,073
18-Jun-10	MIML	On Market Sale	AUD 44.52	-61,000	FPO	61,000
18-Jun-10	MIML	On Market Sale	AUD 44.52	-3,926	FPO	3,926
18-Jun-10	MIML	On Market Sale	AUD 44.52	-7,430	FPO	7,430
18-Jun-10	MIML	Off Market Crossing	AUD 44.63	4,400	FPO	4,400
18-Jun-10	MIML	Off Market Crossing	AUD 44.63	-4,400	FPO	4,400
18-Jun-10	MIML	On Market Sale	AUD 44.80	-2,491	FPO	2,491
18-Jun-10	MIML	On Market Purchase	AUD 44.63	9,241	FPO	9,241
18-Jun-10	MIML	On Market Purchase	AUD 44.63	2,559	FPO	2,559
24-Jun-10	MIML	On Market Sale	AUD 40.65	-1,940	FPO	1,940
28-Jun-10	MIML	Inspecie Transfer	AUD 38.95	7,880	FPO	7,880
30-Jun-10	MIML	On Market Purchase	AUD 37.12	2,913	FPO	2,913
02-Jul-10	MIML	Dividend Repurchase	AUD 45.57	1,391	FPO	1,391
02-Jul-10	MIML	Dividend Repurchase	AUD 45.55	2,044	FPO	2,044
02-Jul-10	MIML	Dividend Repurchase	AUD 45.55	6,490	FPO	6,490
02-Jul-10	MIML	Dividend Repurchase	AUD 45.53	1,384	FPO	1,384
02-Jul-10	MIML	Dividend Repurchase	AUD 45.57	598	FPO	598
02-Jul-10	MIML	Dividend Repurchase	AUD 45.54	152	FPO	152

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Jul-10	MIML	Dividend Repurchase	AUD 45.55	4,936	FPO	4,936
02-Jul-10	MIML	Dividend Repurchase	AUD 45.55	1,497	FPO	1,497
02-Jul-10	MIML	Dividend Repurchase	AUD 45.47	276	FPO	276
02-Jul-10	MIML	Dividend Repurchase	AUD 45.56	989	FPO	989
02-Jul-10	MIML	Dividend Repurchase	AUD 45.53	1,077	FPO	1,077
05-Jul-10	MIML	Dividend Repurchase	AUD 45.66	366	FPO	366
05-Jul-10	MIML	Dividend Repurchase	AUD 45.55	3,942	FPO	3,942
05-Jul-10	MIML	Dividend Repurchase	AUD 45.56	4,072	FPO	4,072
05-Jul-10	MIML	Dividend Repurchase	AUD 45.56	3,172	FPO	3,172
05-Jul-10	MIML	Dividend Repurchase	AUD 45.57	1,674	FPO	1,674
05-Jul-10	MIML	Dividend Repurchase	AUD 45.56	7,107	FPO	7,107
05-Jul-10	MIML	Dividend Repurchase	AUD 45.56	2,606	FPO	2,606
05-Jul-10	MIML	Dividend Repurchase	AUD 45.60	569	FPO	569
06-Jul-10	MIML	On Market Sale	AUD 35.56	-6,000	FPO	6,000
06-Jul-10	MIML	Dividend Repurchase	AUD 45.55	16,104	FPO	16,104
06-Jul-10	MIML	Dividend Repurchase	AUD 45.56	2,958	FPO	2,958
06-Jul-10	MIML	Dividend Repurchase	AUD 45.55	3,961	FPO	3,961
06-Jul-10	MIML	Dividend Repurchase	AUD 45.58	720	FPO	720
08-Jul-10	MIML	Data Migration	AUD 37.97	686	FPO	686
08-Jul-10	MIML	On Market Purchase	AUD 38.58	8,409	FPO	8,409
28-Jul-10	MIML	On Market Sale	AUD 38.84	-14,704	FPO	14,704
28-Jul-10	MIML	On Market Sale	AUD 38.84	-1,425	FPO	1,425
28-Jul-10	MIML	On Market Sale	AUD 38.84	-18,023	FPO	18,023
28-Jul-10	MIML	On Market Sale	AUD 38.84	-36,049	FPO	36,049
28-Jul-10	MIML	On Market Sale	AUD 38.84	-2,827	FPO	2,827
28-Jul-10	MIML	On Market Sale	AUD 38.84	-10,741	FPO	10,741
28-Jul-10	MIML	On Market Sale	AUD 38.84	-2,550	FPO	2,550
28-Jul-10	MIML	On Market Sale	AUD 38.84	-1,156	FPO	1,156
28-Jul-10	MIML	On Market Sale	AUD 38.84	-14,614	FPO	14,614
28-Jul-10	MIML	On Market Sale	AUD 38.84	-17,963	FPO	17,963
28-Jul-10	MIML	On Market Sale	AUD 38.84	-14,425	FPO	14,425
28-Jul-10	MIML	On Market Sale	AUD 38.84	-10,779	FPO	10,779
28-Jul-10	MIML	On Market Sale	AUD 38.84	-791	FPO	791
28-Jul-10	MIML	On Market Sale	AUD 38.84	-3,527	FPO	3,527
28-Jul-10	MIML	On Market Sale	AUD 38.84	-632	FPO	632
28-Jul-10	MIML	On Market Sale	AUD 38.84	-7,689	FPO	7,689
28-Jul-10	MIML	On Market Sale	AUD 38.84	-14,794	FPO	14,794
28-Jul-10	MIML	On Market Sale	AUD 38.84	-17,328	FPO	17,328
28-Jul-10	MIML	On Market Sale	AUD 38.84	-59,983	FPO	59,983
29-Jul-10	MIML	Off Market Crossing	AUD 38.39	-4,464	FPO	4,464
29-Jul-10	MIML	Off Market Crossing	AUD 38.39	4,464	FPO	4,464
29-Jul-10	MIML	Off Market Crossing	AUD 38.39	-16,532	FPO	16,532
29-Jul-10	MIML	On Market Sale	AUD 38.39	-5,256	FPO	5,256
30-Jul-10	MIML	On Market Purchase	AUD 36.88	8,000	FPO	8,000
30-Jul-10	MIML	On Market Purchase	AUD 36.88	10,600	FPO	10,600
02-Aug-10	MIML	Off Market Crossing	AUD 37.68	-1,205	FPO	1,205
02-Aug-10	MIML	Off Market Crossing	AUD 37.68	1,205	FPO	1,205
02-Aug-10	MIML	On Market Sale	AUD 37.68	-814	FPO	814
02-Aug-10	MIML	On Market Sale	AUD 37.68	-319	FPO	319
02-Aug-10	MIML	On Market Sale	AUD 37.68	-4,884	FPO	4,884
02-Aug-10	MIML	On Market Sale	AUD 37.68	-9,674	FPO	9,674
02-Aug-10	MIML	On Market Sale	AUD 37.68	-744	FPO	744
02-Aug-10	MIML	On Market Sale	AUD 37.68	-291	FPO	291
02-Aug-10	MIML	On Market Sale	AUD 37.68	-283	FPO	283
02-Aug-10	MIML	On Market Sale	AUD 37.68	-3,942	FPO	3,942
02-Aug-10	MIML	On Market Sale	AUD 37.68	-4,847	FPO	4,847
02-Aug-10	MIML	On Market Sale	AUD 37.68	-3,855	FPO	3,855
02-Aug-10	MIML	On Market Sale	AUD 37.68	-2,922	FPO	2,922
02-Aug-10	MIML	On Market Sale	AUD 37.68	-966	FPO	966
02-Aug-10	MIML	On Market Sale	AUD 37.68	-598	FPO	598
02-Aug-10	MIML	On Market Sale	AUD 37.68	-2,086	FPO	2,086
02-Aug-10	MIML	On Market Sale	AUD 37.68	-3,519	FPO	3,519
02-Aug-10	MIML	On Market Sale	AUD 37.68	-4,722	FPO	4,722
02-Aug-10	MIML	On Market Sale	AUD 37.68	-15,534	FPO	15,534
03-Aug-10	MIML	Data Migration	AUD 39.55	-210	FPO	210
03-Aug-10	MIML	On Market Sale	AUD 39.06	-176	FPO	176
03-Aug-10	MIML	On Market Sale	AUD 39.06	-69	FPO	69
03-Aug-10	MIML	On Market Sale	AUD 39.06	-1,058	FPO	1,058
03-Aug-10	MIML	On Market Sale	AUD 39.06	-2,096	FPO	2,096
03-Aug-10	MIML	On Market Sale	AUD 39.06	-161	FPO	161
03-Aug-10	MIML	On Market Sale	AUD 39.06	-63	FPO	63
03-Aug-10	MIML	On Market Sale	AUD 39.06	-61	FPO	61
03-Aug-10	MIML	On Market Sale	AUD 39.06	-854	FPO	854
03-Aug-10	MIML	On Market Sale	AUD 39.06	-1,050	FPO	1,050

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Aug-10	MIML	On Market Sale	AUD 39.06	-835	FPO	835
03-Aug-10	MIML	On Market Sale	AUD 39.06	-633	FPO	633
03-Aug-10	MIML	On Market Sale	AUD 39.06	-210	FPO	210
03-Aug-10	MIML	On Market Sale	AUD 39.06	-130	FPO	130
03-Aug-10	MIML	On Market Sale	AUD 39.06	-452	FPO	452
03-Aug-10	MIML	On Market Sale	AUD 39.06	-763	FPO	763
03-Aug-10	MIML	On Market Sale	AUD 39.06	-1,023	FPO	1,023
03-Aug-10	MIML	On Market Sale	AUD 39.06	-3,366	FPO	3,366
04-Aug-10	MIML	On Market Sale	AUD 39.25	-7,347	FPO	7,347
04-Aug-10	MIML	Off Market Crossing	AUD 39.25	-1,198	FPO	1,198
04-Aug-10	MIML	Off Market Crossing	AUD 39.25	1,198	FPO	1,198
04-Aug-10	MIML	Off Market Crossing	AUD 39.25	-32,134	FPO	32,134
04-Aug-10	MIML	Off Market Crossing	AUD 39.25	-83,275	FPO	83,275
04-Aug-10	MIML	Off Market Crossing	AUD 39.25	83,275	FPO	83,275
04-Aug-10	MIML	Off Market Crossing	AUD 39.25	-2,447	FPO	2,447
04-Aug-10	MIML	Off Market Crossing	AUD 39.25	2,447	FPO	2,447
04-Aug-10	MIML	Off Market Crossing	AUD 39.25	-45	FPO	45
04-Aug-10	MIML	Off Market Crossing	AUD 39.25	45	FPO	45
04-Aug-10	MIML	On Market Purchase	AUD 39.58	53	FPO	53
09-Aug-10	MIML	Data Migration	AUD 40.00	331	FPO	331
10-Aug-10	MIML	Data Migration	AUD 39.79	773	FPO	773
11-Aug-10	MIML	Data Migration	AUD 38.69	400	FPO	400
12-Aug-10	MIML	Data Migration	AUD 37.78	336	FPO	336
19-Aug-10	MIML	On Market Purchase	AUD 39.01	2,600	FPO	2,600
31-Aug-10	MIML	Data Migration	AUD 37.40	31	FPO	31
31-Aug-10	MIML	Data Migration	AUD 37.31	288	FPO	288
01-Sep-10	MIML	Data Migration	AUD 38.17	171	FPO	171
02-Sep-10	MIML	On Market Purchase	AUD 37.40	2,586	FPO	2,586
02-Sep-10	MIML	On Market Sale	AUD 37.87	-16,600	FPO	16,600
02-Sep-10	MIML	On Market Sale	AUD 37.87	-14,100	FPO	14,100
03-Sep-10	MIML	Data Migration	AUD 36.98	130	FPO	130
03-Sep-10	MIML	On Market Sale	AUD 37.41	-26,600	FPO	26,600
06-Sep-10	MIML	On Market Purchase	AUD 35.25	1,077	FPO	1,077
07-Sep-10	MIML	Data Migration	AUD 34.66	-1,268	FPO	1,268
08-Sep-10	MIML	Data Migration	AUD 34.14	-156	FPO	156
10-Sep-10	MIML	On Market Purchase	AUD 34.44	3,908	FPO	3,908
13-Sep-10	MIML	Off Market Crossing	AUD 35.25	11,189	FPO	11,189
13-Sep-10	MIML	Off Market Crossing	AUD 35.25	-817	FPO	817
13-Sep-10	MIML	Off Market Crossing	AUD 35.25	817	FPO	817
13-Sep-10	MIML	Off Market Crossing	AUD 35.25	-11,189	FPO	11,189
13-Sep-10	MIML	On Market Sale	AUD 35.25	-2,787	FPO	2,787
14-Sep-10	MIML	Data Migration	AUD 35.70	-319	FPO	319
14-Sep-10	MIML	Data Migration	AUD 35.74	638	FPO	638
17-Sep-10	MIML	On Market Sale	AUD 36.68	-1,909	FPO	1,909
17-Sep-10	MIML	On Market Purchase	AUD 36.66	1,018	FPO	1,018
17-Sep-10	MIML	On Market Purchase	AUD 36.67	25,730	FPO	25,730
20-Sep-10	MIML	On Market Sale	AUD 36.49	-1,382	FPO	1,382
24-Sep-10	MIML	On Market Sale	AUD 36.35	-950	FPO	950
27-Sep-10	MIML	On Market Sale	AUD 37.30	-12,381	FPO	12,381
30-Sep-10	MIML	Data Migration	AUD 36.27	-344	FPO	344
30-Sep-10	MIML	Inspecie Transfer	AUD 36.27	105,499	FPO	105,499
06-Oct-10	MIML	On Market Purchase	AUD 36.66	5,177	FPO	5,177
14-Oct-10	MIML	Data Migration	AUD 34.07	493	FPO	493
14-Oct-10	MIML	On Market Sale	AUD 34.12	-3,572	FPO	3,572
14-Oct-10	MIML	On Market Sale	AUD 34.12	-15,482	FPO	15,482
14-Oct-10	MIML	On Market Sale	AUD 34.12	-19,555	FPO	19,555
14-Oct-10	MIML	On Market Sale	AUD 34.12	-19,227	FPO	19,227
14-Oct-10	MIML	On Market Sale	AUD 34.12	-19,136	FPO	19,136
14-Oct-10	MIML	On Market Sale	AUD 34.12	-3,892	FPO	3,892
14-Oct-10	MIML	On Market Sale	AUD 34.12	-8,303	FPO	8,303
14-Oct-10	MIML	On Market Sale	AUD 34.12	-11,966	FPO	11,966
14-Oct-10	MIML	On Market Sale	AUD 34.12	-134,396	FPO	134,396
14-Oct-10	MIML	On Market Sale	AUD 34.12	-37,468	FPO	37,468
14-Oct-10	MIML	On Market Sale	AUD 34.12	-19,576	FPO	19,576
14-Oct-10	MIML	On Market Sale	AUD 34.12	-6,836	FPO	6,836
14-Oct-10	MIML	On Market Sale	AUD 34.12	-6,796	FPO	6,796
14-Oct-10	MIML	On Market Sale	AUD 34.12	-3,386	FPO	3,386
14-Oct-10	MIML	On Market Sale	AUD 34.12	-12,062	FPO	12,062
14-Oct-10	MIML	On Market Sale	AUD 34.12	-8,486	FPO	8,486
14-Oct-10	MIML	On Market Sale	AUD 34.12	-54,370	FPO	54,370
14-Oct-10	MIML	On Market Sale	AUD 34.12	-3,265	FPO	3,265
14-Oct-10	MIML	On Market Sale	AUD 34.12	-18,834	FPO	18,834
14-Oct-10	MIML	Off Market Crossing	AUD 34.12	13,804	FPO	13,804
15-Oct-10	MIML	Data Migration	AUD 34.26	192	FPO	192

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
19-Oct-10	MIML	On Market Sale	AUD 33.77	-2,839	FPO	2,839
21-Oct-10	MIML	On Market Purchase	AUD 33.10	1,491	FPO	1,491
22-Oct-10	MIML	Data Migration	AUD 33.43	480	FPO	480
22-Oct-10	MIML	Off Market Crossing	AUD 33.59	-1,114	FPO	1,114
26-Oct-10	MIML	On Market Purchase	AUD 34.66	2,287	FPO	2,287
26-Oct-10	MIML	On Market Purchase	AUD 34.62	8,100	FPO	8,100
29-Oct-10	MIML	On Market Purchase	AUD 36.11	18,290	FPO	18,290
29-Oct-10	MIML	On Market Purchase	AUD 36.11	2,710	FPO	2,710
29-Oct-10	MIML	On Market Purchase	AUD 35.88	1,290	FPO	1,290
29-Oct-10	MIML	On Market Purchase	AUD 35.88	8,710	FPO	8,710
01-Nov-10	MIML	Data Migration	AUD 36.52	679	FPO	679
08-Nov-10	MIML	Data Migration	AUD 37.03	-612	FPO	612
11-Nov-10	MIML	Off Market Crossing	AUD 36.24	-6,950	FPO	6,950
11-Nov-10	MIML	Off Market Crossing	AUD 36.24	-36,814	FPO	36,814
11-Nov-10	MIML	Off Market Crossing	AUD 36.24	-3,246	FPO	3,246
11-Nov-10	MIML	Off Market Crossing	AUD 36.24	6,950	FPO	6,950
11-Nov-10	MIML	Off Market Crossing	AUD 36.24	36,814	FPO	36,814
11-Nov-10	MIML	Off Market Crossing	AUD 36.24	3,246	FPO	3,246
11-Nov-10	MIML	On Market Purchase	AUD 36.28	27,789	FPO	27,789
11-Nov-10	MIML	On Market Purchase	AUD 36.24	5,774	FPO	5,774
15-Nov-10	MIML	On Market Purchase	AUD 36.15	1,228	FPO	1,228
22-Nov-10	MIML	On Market Purchase	AUD 36.70	5,230	FPO	5,230
23-Nov-10	MIML	On Market Purchase	AUD 36.08	2,000	FPO	2,000
24-Nov-10	MIML	On Market Purchase	AUD 35.68	8,304	FPO	8,304
26-Nov-10	MIML	Off Market Crossing	AUD 35.47	2,184	FPO	2,184
26-Nov-10	MIML	Off Market Crossing	AUD 35.47	-2,184	FPO	2,184
26-Nov-10	MIML	On Market Purchase	AUD 35.40	4,695	FPO	4,695
29-Nov-10	MIML	On Market Purchase	AUD 35.29	8,637	FPO	8,637
29-Nov-10	MIML	Off Market Crossing	AUD 35.57	5,188	FPO	5,188
29-Nov-10	MIML	Off Market Crossing	AUD 35.57	-5,188	FPO	5,188
29-Nov-10	MIML	On Market Purchase	AUD 35.30	1,262	FPO	1,262
30-Nov-10	MIML	Off Market Crossing	AUD 35.49	-4,909	FPO	4,909
30-Nov-10	MIML	Off Market Crossing	AUD 35.49	4,909	FPO	4,909
30-Nov-10	MIML	On Market Purchase	AUD 35.48	7,830	FPO	7,830
01-Dec-10	MIML	On Market Sale	AUD 34.93	-564	FPO	564
10-Dec-10	MIML	On Market Purchase	AUD 36.78	1,122	FPO	1,122
10-Dec-10	MIML	On Market Purchase	AUD 36.92	1,121	FPO	1,121
13-Dec-10	MIML	Off Market Crossing	AUD 37.03	-2,166	FPO	2,166
14-Dec-10	MIML	On Market Purchase	AUD 37.05	18,513	FPO	18,513
15-Dec-10	MIML	Inspecie Transfer	AUD 37.26	90,701	FPO	90,701
15-Dec-10	MIML	Inspecie Transfer	AUD 37.26	35,021	FPO	35,021
17-Dec-10	MIML	On Market Sale	AUD 37.48	-5,821	FPO	5,821
22-Dec-10	MIML	On Market Purchase	AUD 37.22	1,743	FPO	1,743
22-Dec-10	MIML	On Market Sale	AUD 37.22	-1,072	FPO	1,072
30-Dec-10	MIML	On Market Sale	AUD 37.53	-1,236	FPO	1,236
04-Jan-11	MIML	On Market Sale	AUD 37.34	-213	FPO	213
04-Jan-11	MIML	Off Market Crossing	AUD 37.34	-23	FPO	23
07-Jan-11	MIML	On Market Purchase	AUD 37.88	1,804	FPO	1,804
14-Jan-11	MIML	On Market Purchase	AUD 39.60	2,596	FPO	2,596
14-Jan-11	MIML	On Market Sale	AUD 39.60	-668	FPO	668
17-Jan-11	MIML	On Market Purchase	AUD 40.12	4,220	FPO	4,220
18-Jan-11	MIML	On Market Purchase	AUD 42.13	12,000	FPO	12,000
19-Jan-11	MIML	On Market Sale	AUD 42.13	-12,000	FPO	12,000
21-Jan-11	MIML	On Market Purchase	AUD 42.13	531	FPO	531
24-Jan-11	MIML	On Market Sale	AUD 42.13	-531	FPO	531
31-Jan-11	MIML	On Market Sale	AUD 40.62	-747	FPO	747
01-Feb-11	MIML	On Market Sale	AUD 41.10	-95,544	FPO	95,544
01-Feb-11	MIML	On Market Purchase	AUD 41.10	95,544	FPO	95,544
01-Feb-11	MIML	On Market Purchase	AUD 40.97	2,485	FPO	2,485
03-Feb-11	MIML	On Market Sale	AUD 41.13	-237	FPO	237
04-Feb-11	MIML	On Market Sale	AUD 41.59	-1,013	FPO	1,013
07-Feb-11	MIML	On Market Sale	AUD 41.27	-771	FPO	771
08-Feb-11	MIML	On Market Sale	AUD 40.68	-479	FPO	479
09-Feb-11	MIML	On Market Sale	AUD 39.99	-262	FPO	262
09-Feb-11	MIML	On Market Purchase	AUD 39.75	922	FPO	922
09-Feb-11	MIML	On Market Purchase	AUD 39.75	4,623	FPO	4,623
10-Feb-11	MIML	On Market Sale	AUD 39.68	-475	FPO	475
10-Feb-11	MIML	On Market Sale	AUD 39.40	-1,309	FPO	1,309
11-Feb-11	MIML	On Market Sale	AUD 39.51	-415	FPO	415
14-Feb-11	MIML	On Market Sale	AUD 39.82	-955	FPO	955
15-Feb-11	MIML	On Market Sale	AUD 39.61	-450	FPO	450
16-Feb-11	MIML	On Market Sale	AUD 39.60	-115	FPO	115
17-Feb-11	MIML	On Market Sale	AUD 39.47	-418	FPO	418
18-Feb-11	MIML	On Market Sale	AUD 39.31	-347	FPO	347

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-Feb-11	MIML	On Market Purchase	AUD 39.33	1,650	FPO	1,650
21-Feb-11	MIML	On Market Sale	AUD 38.80	-619	FPO	619
21-Feb-11	MIML	On Market Sale	AUD 39.13	-343	FPO	343
21-Feb-11	MIML	On Market Purchase	AUD 38.80	1,655	FPO	1,655
22-Feb-11	MIML	On Market Sale	AUD 38.47	-279	FPO	279
25-Feb-11	MIML	On Market Sale	AUD 38.08	-521	FPO	521
02-Mar-11	MIML	On Market Sale	AUD 37.42	-195	FPO	195
04-Mar-11	MIML	On Market Sale	AUD 37.02	-68	FPO	68
07-Mar-11	MIML	On Market Sale	AUD 36.48	-346	FPO	346
09-Mar-11	MIML	On Market Sale	AUD 36.63	-273	FPO	273
11-Mar-11	MIML	On Market Sale	AUD 35.38	-1,613	FPO	1,613
14-Mar-11	MIML	On Market Purchase	AUD 35.14	696	FPO	696
14-Mar-11	MIML	On Market Sale	AUD 35.16	-525	FPO	525
14-Mar-11	MIML	On Market Sale	AUD 35.16	-513	FPO	513
14-Mar-11	MIML	On Market Sale	AUD 35.16	-2,312	FPO	2,312
14-Mar-11	MIML	On Market Sale	AUD 35.16	-148	FPO	148
15-Mar-11	MIML	On Market Purchase	AUD 34.38	136	FPO	136
15-Mar-11	MIML	On Market Sale	AUD 34.08	-6,099	FPO	6,099
15-Mar-11	MIML	On Market Purchase	AUD 34.08	7,089	FPO	7,089
16-Mar-11	MIML	On Market Sale	AUD 34.68	-1,837	FPO	1,837
16-Mar-11	MIML	On Market Sale	AUD 34.68	-1,161	FPO	1,161
17-Mar-11	MIML	On Market Sale	AUD 34.71	-1,799	FPO	1,799
18-Mar-11	MIML	On Market Sale	AUD 35.21	-2,248	FPO	2,248
18-Mar-11	MIML	On Market Sale	AUD 35.21	-257	FPO	257
18-Mar-11	MIML	On Market Purchase	AUD 35.15	7,812	FPO	7,812
21-Mar-11	MIML	On Market Purchase	AUD 35.24	2,872	FPO	2,872
22-Mar-11	MIML	On Market Sale	AUD 35.55	-123	FPO	123
29-Mar-11	MIML	On Market Purchase	AUD 36.17	1,288	FPO	1,288
05-Apr-11	MIML	On Market Sale	AUD 36.30	-265	FPO	265
12-Apr-11	MIML	On Market Purchase	AUD 34.50	964	FPO	964
12-Apr-11	MIML	On Market Purchase	AUD 34.50	1,066	FPO	1,066
14-Apr-11	MIML	On Market Sale	AUD 34.72	-1,502	FPO	1,502
14-Apr-11	MIML	On Market Sale	AUD 34.72	-13,307	FPO	13,307
18-Apr-11	MIML	On Market Sale	AUD 34.72	-15,968	FPO	15,968
21-Apr-11	MIML	On Market Purchase	AUD 35.26	26,485	FPO	26,485
21-Apr-11	MIML	Off Market Crossing	AUD 35.26	4,953	FPO	4,953
21-Apr-11	MIML	Off Market Crossing	AUD 35.26	-4,953	FPO	4,953
21-Apr-11	MIML	On Market Purchase	AUD 35.26	2,393	FPO	2,393
04-May-11	MIML	Inspecie Transfer	AUD 34.91	1,016,491	FPO	1,016,491
02-Jun-10	BSCL	On Market Purchase	AUD 42.83	19,381	FPO	19,381
02-Jun-10	BSCL	On Market Purchase	AUD 42.83	134,414	FPO	134,414
03-Jun-10	BSCL	Internal Fund to Fund	N/A	-18,368	FPO	18,368
03-Jun-10	BSCL	On Market Purchase	AUD 43.90	131,119	FPO	131,119
03-Jun-10	BSCL	On Market Purchase	AUD 43.90	19,381	FPO	19,381
04-Jun-10	BSCL	On Market Purchase	AUD 44.15	19,381	FPO	19,381
04-Jun-10	BSCL	On Market Purchase	AUD 44.15	130,500	FPO	130,500
07-Jun-10	BSCL	On Market Purchase	AUD 42.34	19,381	FPO	19,381
07-Jun-10	BSCL	On Market Purchase	AUD 42.34	135,791	FPO	135,791
08-Jun-10	BSCL	On Market Purchase	AUD 42.51	35,949	FPO	35,949
08-Jun-10	BSCL	On Market Purchase	AUD 42.51	12,810	FPO	12,810
08-Jun-10	BSCL	On Market Purchase	AUD 42.51	19,381	FPO	19,381
08-Jun-10	BSCL	On Market Purchase	AUD 42.51	135,937	FPO	135,937
09-Jun-10	BSCL	Internal Fund to Fund	N/A	2,052	FPO	2,052
09-Jun-10	BSCL	Internal Fund to Fund	N/A	-2,052	FPO	2,052
09-Jun-10	BSCL	On Market Purchase	AUD 42.18	19,381	FPO	19,381
09-Jun-10	BSCL	On Market Purchase	AUD 42.18	35,949	FPO	35,949
09-Jun-10	BSCL	On Market Purchase	AUD 42.18	137,215	FPO	137,215
09-Jun-10	BSCL	On Market Purchase	AUD 42.18	12,876	FPO	12,876
10-Jun-10	BSCL	Internal Fund to Fund	N/A	-1,052	FPO	1,052
10-Jun-10	BSCL	On Market Purchase	AUD 42.63	19,381	FPO	19,381
10-Jun-10	BSCL	On Market Purchase	AUD 42.63	35,949	FPO	35,949
10-Jun-10	BSCL	On Market Purchase	AUD 42.63	12,739	FPO	12,739
10-Jun-10	BSCL	On Market Purchase	AUD 42.63	135,931	FPO	135,931
11-Jun-10	BSCL	On Market Purchase	AUD 44.15	19,381	FPO	19,381
11-Jun-10	BSCL	On Market Purchase	AUD 44.15	35,949	FPO	35,949
11-Jun-10	BSCL	On Market Purchase	AUD 44.15	12,303	FPO	12,303
11-Jun-10	BSCL	On Market Purchase	AUD 44.15	134,367	FPO	134,367
15-Jun-10	BSCL	On Market Purchase	AUD 45.12	19,381	FPO	19,381
15-Jun-10	BSCL	On Market Purchase	AUD 45.12	35,949	FPO	35,949
15-Jun-10	BSCL	On Market Purchase	AUD 45.12	12,037	FPO	12,037
15-Jun-10	BSCL	On Market Purchase	AUD 45.12	131,207	FPO	131,207
16-Jun-10	BSCL	On Market Purchase	AUD 45.75	19,381	FPO	19,381
16-Jun-10	BSCL	On Market Purchase	AUD 45.75	126,038	FPO	126,038
17-Jun-10	BSCL	On Market Purchase	AUD 45.28	19,381	FPO	19,381

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Jun-10	BSCL	On Market Purchase	AUD 45.28	125,977	FPO	125,977
18-Jun-10	BSCL	Internal Fund to Fund	N/A	17,040	FPO	17,040
18-Jun-10	BSCL	Internal Fund to Fund	N/A	-17,040	FPO	17,040
18-Jun-10	BSCL	On Market Purchase	AUD 44.52	19,381	FPO	19,381
18-Jun-10	BSCL	On Market Purchase	AUD 44.52	127,827	FPO	127,827
21-Jun-10	BSCL	Internal Fund to Fund	N/A	3,103	FPO	3,103
21-Jun-10	BSCL	Internal Fund to Fund	N/A	-3,103	FPO	3,103
21-Jun-10	BSCL	On Market Purchase	AUD 44.89	19,381	FPO	19,381
21-Jun-10	BSCL	On Market Purchase	AUD 44.89	129,892	FPO	129,892
22-Jun-10	BSCL	On Market Purchase	AUD 44.17	19,381	FPO	19,381
22-Jun-10	BSCL	On Market Purchase	AUD 44.17	131,559	FPO	131,559
23-Jun-10	BSCL	Internal Fund to Fund	N/A	-3,103	FPO	3,103
23-Jun-10	BSCL	On Market Purchase	AUD 43.07	19,381	FPO	19,381
23-Jun-10	BSCL	On Market Purchase	AUD 43.07	132,335	FPO	132,335
24-Jun-10	BSCL	On Market Purchase	AUD 40.89	19,381	FPO	19,381
24-Jun-10	BSCL	On Market Purchase	AUD 40.89	138,831	FPO	138,831
25-Jun-10	BSCL	Internal Fund to Fund	N/A	5,797	FPO	5,797
25-Jun-10	BSCL	Internal Fund to Fund	N/A	-5,797	FPO	5,797
25-Jun-10	BSCL	On Market Purchase	AUD 39.61	19,381	FPO	19,381
25-Jun-10	BSCL	On Market Purchase	AUD 39.61	144,891	FPO	144,891
28-Jun-10	BSCL	Internal Fund to Fund	N/A	11,233	FPO	11,233
28-Jun-10	BSCL	Internal Fund to Fund	N/A	-11,233	FPO	11,233
28-Jun-10	BSCL	On Market Purchase	AUD 39.08	19,381	FPO	19,381
28-Jun-10	BSCL	On Market Purchase	AUD 39.09	147,514	FPO	147,514
29-Jun-10	BSCL	Internal Fund to Fund	N/A	866	FPO	866
29-Jun-10	BSCL	Internal Fund to Fund	N/A	-866	FPO	866
29-Jun-10	BSCL	On Market Purchase	AUD 38.55	19,381	FPO	19,381
29-Jun-10	BSCL	On Market Purchase	AUD 38.55	149,532	FPO	149,532
30-Jun-10	BSCL	Internal Fund to Fund	N/A	26,472	FPO	26,472
30-Jun-10	BSCL	On Market Purchase	AUD 36.66	19,384	FPO	19,384
30-Jun-10	BSCL	On Market Purchase	AUD 36.66	158,775	FPO	158,775
01-Jul-10	BSCL	Internal Fund to Fund	N/A	1,000	FPO	1,000
02-Jul-10	BSCL	Internal Fund to Fund	N/A	-193,747	FPO	193,747
05-Jul-10	BSCL	Internal Fund to Fund	N/A	26,472	FPO	26,472
05-Jul-10	BSCL	Internal Fund to Fund	N/A	1,000	FPO	1,000
05-Jul-10	BSCL	Internal Fund to Fund	N/A	-26,472	FPO	26,472
05-Jul-10	BSCL	Internal Fund to Fund	N/A	193,747	FPO	193,747
05-Jul-10	BSCL	Internal Fund to Fund	N/A	-26,472	FPO	26,472
05-Jul-10	BSCL	Internal Fund to Fund	N/A	-1,000	FPO	1,000
05-Jul-10	BSCL	Internal Fund to Fund	N/A	-1,000	FPO	1,000
05-Jul-10	BSCL	Internal Fund to Fund	N/A	3,112	FPO	3,112
06-Jul-10	BSCL	Internal Fund to Fund	N/A	-7,280	FPO	7,280
07-Jul-10	BSCL	Internal Fund to Fund	N/A	3,068	FPO	3,068
07-Jul-10	BSCL	Internal Fund to Fund	N/A	-4,093	FPO	4,093
07-Jul-10	BSCL	Internal Fund to Fund	N/A	-3,068	FPO	3,068
07-Jul-10	BSCL	Internal Fund to Fund	N/A	4,093	FPO	4,093
07-Jul-10	BSCL	Internal Fund to Fund	N/A	-4,093	FPO	4,093
08-Jul-10	BSCL	Internal Fund to Fund	N/A	273,647	FPO	273,647
08-Jul-10	BSCL	Internal Fund to Fund	N/A	4,969,262	FPO	4,969,262
08-Jul-10	BSCL	Internal Fund to Fund	N/A	-273,647	FPO	273,647
08-Jul-10	BSCL	Internal Fund to Fund	N/A	-4,969,262	FPO	4,969,262
08-Jul-10	BSCL	Internal Fund to Fund	N/A	289,270	FPO	289,270
08-Jul-10	BSCL	Internal Fund to Fund	N/A	6,180	FPO	6,180
08-Jul-10	BSCL	Internal Fund to Fund	N/A	25,458	FPO	25,458
08-Jul-10	BSCL	Internal Fund to Fund	N/A	-25,458	FPO	25,458
08-Jul-10	BSCL	Internal Fund to Fund	N/A	-289,270	FPO	289,270
08-Jul-10	BSCL	Internal Fund to Fund	N/A	15,834	FPO	15,834
08-Jul-10	BSCL	Internal Fund to Fund	N/A	13,762	FPO	13,762
08-Jul-10	BSCL	Internal Fund to Fund	N/A	1,052	FPO	1,052
08-Jul-10	BSCL	Internal Fund to Fund	N/A	3,103	FPO	3,103
08-Jul-10	BSCL	Internal Fund to Fund	N/A	16,494	FPO	16,494
09-Jul-10	BSCL	Internal Fund to Fund	N/A	-6,180	FPO	6,180
12-Jul-10	BSCL	Internal Fund to Fund	N/A	5,908	FPO	5,908
12-Jul-10	BSCL	Internal Fund to Fund	N/A	-5,908	FPO	5,908
13-Jul-10	BSCL	Internal Fund to Fund	N/A	4,969,262	FPO	4,969,262
13-Jul-10	BSCL	Internal Fund to Fund	N/A	-4,969,262	FPO	4,969,262
14-Jul-10	BSCL	Internal Fund to Fund	N/A	-408	FPO	408
15-Jul-10	BSCL	Internal Fund to Fund	N/A	-57,418	FPO	57,418
15-Jul-10	BSCL	Internal Fund to Fund	N/A	57,418	FPO	57,418
16-Jul-10	BSCL	Internal Fund to Fund	N/A	2,000	FPO	2,000
16-Jul-10	BSCL	Internal Fund to Fund	N/A	63,897	FPO	63,897
16-Jul-10	BSCL	Internal Fund to Fund	N/A	-2,000	FPO	2,000
16-Jul-10	BSCL	Internal Fund to Fund	N/A	-63,897	FPO	63,897
19-Jul-10	BSCL	Internal Fund to Fund	N/A	-120,050	FPO	120,050

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
19-Jul-10	BSCL	Internal Fund to Fund	N/A	42,831	FPO	42,831
20-Jul-10	BSCL	Internal Fund to Fund	N/A	-12,793	FPO	12,793
20-Jul-10	BSCL	Internal Fund to Fund	N/A	12,793	FPO	12,793
21-Jul-10	BSCL	Internal Fund to Fund	N/A	1,919	FPO	1,919
21-Jul-10	BSCL	Internal Fund to Fund	N/A	-3,342	FPO	3,342
21-Jul-10	BSCL	Internal Fund to Fund	N/A	-1,528	FPO	1,528
21-Jul-10	BSCL	Internal Fund to Fund	N/A	-391	FPO	391
21-Jul-10	BSCL	Internal Fund to Fund	N/A	1,528	FPO	1,528
22-Jul-10	BSCL	Internal Fund to Fund	N/A	62,208	FPO	62,208
22-Jul-10	BSCL	Internal Fund to Fund	N/A	-68,326	FPO	68,326
22-Jul-10	BSCL	Internal Fund to Fund	N/A	7,932	FPO	7,932
23-Jul-10	BSCL	Internal Fund to Fund	N/A	-3,176	FPO	3,176
23-Jul-10	BSCL	Internal Fund to Fund	N/A	2,250	FPO	2,250
23-Jul-10	BSCL	Internal Fund to Fund	N/A	-1,000	FPO	1,000
23-Jul-10	BSCL	Internal Fund to Fund	N/A	1,000	FPO	1,000
26-Jul-10	BSCL	Internal Fund to Fund	N/A	-17,506	FPO	17,506
26-Jul-10	BSCL	Internal Fund to Fund	N/A	13,469	FPO	13,469
28-Jul-10	BSCL	Internal Fund to Fund	N/A	93,170	FPO	93,170
28-Jul-10	BSCL	Internal Fund to Fund	N/A	-23,694	FPO	23,694
28-Jul-10	BSCL	Internal Fund to Fund	N/A	23,694	FPO	23,694
28-Jul-10	BSCL	Internal Fund to Fund	N/A	-23,694	FPO	23,694
28-Jul-10	BSCL	Internal Fund to Fund	N/A	-4,608	FPO	4,608
28-Jul-10	BSCL	Internal Fund to Fund	N/A	-64,868	FPO	64,868
29-Jul-10	BSCL	Internal Fund to Fund	N/A	-64,868	FPO	64,868
29-Jul-10	BSCL	Internal Fund to Fund	N/A	64,868	FPO	64,868
30-Jul-10	BSCL	Internal Fund to Fund	N/A	-1,730	FPO	1,730
02-Aug-10	BSCL	Internal Fund to Fund	N/A	18,206	FPO	18,206
02-Aug-10	BSCL	Internal Fund to Fund	N/A	-3,043	FPO	3,043
02-Aug-10	BSCL	Internal Fund to Fund	N/A	3,043	FPO	3,043
02-Aug-10	BSCL	Internal Fund to Fund	N/A	-15,413	FPO	15,413
02-Aug-10	BSCL	Internal Fund to Fund	N/A	-41,705	FPO	41,705
02-Aug-10	BSCL	Internal Fund to Fund	N/A	-3,043	FPO	3,043
03-Aug-10	BSCL	Internal Fund to Fund	N/A	-1,592	FPO	1,592
03-Aug-10	BSCL	Internal Fund to Fund	N/A	-12,576	FPO	12,576
04-Aug-10	BSCL	Internal Fund to Fund	N/A	-1,971	FPO	1,971
05-Aug-10	BSCL	Internal Fund to Fund	N/A	-29,060	FPO	29,060
05-Aug-10	BSCL	Internal Fund to Fund	N/A	-178,752	FPO	178,752
06-Aug-10	BSCL	Internal Fund to Fund	N/A	-97,461	FPO	97,461
09-Aug-10	BSCL	Internal Fund to Fund	N/A	-17,079	FPO	17,079
09-Aug-10	BSCL	Internal Fund to Fund	N/A	-11,129	FPO	11,129
10-Aug-10	BSCL	Internal Fund to Fund	N/A	-5,393	FPO	5,393
10-Aug-10	BSCL	Internal Fund to Fund	N/A	-57,870	FPO	57,870
10-Aug-10	BSCL	Internal Fund to Fund	N/A	21,949	FPO	21,949
11-Aug-10	BSCL	Internal Fund to Fund	N/A	-56,119	FPO	56,119
11-Aug-10	BSCL	Internal Fund to Fund	N/A	-1,058	FPO	1,058
12-Aug-10	BSCL	Internal Fund to Fund	N/A	-14,590	FPO	14,590
13-Aug-10	BSCL	Internal Fund to Fund	N/A	-7,592	FPO	7,592
13-Aug-10	BSCL	Internal Fund to Fund	N/A	-6,000	FPO	6,000
13-Aug-10	BSCL	Internal Fund to Fund	N/A	6,000	FPO	6,000
16-Aug-10	BSCL	Internal Fund to Fund	N/A	389	FPO	389
16-Aug-10	BSCL	Internal Fund to Fund	N/A	-23,365	FPO	23,365
17-Aug-10	BSCL	Internal Fund to Fund	N/A	-44,201	FPO	44,201
17-Aug-10	BSCL	Internal Fund to Fund	N/A	21,973	FPO	21,973
18-Aug-10	BSCL	Internal Fund to Fund	N/A	53,111	FPO	53,111
18-Aug-10	BSCL	Internal Fund to Fund	N/A	-60,664	FPO	60,664
18-Aug-10	BSCL	On Market Purchase	AUD 38.42	105,362	FPO	105,362
19-Aug-10	BSCL	Internal Fund to Fund	N/A	53,111	FPO	53,111
19-Aug-10	BSCL	Internal Fund to Fund	N/A	45,045	FPO	45,045
19-Aug-10	BSCL	Internal Fund to Fund	N/A	-12,335	FPO	12,335
19-Aug-10	BSCL	Internal Fund to Fund	N/A	-75,481	FPO	75,481
19-Aug-10	BSCL	Internal Fund to Fund	N/A	-99,274	FPO	99,274
20-Aug-10	BSCL	Internal Fund to Fund	N/A	81,775	FPO	81,775
20-Aug-10	BSCL	Internal Fund to Fund	N/A	-105,362	FPO	105,362
20-Aug-10	BSCL	Internal Fund to Fund	N/A	9,912	FPO	9,912
20-Aug-10	BSCL	Internal Fund to Fund	N/A	46,163	FPO	46,163
20-Aug-10	BSCL	Internal Fund to Fund	N/A	-4,723	FPO	4,723
24-Aug-10	BSCL	Internal Fund to Fund	N/A	-4,698	FPO	4,698
27-Aug-10	BSCL	Internal Fund to Fund	N/A	-19,957	FPO	19,957
27-Aug-10	BSCL	Internal Fund to Fund	N/A	19,957	FPO	19,957
01-Sep-10	BSCL	Internal Fund to Fund	N/A	-19,368	FPO	19,368
01-Sep-10	BSCL	Internal Fund to Fund	N/A	19,368	FPO	19,368
09-Sep-10	BSCL	Internal Fund to Fund	N/A	9,796	FPO	9,796
09-Sep-10	BSCL	Internal Fund to Fund	N/A	-9,796	FPO	9,796
10-Sep-10	BSCL	Internal Fund to Fund	N/A	-5,124	FPO	5,124

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Sep-10	BSCL	Internal Fund to Fund	N/A	5,124	FPO	5,124
15-Sep-10	BSCL	Internal Fund to Fund	N/A	2,591	FPO	2,591
15-Sep-10	BSCL	Internal Fund to Fund	N/A	-4,275	FPO	4,275
15-Sep-10	BSCL	Internal Fund to Fund	N/A	4,275	FPO	4,275
16-Sep-10	BSCL	Internal Fund to Fund	N/A	-20,848	FPO	20,848
16-Sep-10	BSCL	Internal Fund to Fund	N/A	20,848	FPO	20,848
16-Sep-10	BSCL	Internal Fund to Fund	N/A	-2,591	FPO	2,591
17-Sep-10	BSCL	Internal Fund to Fund	N/A	-12,687	FPO	12,687
17-Sep-10	BSCL	Internal Fund to Fund	N/A	12,687	FPO	12,687
21-Sep-10	BSCL	Internal Fund to Fund	N/A	-2,466	FPO	2,466
21-Sep-10	BSCL	Internal Fund to Fund	N/A	128,186	FPO	128,186
21-Sep-10	BSCL	Internal Fund to Fund	N/A	-128,186	FPO	128,186
22-Sep-10	BSCL	Internal Fund to Fund	N/A	-243	FPO	243
23-Sep-10	BSCL	Internal Fund to Fund	N/A	1,000	FPO	1,000
23-Sep-10	BSCL	Internal Fund to Fund	N/A	-1,000	FPO	1,000
24-Sep-10	BSCL	Internal Fund to Fund	N/A	22,398	FPO	22,398
24-Sep-10	BSCL	Internal Fund to Fund	N/A	-22,471	FPO	22,471
27-Sep-10	BSCL	Internal Fund to Fund	N/A	-3,163	FPO	3,163
27-Sep-10	BSCL	Internal Fund to Fund	N/A	3,163	FPO	3,163
05-Oct-10	BSCL	Internal Fund to Fund	N/A	-2,352	FPO	2,352
05-Oct-10	BSCL	Internal Fund to Fund	N/A	2,352	FPO	2,352
06-Oct-10	BSCL	Internal Fund to Fund	N/A	-1,277	FPO	1,277
06-Oct-10	BSCL	Internal Fund to Fund	N/A	1,277	FPO	1,277
08-Oct-10	BSCL	Internal Fund to Fund	N/A	-1,374	FPO	1,374
11-Oct-10	BSCL	Internal Fund to Fund	N/A	-1,058	FPO	1,058
11-Oct-10	BSCL	Internal Fund to Fund	N/A	-3	FPO	3
11-Oct-10	BSCL	Internal Fund to Fund	N/A	1,058	FPO	1,058
12-Oct-10	BSCL	Internal Fund to Fund	N/A	-9,853	FPO	9,853
12-Oct-10	BSCL	Internal Fund to Fund	N/A	8,512	FPO	8,512
13-Oct-10	BSCL	Internal Fund to Fund	N/A	-50,792	FPO	50,792
13-Oct-10	BSCL	Internal Fund to Fund	N/A	13,739	FPO	13,739
13-Oct-10	BSCL	On Market Purchase	AUD 34.52	135,137	FPO	135,137
14-Oct-10	BSCL	Internal Fund to Fund	N/A	-4,314	FPO	4,314
15-Oct-10	BSCL	Internal Fund to Fund	N/A	13,739	FPO	13,739
15-Oct-10	BSCL	Internal Fund to Fund	N/A	-1	FPO	1
15-Oct-10	BSCL	Internal Fund to Fund	N/A	-13,739	FPO	13,739
18-Oct-10	BSCL	Internal Fund to Fund	N/A	-1,337	FPO	1,337
18-Oct-10	BSCL	Internal Fund to Fund	N/A	2,175	FPO	2,175
18-Oct-10	BSCL	Internal Fund to Fund	N/A	-2,175	FPO	2,175
18-Oct-10	BSCL	Internal Fund to Fund	N/A	1,337	FPO	1,337
19-Oct-10	BSCL	Internal Fund to Fund	N/A	-8,678	FPO	8,678
19-Oct-10	BSCL	Internal Fund to Fund	N/A	-9,718	FPO	9,718
19-Oct-10	BSCL	Internal Fund to Fund	N/A	18,396	FPO	18,396
21-Oct-10	BSCL	Internal Fund to Fund	N/A	-2,886	FPO	2,886
22-Oct-10	BSCL	Internal Fund to Fund	N/A	2,175	FPO	2,175
22-Oct-10	BSCL	Internal Fund to Fund	N/A	-2	FPO	2
22-Oct-10	BSCL	Internal Fund to Fund	N/A	135,137	FPO	135,137
22-Oct-10	BSCL	Internal Fund to Fund	N/A	-5	FPO	5
22-Oct-10	BSCL	Internal Fund to Fund	N/A	-2,170	FPO	2,170
25-Oct-10	BSCL	Internal Fund to Fund	N/A	-3,546	FPO	3,546
26-Oct-10	BSCL	Internal Fund to Fund	N/A	-6,974	FPO	6,974
26-Oct-10	BSCL	Internal Fund to Fund	N/A	5,253	FPO	5,253
27-Oct-10	BSCL	Internal Fund to Fund	N/A	302,523	FPO	302,523
27-Oct-10	BSCL	Internal Fund to Fund	N/A	-323,381	FPO	323,381
27-Oct-10	BSCL	Internal Fund to Fund	N/A	15,806	FPO	15,806
27-Oct-10	BSCL	Internal Fund to Fund	N/A	-135,137	FPO	135,137
28-Oct-10	BSCL	Internal Fund to Fund	N/A	-515	FPO	515
01-Nov-10	BSCL	Internal Fund to Fund	N/A	-60,655	FPO	60,655
01-Nov-10	BSCL	Internal Fund to Fund	N/A	14,399	FPO	14,399
02-Nov-10	BSCL	Internal Fund to Fund	N/A	4,436	FPO	4,436
02-Nov-10	BSCL	Internal Fund to Fund	N/A	-9,499	FPO	9,499
02-Nov-10	BSCL	Internal Fund to Fund	N/A	-10,291	FPO	10,291
04-Nov-10	BSCL	Internal Fund to Fund	N/A	-12,738	FPO	12,738
05-Nov-10	BSCL	Internal Fund to Fund	N/A	-5,617	FPO	5,617
05-Nov-10	BSCL	Internal Fund to Fund	N/A	-4,632	FPO	4,632
08-Nov-10	BSCL	Internal Fund to Fund	N/A	-3,618	FPO	3,618
09-Nov-10	BSCL	Internal Fund to Fund	N/A	-4,084	FPO	4,084
09-Nov-10	BSCL	Internal Fund to Fund	N/A	4,084	FPO	4,084
11-Nov-10	BSCL	Internal Fund to Fund	N/A	-13,197	FPO	13,197
11-Nov-10	BSCL	On Market Purchase	AUD 36.30	168,276	FPO	168,276
12-Nov-10	BSCL	Internal Fund to Fund	N/A	-16,871	FPO	16,871
12-Nov-10	BSCL	Internal Fund to Fund	N/A	15,409	FPO	15,409
17-Nov-10	BSCL	Internal Fund to Fund	N/A	-3,411	FPO	3,411
17-Nov-10	BSCL	Internal Fund to Fund	N/A	168,276	FPO	168,276

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Nov-10	BSCL	Internal Fund to Fund	N/A	-168,276	FPO	168,276
18-Nov-10	BSCL	Internal Fund to Fund	N/A	-1,537	FPO	1,537
19-Nov-10	BSCL	Internal Fund to Fund	N/A	7,671	FPO	7,671
19-Nov-10	BSCL	Internal Fund to Fund	N/A	-8,801	FPO	8,801
23-Nov-10	BSCL	Internal Fund to Fund	N/A	-189,355	FPO	189,355
23-Nov-10	BSCL	Internal Fund to Fund	N/A	2,061	FPO	2,061
23-Nov-10	BSCL	Internal Fund to Fund	N/A	186,481	FPO	186,481
24-Nov-10	BSCL	Internal Fund to Fund	N/A	-1,114	FPO	1,114
24-Nov-10	BSCL	Internal Fund to Fund	N/A	-8,532	FPO	8,532
24-Nov-10	BSCL	Internal Fund to Fund	N/A	8,532	FPO	8,532
24-Nov-10	BSCL	Internal Fund to Fund	N/A	-2,273	FPO	2,273
25-Nov-10	BSCL	Internal Fund to Fund	N/A	-2,532	FPO	2,532
26-Nov-10	BSCL	Internal Fund to Fund	N/A	-1,834	FPO	1,834
30-Nov-10	BSCL	Internal Fund to Fund	N/A	872	FPO	872
30-Nov-10	BSCL	Internal Fund to Fund	N/A	-9,171	FPO	9,171
01-Dec-10	BSCL	Internal Fund to Fund	N/A	-26,299	FPO	26,299
01-Dec-10	BSCL	Internal Fund to Fund	N/A	26,299	FPO	26,299
02-Dec-10	BSCL	Internal Fund to Fund	N/A	-746	FPO	746
06-Dec-10	BSCL	Internal Fund to Fund	N/A	12,789	FPO	12,789
06-Dec-10	BSCL	Internal Fund to Fund	N/A	-12,789	FPO	12,789
07-Dec-10	BSCL	Internal Fund to Fund	N/A	-451	FPO	451
07-Dec-10	BSCL	Internal Fund to Fund	N/A	5,587	FPO	5,587
07-Dec-10	BSCL	Internal Fund to Fund	N/A	-5,620	FPO	5,620
08-Dec-10	BSCL	Internal Fund to Fund	N/A	-343	FPO	343
08-Dec-10	BSCL	Internal Fund to Fund	N/A	343	FPO	343
08-Dec-10	BSCL	Internal Fund to Fund	N/A	-1,052	FPO	1,052
10-Dec-10	BSCL	Internal Fund to Fund	N/A	5,503	FPO	5,503
10-Dec-10	BSCL	Internal Fund to Fund	N/A	-9,055	FPO	9,055
13-Dec-10	BSCL	Internal Fund to Fund	N/A	-320	FPO	320
13-Dec-10	BSCL	Internal Fund to Fund	N/A	-5,503	FPO	5,503
14-Dec-10	BSCL	Internal Fund to Fund	N/A	5,503	FPO	5,503
14-Dec-10	BSCL	Internal Fund to Fund	N/A	-3,767	FPO	3,767
15-Dec-10	BSCL	Internal Fund to Fund	N/A	-5,503	FPO	5,503
16-Dec-10	BSCL	Internal Fund to Fund	N/A	-5,503	FPO	5,503
16-Dec-10	BSCL	Internal Fund to Fund	N/A	15,712	FPO	15,712
16-Dec-10	BSCL	Internal Fund to Fund	N/A	15,712	FPO	15,712
16-Dec-10	BSCL	Internal Fund to Fund	N/A	-10,209	FPO	10,209
16-Dec-10	BSCL	Internal Fund to Fund	N/A	-15,712	FPO	15,712
16-Dec-10	BSCL	Internal Fund to Fund	N/A	5,503	FPO	5,503
17-Dec-10	BSCL	Internal Fund to Fund	N/A	-185	FPO	185
21-Dec-10	BSCL	Internal Fund to Fund	N/A	-3,839	FPO	3,839
21-Dec-10	BSCL	Internal Fund to Fund	N/A	48,052	FPO	48,052
21-Dec-10	BSCL	Internal Fund to Fund	N/A	-49,095	FPO	49,095
21-Dec-10	BSCL	Internal Fund to Fund	N/A	856	FPO	856
22-Dec-10	BSCL	Internal Fund to Fund	N/A	-6,310	FPO	6,310
22-Dec-10	BSCL	Internal Fund to Fund	N/A	6,310	FPO	6,310
29-Dec-10	BSCL	Internal Fund to Fund	N/A	-94	FPO	94
30-Dec-10	BSCL	Internal Fund to Fund	N/A	-10,358	FPO	10,358
30-Dec-10	BSCL	Internal Fund to Fund	N/A	9,457	FPO	9,457
31-Dec-10	BSCL	Internal Fund to Fund	N/A	-1,137	FPO	1,137
04-Jan-11	BSCL	Internal Fund to Fund	N/A	-157	FPO	157
05-Jan-11	BSCL	Internal Fund to Fund	N/A	4,517	FPO	4,517
05-Jan-11	BSCL	Internal Fund to Fund	N/A	-5,517	FPO	5,517
05-Jan-11	BSCL	Internal Fund to Fund	N/A	-30,232	FPO	30,232
06-Jan-11	BSCL	Internal Fund to Fund	N/A	3,163	FPO	3,163
06-Jan-11	BSCL	Internal Fund to Fund	N/A	-3,690	FPO	3,690
10-Jan-11	BSCL	Internal Fund to Fund	N/A	29,207	FPO	29,207
10-Jan-11	BSCL	Internal Fund to Fund	N/A	-7,781	FPO	7,781
10-Jan-11	BSCL	Internal Fund to Fund	N/A	-4,629	FPO	4,629
10-Jan-11	BSCL	Internal Fund to Fund	N/A	-27,648	FPO	27,648
10-Jan-11	BSCL	Internal Fund to Fund	N/A	7,781	FPO	7,781
11-Jan-11	BSCL	Internal Fund to Fund	N/A	-2,719	FPO	2,719
11-Jan-11	BSCL	Internal Fund to Fund	N/A	-11,608	FPO	11,608
11-Jan-11	BSCL	Internal Fund to Fund	N/A	-865	FPO	865
11-Jan-11	BSCL	Internal Fund to Fund	N/A	11,259	FPO	11,259
14-Jan-11	BSCL	Internal Fund to Fund	N/A	-3,619	FPO	3,619
14-Jan-11	BSCL	Internal Fund to Fund	N/A	5,652	FPO	5,652
14-Jan-11	BSCL	Internal Fund to Fund	N/A	-6,506	FPO	6,506
14-Jan-11	BSCL	Internal Fund to Fund	N/A	854	FPO	854
18-Jan-11	BSCL	Internal Fund to Fund	N/A	3,619	FPO	3,619
18-Jan-11	BSCL	Internal Fund to Fund	N/A	-7,397	FPO	7,397
18-Jan-11	BSCL	Internal Fund to Fund	N/A	-126	FPO	126
18-Jan-11	BSCL	Internal Fund to Fund	N/A	5,458	FPO	5,458
19-Jan-11	BSCL	Internal Fund to Fund	N/A	837	FPO	837

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
19-Jan-11	BSCL	Internal Fund to Fund	N/A	-728	FPO	728
19-Jan-11	BSCL	Internal Fund to Fund	N/A	1,713	FPO	1,713
19-Jan-11	BSCL	Internal Fund to Fund	N/A	197	FPO	197
19-Jan-11	BSCL	Internal Fund to Fund	N/A	-1,713	FPO	1,713
20-Jan-11	BSCL	Internal Fund to Fund	N/A	26,240	FPO	26,240
20-Jan-11	BSCL	Internal Fund to Fund	N/A	-31,894	FPO	31,894
20-Jan-11	BSCL	Internal Fund to Fund	N/A	5,654	FPO	5,654
21-Jan-11	BSCL	Internal Fund to Fund	N/A	-789	FPO	789
21-Jan-11	BSCL	Internal Fund to Fund	N/A	-5,032	FPO	5,032
21-Jan-11	BSCL	Internal Fund to Fund	N/A	5,032	FPO	5,032
24-Jan-11	BSCL	Internal Fund to Fund	N/A	-36	FPO	36
24-Jan-11	BSCL	Internal Fund to Fund	N/A	2,620	FPO	2,620
24-Jan-11	BSCL	Internal Fund to Fund	N/A	2,516	FPO	2,516
24-Jan-11	BSCL	Internal Fund to Fund	N/A	-2,620	FPO	2,620
24-Jan-11	BSCL	Internal Fund to Fund	N/A	-2,516	FPO	2,516
25-Jan-11	BSCL	Internal Fund to Fund	N/A	-3,527	FPO	3,527
25-Jan-11	BSCL	Internal Fund to Fund	N/A	1,029	FPO	1,029
27-Jan-11	BSCL	Internal Fund to Fund	N/A	-22,065	FPO	22,065
27-Jan-11	BSCL	Internal Fund to Fund	N/A	22,065	FPO	22,065
31-Jan-11	BSCL	Internal Fund to Fund	N/A	-3,619	FPO	3,619
31-Jan-11	BSCL	Internal Fund to Fund	N/A	-264	FPO	264
01-Feb-11	BSCL	Internal Fund to Fund	N/A	1,675	FPO	1,675
01-Feb-11	BSCL	Internal Fund to Fund	N/A	-2,286	FPO	2,286
02-Feb-11	BSCL	Internal Fund to Fund	N/A	1,000	FPO	1,000
02-Feb-11	BSCL	Internal Fund to Fund	N/A	-101	FPO	101
02-Feb-11	BSCL	Internal Fund to Fund	N/A	-1,000	FPO	1,000
03-Feb-11	BSCL	Internal Fund to Fund	N/A	-18,882	FPO	18,882
03-Feb-11	BSCL	Internal Fund to Fund	N/A	-1,924	FPO	1,924
04-Feb-11	BSCL	Internal Fund to Fund	N/A	-10,209	FPO	10,209
04-Feb-11	BSCL	Internal Fund to Fund	N/A	1,779	FPO	1,779
04-Feb-11	BSCL	Internal Fund to Fund	N/A	-1,779	FPO	1,779
08-Feb-11	BSCL	Internal Fund to Fund	N/A	-21,982	FPO	21,982
09-Feb-11	BSCL	Internal Fund to Fund	N/A	-5,200	FPO	5,200
09-Feb-11	BSCL	Internal Fund to Fund	N/A	461	FPO	461
10-Feb-11	BSCL	Internal Fund to Fund	N/A	11,087	FPO	11,087
10-Feb-11	BSCL	Internal Fund to Fund	N/A	-11,087	FPO	11,087
10-Feb-11	BSCL	Internal Fund to Fund	N/A	7,374	FPO	7,374
10-Feb-11	BSCL	On Market Purchase	AUD 39.62	22,147	FPO	22,147
10-Feb-11	BSCL	Internal Fund to Fund	N/A	-7,374	FPO	7,374
11-Feb-11	BSCL	Internal Fund to Fund	N/A	1,237	FPO	1,237
11-Feb-11	BSCL	Internal Fund to Fund	N/A	-1,237	FPO	1,237
11-Feb-11	BSCL	Internal Fund to Fund	N/A	-1,237	FPO	1,237
11-Feb-11	BSCL	Internal Fund to Fund	N/A	1,237	FPO	1,237
14-Feb-11	BSCL	Internal Fund to Fund	N/A	-21	FPO	21
16-Feb-11	BSCL	Internal Fund to Fund	N/A	-615	FPO	615
17-Feb-11	BSCL	Internal Fund to Fund	N/A	-203	FPO	203
21-Feb-11	BSCL	Internal Fund to Fund	N/A	-22,147	FPO	22,147
21-Feb-11	BSCL	Internal Fund to Fund	N/A	22,147	FPO	22,147
22-Feb-11	BSCL	Internal Fund to Fund	N/A	898	FPO	898
22-Feb-11	BSCL	Internal Fund to Fund	N/A	-929	FPO	929
23-Feb-11	BSCL	Internal Fund to Fund	N/A	13,144	FPO	13,144
23-Feb-11	BSCL	Internal Fund to Fund	N/A	-2,750	FPO	2,750
23-Feb-11	BSCL	Internal Fund to Fund	N/A	-3,163	FPO	3,163
23-Feb-11	BSCL	Internal Fund to Fund	N/A	-461	FPO	461
23-Feb-11	BSCL	Internal Fund to Fund	N/A	-81,518	FPO	81,518
23-Feb-11	BSCL	Internal Fund to Fund	N/A	6,374	FPO	6,374
23-Feb-11	BSCL	Internal Fund to Fund	N/A	68,374	FPO	68,374
24-Feb-11	BSCL	Internal Fund to Fund	N/A	464	FPO	464
24-Feb-11	BSCL	Internal Fund to Fund	N/A	-1,464	FPO	1,464
01-Mar-11	BSCL	Internal Fund to Fund	N/A	92,792	FPO	92,792
01-Mar-11	BSCL	Internal Fund to Fund	N/A	-92,792	FPO	92,792
02-Mar-11	BSCL	Internal Fund to Fund	N/A	1,604	FPO	1,604
02-Mar-11	BSCL	Internal Fund to Fund	N/A	-1,604	FPO	1,604
03-Mar-11	BSCL	Internal Fund to Fund	N/A	-18,604	FPO	18,604
03-Mar-11	BSCL	Internal Fund to Fund	N/A	18,533	FPO	18,533
04-Mar-11	BSCL	Internal Fund to Fund	N/A	-552	FPO	552
09-Mar-11	BSCL	Internal Fund to Fund	N/A	-5,860	FPO	5,860
09-Mar-11	BSCL	Internal Fund to Fund	N/A	5,860	FPO	5,860
10-Mar-11	BSCL	Internal Fund to Fund	N/A	-6,508	FPO	6,508
10-Mar-11	BSCL	Internal Fund to Fund	N/A	6,131	FPO	6,131
10-Mar-11	BSCL	On Market Purchase	AUD 36.05	63,000	FPO	63,000
11-Mar-11	BSCL	On Market Purchase	AUD 35.30	456	FPO	456
14-Mar-11	BSCL	Internal Fund to Fund	N/A	-1,232	FPO	1,232
15-Mar-11	BSCL	Internal Fund to Fund	N/A	-3,826	FPO	3,826

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
15-Mar-11	BSCL	Internal Fund to Fund	N/A	3,500	FPO	3,500
21-Mar-11	BSCL	Internal Fund to Fund	N/A	-63,456	FPO	63,456
21-Mar-11	BSCL	Internal Fund to Fund	N/A	63,456	FPO	63,456
22-Mar-11	BSCL	Internal Fund to Fund	N/A	-82,390	FPO	82,390
22-Mar-11	BSCL	Internal Fund to Fund	N/A	82,390	FPO	82,390
24-Mar-11	BSCL	Internal Fund to Fund	N/A	36,207	FPO	36,207
24-Mar-11	BSCL	Internal Fund to Fund	N/A	-1,500	FPO	1,500
24-Mar-11	BSCL	Internal Fund to Fund	N/A	-34,707	FPO	34,707
25-Mar-11	BSCL	Internal Fund to Fund	N/A	-29,551	FPO	29,551
25-Mar-11	BSCL	Internal Fund to Fund	N/A	-1,576	FPO	1,576
25-Mar-11	BSCL	Internal Fund to Fund	N/A	29,551	FPO	29,551
28-Mar-11	BSCL	Internal Fund to Fund	N/A	-74	FPO	74
29-Mar-11	BSCL	Internal Fund to Fund	N/A	-1,972	FPO	1,972
31-Mar-11	BSCL	Internal Fund to Fund	N/A	3,313	FPO	3,313
31-Mar-11	BSCL	Internal Fund to Fund	N/A	-3,313	FPO	3,313
04-Apr-11	BSCL	Internal Fund to Fund	N/A	-763	FPO	763
05-Apr-11	BSCL	Internal Fund to Fund	N/A	-885	FPO	885
06-Apr-11	BSCL	Internal Fund to Fund	N/A	-31,237	FPO	31,237
06-Apr-11	BSCL	Internal Fund to Fund	N/A	31,237	FPO	31,237
07-Apr-11	BSCL	Internal Fund to Fund	N/A	891	FPO	891
07-Apr-11	BSCL	Internal Fund to Fund	N/A	-3,996	FPO	3,996
07-Apr-11	BSCL	Internal Fund to Fund	N/A	2,675	FPO	2,675
07-Apr-11	BSCL	Internal Fund to Fund	N/A	-31,237	FPO	31,237
11-Apr-11	BSCL	On Market Purchase	AUD 35.03	372,999	FPO	372,999
12-Apr-11	BSCL	Internal Fund to Fund	N/A	-3,533	FPO	3,533
20-Apr-11	BSCL	Internal Fund to Fund	N/A	9,915	FPO	9,915
20-Apr-11	BSCL	Internal Fund to Fund	N/A	-9,915	FPO	9,915
21-Apr-11	BSCL	Internal Fund to Fund	N/A	-372,999	FPO	372,999
21-Apr-11	BSCL	Internal Fund to Fund	N/A	-6,877	FPO	6,877
21-Apr-11	BSCL	Internal Fund to Fund	N/A	3,134	FPO	3,134
21-Apr-11	BSCL	Internal Fund to Fund	N/A	-1,458	FPO	1,458
21-Apr-11	BSCL	Internal Fund to Fund	N/A	4,592	FPO	4,592
21-Apr-11	BSCL	Internal Fund to Fund	N/A	372,999	FPO	372,999
21-Apr-11	BSCL	Internal Fund to Fund	N/A	-3,134	FPO	3,134
27-Apr-11	BSCL	Internal Fund to Fund	N/A	-2,592	FPO	2,592
27-Apr-11	BSCL	Internal Fund to Fund	N/A	2,153	FPO	2,153
28-Apr-11	BSCL	Internal Fund to Fund	N/A	-28,845	FPO	28,845
28-Apr-11	BSCL	Internal Fund to Fund	N/A	-1,263	FPO	1,263
28-Apr-11	BSCL	Internal Fund to Fund	N/A	751	FPO	751
29-Apr-11	BSCL	Internal Fund to Fund	N/A	-751	FPO	751
02-Jun-10	MPPM	On market purchase	AUD 43.00	162	FPO	162
02-Jun-10	MPPM	On market purchase	AUD 42.58	25	FPO	25
02-Jun-10	MPPM	On market sale	AUD 42.32	-242	FPO	242
02-Jun-10	MPPM	Transfer out – client account	N/A	-41	FPO	41
02-Jun-10	MPPM	Transfer out – client account	N/A	-66	FPO	66
03-Jun-10	MPPM	On market purchase	AUD 44.01	100	FPO	100
03-Jun-10	MPPM	On market purchase	AUD 44.01	41	FPO	41
04-Jun-10	MPPM	Transfer in – client account	N/A	169	FPO	169
04-Jun-10	MPPM	Transfer in – client account	N/A	217	FPO	217
07-Jun-10	MPPM	On market sale	AUD 42.30	-781	FPO	781
07-Jun-10	MPPM	Transfer out – client account	N/A	-670	FPO	670
08-Jun-10	MPPM	On market purchase	AUD 42.03	75	FPO	75
08-Jun-10	MPPM	On market purchase	AUD 42.65	38	FPO	38
09-Jun-10	MPPM	On market sale	AUD 41.88	-443	FPO	443
09-Jun-10	MPPM	On market sale	AUD 42.02	-392	FPO	392
10-Jun-10	MPPM	On market purchase	AUD 42.63	748	FPO	748
10-Jun-10	MPPM	On market sale	AUD 42.49	-233	FPO	233
11-Jun-10	MPPM	On market sale	AUD 43.99	-468	FPO	468
15-Jun-10	MPPM	On market sale	AUD 44.91	-108	FPO	108
16-Jun-10	MPPM	On market purchase	AUD 45.60	203	FPO	203
17-Jun-10	MPPM	On market purchase	AUD 44.77	8,747	FPO	8,747
17-Jun-10	MPPM	On market purchase	AUD 45.09	5	FPO	5
17-Jun-10	MPPM	On market sale	AUD 44.48	-203	FPO	203
18-Jun-10	MPPM	On market sale	AUD 44.24	-230	FPO	230
21-Jun-10	MPPM	On market sale	AUD 44.92	-54	FPO	54
23-Jun-10	MPPM	On market purchase	AUD 43.29	50	FPO	50
23-Jun-10	MPPM	Transfer out – client account	N/A	-207	FPO	207
25-Jun-10	MPPM	On market purchase	AUD 39.65	186	FPO	186
25-Jun-10	MPPM	On market sale	AUD 39.09	-1,122	FPO	1,122
29-Jun-10	MPPM	On market purchase	AUD 38.44	388	FPO	388
29-Jun-10	MPPM	On market sale	AUD 37.87	-540	FPO	540
29-Jun-10	MPPM	On market sale	AUD 38.84	-49	FPO	49
30-Jun-10	MPPM	On market purchase	AUD 36.75	4,434	FPO	4,434
30-Jun-10	MPPM	On market purchase	AUD 36.51	591	FPO	591

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
30-Jun-10	MPPM	On market sale	AUD 36.89	-931	FPO	931
01-Jul-10	MPPM	On market purchase	AUD 36.44	500	FPO	500
01-Jul-10	MPPM	On market sale	AUD 36.24	-218	FPO	218
02-Jul-10	MPPM	On market purchase	AUD 35.93	2,431	FPO	2,431
02-Jul-10	MPPM	Transfer out – client account	N/A	-1,165	FPO	1,165
02-Jul-10	MPPM	Transfer out – client account	N/A	-302	FPO	302
05-Jul-10	MPPM	On market purchase	AUD 35.70	78	FPO	78
05-Jul-10	MPPM	On market sale	AUD 35.40	-130	FPO	130
06-Jul-10	MPPM	On market sale	AUD 36.80	-115	FPO	115
07-Jul-10	MPPM	On market purchase	AUD 36.47	2,760	FPO	2,760
07-Jul-10	MPPM	On market purchase	AUD 36.71	52	FPO	52
07-Jul-10	MPPM	Transfer in – client account	N/A	16	FPO	16
07-Jul-10	MPPM	Transfer in – client account	N/A	24	FPO	24
07-Jul-10	MPPM	Transfer in – client account	N/A	500	FPO	500
08-Jul-10	MPPM	On market purchase	AUD 38.31	2,040	FPO	2,040
09-Jul-10	MPPM	On market purchase	AUD 39.00	296	FPO	296
09-Jul-10	MPPM	On market sale	AUD 38.80	-83	FPO	83
09-Jul-10	MPPM	On market sale	AUD 39.56	-7	FPO	7
13-Jul-10	MPPM	On market purchase	AUD 39.02	1,330	FPO	1,330
14-Jul-10	MPPM	On market purchase	AUD 39.94	1,488	FPO	1,488
15-Jul-10	MPPM	On market purchase	AUD 40.16	95	FPO	95
15-Jul-10	MPPM	On market sale	AUD 39.97	-196	FPO	196
16-Jul-10	MPPM	On market sale	AUD 39.90	-121	FPO	121
16-Jul-10	MPPM	Transfer out – client account	N/A	-163	FPO	163
19-Jul-10	MPPM	On market purchase	AUD 38.41	13	FPO	13
19-Jul-10	MPPM	On market sale	AUD 38.13	-500	FPO	500
20-Jul-10	MPPM	On market purchase	AUD 38.70	702	FPO	702
20-Jul-10	MPPM	On market sale	AUD 38.61	-143	FPO	143
21-Jul-10	MPPM	On market purchase	AUD 38.92	150	FPO	150
21-Jul-10	MPPM	On market sale	AUD 38.66	-745	FPO	745
21-Jul-10	MPPM	Transfer out – client account	N/A	-449	FPO	449
22-Jul-10	MPPM	On market sale	AUD 38.45	-70	FPO	70
22-Jul-10	MPPM	Transfer out – client account	N/A	-583	FPO	583
23-Jul-10	MPPM	On market purchase	AUD 39.39	81	FPO	81
26-Jul-10	MPPM	On market purchase	AUD 39.68	757	FPO	757
26-Jul-10	MPPM	On market purchase	AUD 39.66	53	FPO	53
27-Jul-10	MPPM	On market purchase	AUD 39.77	829	FPO	829
27-Jul-10	MPPM	On market sale	AUD 39.17	-138	FPO	138
27-Jul-10	MPPM	Transfer out – client account	N/A	-862	FPO	862
28-Jul-10	MPPM	On market purchase	AUD 38.75	276	FPO	276
28-Jul-10	MPPM	On market sale	AUD 38.29	-67	FPO	67
29-Jul-10	MPPM	On market purchase	AUD 38.72	9	FPO	9
29-Jul-10	MPPM	Transfer in – client account	N/A	563	FPO	563
29-Jul-10	MPPM	Transfer in – client account	N/A	125	FPO	125
29-Jul-10	MPPM	Transfer in – client account	N/A	380	FPO	380
30-Jul-10	MPPM	On market purchase	AUD 37.11	1,000	FPO	1,000
02-Aug-10	MPPM	On market purchase	AUD 37.44	2,500	FPO	2,500
03-Aug-10	MPPM	On market purchase	AUD 39.43	706	FPO	706
03-Aug-10	MPPM	On market sale	AUD 38.87	-35	FPO	35
03-Aug-10	MPPM	Transfer out – client account	N/A	-725	FPO	725
04-Aug-10	MPPM	On market purchase	AUD 39.39	207	FPO	207
04-Aug-10	MPPM	On market sale	AUD 39.48	-6	FPO	6
04-Aug-10	MPPM	Transfer out – client account	N/A	-5,194	FPO	5,194
05-Aug-10	MPPM	On market purchase	AUD 39.95	978	FPO	978
05-Aug-10	MPPM	On market sale	AUD 39.73	-291	FPO	291
06-Aug-10	MPPM	On market purchase	AUD 39.41	16	FPO	16
06-Aug-10	MPPM	On market sale	AUD 39.46	-21	FPO	21
09-Aug-10	MPPM	On market purchase	AUD 39.95	11	FPO	11
09-Aug-10	MPPM	On market sale	AUD 39.90	-59	FPO	59
09-Aug-10	MPPM	Transfer out – client account	N/A	-275	FPO	275
10-Aug-10	MPPM	On market purchase	AUD 39.81	2,382	FPO	2,382
10-Aug-10	MPPM	On market sale	AUD 39.36	-600	FPO	600
11-Aug-10	MPPM	On market sale	AUD 38.58	-8	FPO	8
11-Aug-10	MPPM	Transfer out – client account	N/A	-2,129	FPO	2,129
12-Aug-10	MPPM	On market purchase	AUD 37.84	6,789	FPO	6,789
12-Aug-10	MPPM	On market purchase	AUD 37.88	243	FPO	243
13-Aug-10	MPPM	On market purchase	AUD 38.12	1,377	FPO	1,377
13-Aug-10	MPPM	On market purchase	AUD 38.44	10	FPO	10
16-Aug-10	MPPM	On market purchase	AUD 37.83	1,868	FPO	1,868
16-Aug-10	MPPM	Transfer out – client account	N/A	-578	FPO	578
17-Aug-10	MPPM	On market purchase	AUD 38.50	1,473	FPO	1,473
17-Aug-10	MPPM	On market sale	AUD 38.43	-51	FPO	51
18-Aug-10	MPPM	On market purchase	AUD 38.92	1,107	FPO	1,107
18-Aug-10	MPPM	On market purchase	AUD 38.88	16	FPO	16

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-Aug-10	MPPM	On market sale	AUD 38.72	-159	FPO	159
18-Aug-10	MPPM	On market sale	AUD 38.88	-9	FPO	9
18-Aug-10	MPPM	Transfer in – client account	N/A	1,750	FPO	1,750
19-Aug-10	MPPM	On market sale	AUD 38.83	-410	FPO	410
19-Aug-10	MPPM	Transfer out – client account	N/A	-528	FPO	528
19-Aug-10	MPPM	Transfer out – client account	N/A	-4,691	FPO	4,691
19-Aug-10	MPPM	Transfer out – client account	N/A	-103	FPO	103
20-Aug-10	MPPM	On market purchase	AUD 38.15	1,873	FPO	1,873
20-Aug-10	MPPM	Transfer out – client account	N/A	-51	FPO	51
23-Aug-10	MPPM	On market purchase	AUD 38.17	1,500	FPO	1,500
23-Aug-10	MPPM	On market sale	AUD 38.01	-1,469	FPO	1,469
23-Aug-10	MPPM	On market sale	AUD 38.15	-6	FPO	6
24-Aug-10	MPPM	On market purchase	AUD 37.66	3,761	FPO	3,761
24-Aug-10	MPPM	On market sale	AUD 37.14	-646	FPO	646
24-Aug-10	MPPM	On market sale	AUD 37.56	-48	FPO	48
25-Aug-10	MPPM	On market purchase	AUD 36.62	438	FPO	438
25-Aug-10	MPPM	On market sale	AUD 36.44	-886	FPO	886
26-Aug-10	MPPM	On market purchase	AUD 36.70	1,512	FPO	1,512
26-Aug-10	MPPM	On market sale	AUD 36.59	-363	FPO	363
26-Aug-10	MPPM	Transfer out – client account	N/A	-1,475	FPO	1,475
26-Aug-10	MPPM	Transfer out – client account	N/A	-241	FPO	241
27-Aug-10	MPPM	On market purchase	AUD 36.19	1,923	FPO	1,923
27-Aug-10	MPPM	On market sale	AUD 35.98	-457	FPO	457
27-Aug-10	MPPM	Transfer out – client account	N/A	-389	FPO	389
30-Aug-10	MPPM	On market purchase	AUD 37.70	3,040	FPO	3,040
30-Aug-10	MPPM	On market sale	AUD 37.55	-1,736	FPO	1,736
30-Aug-10	MPPM	Transfer out – client account	N/A	-637	FPO	637
31-Aug-10	MPPM	On market purchase	AUD 37.36	60	FPO	60
31-Aug-10	MPPM	On market sale	AUD 37.30	-902	FPO	902
01-Sep-10	MPPM	On market purchase	AUD 37.92	1,480	FPO	1,480
01-Sep-10	MPPM	On market sale	AUD 37.81	-270	FPO	270
02-Sep-10	MPPM	On market purchase	AUD 37.90	331	FPO	331
02-Sep-10	MPPM	On market purchase	AUD 38.36	13	FPO	13
02-Sep-10	MPPM	On market sale	AUD 38.00	-40,954	FPO	40,954
02-Sep-10	MPPM	On market sale	AUD 37.32	-41,266	FPO	41,266
02-Sep-10	MPPM	On market sale	AUD 37.43	-11,309	FPO	11,309
02-Sep-10	MPPM	Transfer in – client account	N/A	1,177	FPO	1,177
03-Sep-10	MPPM	On market purchase	AUD 37.29	28	FPO	28
03-Sep-10	MPPM	On market sale	AUD 37.83	-2,298	FPO	2,298
03-Sep-10	MPPM	Transfer out – client account	N/A	-391	FPO	391
06-Sep-10	MPPM	On market purchase	AUD 34.95	40	FPO	40
07-Sep-10	MPPM	On market purchase	AUD 34.47	57	FPO	57
07-Sep-10	MPPM	On market sale	AUD 34.20	-1,291	FPO	1,291
08-Sep-10	MPPM	On market sale	AUD 33.97	-328	FPO	328
09-Sep-10	MPPM	On market purchase	AUD 34.95	87	FPO	87
10-Sep-10	MPPM	On market sale	AUD 34.45	-261	FPO	261
10-Sep-10	MPPM	Transfer out – client account	N/A	-971	FPO	971
13-Sep-10	MPPM	On market purchase	AUD 35.20	715	FPO	715
13-Sep-10	MPPM	On market sale	AUD 125.83	-200	FPO	200
14-Sep-10	MPPM	On market sale	AUD 35.66	-25	FPO	25
15-Sep-10	MPPM	On market purchase	AUD 36.68	550	FPO	550
15-Sep-10	MPPM	On market sale	AUD 36.13	-585	FPO	585
16-Sep-10	MPPM	On market purchase	AUD 36.14	825	FPO	825
16-Sep-10	MPPM	On market sale	AUD 36.10	-132	FPO	132
17-Sep-10	MPPM	On market purchase	AUD 36.00	68	FPO	68
21-Sep-10	MPPM	On market purchase	AUD 36.30	340	FPO	340
21-Sep-10	MPPM	On market sale	AUD 36.45	-199	FPO	199
22-Sep-10	MPPM	On market sale	AUD 36.37	-157	FPO	157
23-Sep-10	MPPM	On market purchase	AUD 36.34	100	FPO	100
23-Sep-10	MPPM	On market sale	AUD 36.30	-287	FPO	287
23-Sep-10	MPPM	Transfer out – client account	N/A	-2,653	FPO	2,653
24-Sep-10	MPPM	On market purchase	AUD 36.47	50	FPO	50
24-Sep-10	MPPM	On market sale	AUD 36.47	-25	FPO	25
27-Sep-10	MPPM	On market sale	AUD 37.31	-358	FPO	358
27-Sep-10	MPPM	On market sale	AUD 37.55	-23	FPO	23
28-Sep-10	MPPM	On market purchase	AUD 37.30	79	FPO	79
28-Sep-10	MPPM	On market sale	AUD 37.13	-2,191	FPO	2,191
29-Sep-10	MPPM	On market purchase	AUD 37.11	1,761	FPO	1,761
29-Sep-10	MPPM	On market purchase	AUD 37.36	32	FPO	32
29-Sep-10	MPPM	On market sale	AUD 36.78	-80	FPO	80
30-Sep-10	MPPM	On market purchase	AUD 36.89	81	FPO	81
30-Sep-10	MPPM	On market sale	AUD 36.89	-31	FPO	31
01-Oct-10	MPPM	On market purchase	AUD 36.24	565	FPO	565
01-Oct-10	MPPM	On market sale	AUD 36.05	-1,117	FPO	1,117

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
04-Oct-10	MPPM	On market purchase	AUD 36.44	1,000	FPO	1,000
06-Oct-10	MPPM	On market purchase	AUD 36.65	3,485	FPO	3,485
06-Oct-10	MPPM	On market sale	AUD 36.50	-73	FPO	73
06-Oct-10	MPPM	On market sale	AUD 36.67	-56	FPO	56
06-Oct-10	MPPM	Transfer out – client account	N/A	-147	FPO	147
07-Oct-10	MPPM	On market purchase	AUD 36.41	717	FPO	717
07-Oct-10	MPPM	On market sale	AUD 36.36	-54	FPO	54
07-Oct-10	MPPM	Transfer in – client account	AUD 36.44	1,000	FPO	1,000
08-Oct-10	MPPM	On market purchase	AUD 35.90	434	FPO	434
08-Oct-10	MPPM	On market sale	AUD 35.59	-45	FPO	45
11-Oct-10	MPPM	On market purchase	AUD 35.29	400	FPO	400
12-Oct-10	MPPM	On market purchase	AUD 34.71	200	FPO	200
12-Oct-10	MPPM	On market purchase	AUD 34.66	60	FPO	60
12-Oct-10	MPPM	Transfer out – client account	N/A	-319	FPO	319
13-Oct-10	MPPM	On market purchase	AUD 34.67	522	FPO	522
13-Oct-10	MPPM	On market sale	AUD 34.39	-93	FPO	93
14-Oct-10	MPPM	On market sale	AUD 33.93	-39,774	FPO	39,774
14-Oct-10	MPPM	On market sale	AUD 34.05	-7,366	FPO	7,366
15-Oct-10	MPPM	On market purchase	AUD 33.94	895	FPO	895
15-Oct-10	MPPM	On market purchase	AUD 34.04	184	FPO	184
15-Oct-10	MPPM	On market sale	AUD 34.11	-426	FPO	426
18-Oct-10	MPPM	On market purchase	AUD 33.96	545	FPO	545
18-Oct-10	MPPM	On market sale	AUD 34.03	-491	FPO	491
19-Oct-10	MPPM	On market sale	AUD 33.60	-106	FPO	106
19-Oct-10	MPPM	On market sale	AUD 33.79	-59	FPO	59
19-Oct-10	MPPM	Transfer in – client account	N/A	387	FPO	387
19-Oct-10	MPPM	Transfer out – client account	N/A	-300	FPO	300
20-Oct-10	MPPM	On market sale	AUD 33.38	-646	FPO	646
21-Oct-10	MPPM	On market sale	AUD 32.86	-94	FPO	94
22-Oct-10	MPPM	On market purchase	AUD 33.50	562	FPO	562
22-Oct-10	MPPM	On market sale	AUD 33.38	-39	FPO	39
25-Oct-10	MPPM	On market sale	AUD 34.45	-221	FPO	221
26-Oct-10	MPPM	On market sale	AUD 34.35	-200	FPO	200
27-Oct-10	MPPM	On market purchase	AUD 34.35	150	FPO	150
27-Oct-10	MPPM	On market sale	AUD 34.39	-183	FPO	183
28-Oct-10	MPPM	On market purchase	AUD 34.46	475	FPO	475
28-Oct-10	MPPM	On market purchase	AUD 34.51	38	FPO	38
28-Oct-10	MPPM	On market sale	AUD 34.19	-167	FPO	167
29-Oct-10	MPPM	On market purchase	AUD 35.69	985	FPO	985
29-Oct-10	MPPM	On market sale	AUD 35.45	-219	FPO	219
29-Oct-10	MPPM	Transfer out – client account	N/A	-418	FPO	418
01-Nov-10	MPPM	On market purchase	AUD 36.65	81	FPO	81
01-Nov-10	MPPM	On market sale	AUD 36.31	-524	FPO	524
02-Nov-10	MPPM	On market purchase	AUD 35.97	28	FPO	28
03-Nov-10	MPPM	On market purchase	AUD 35.96	41	FPO	41
03-Nov-10	MPPM	On market sale	AUD 35.94	-296	FPO	296
03-Nov-10	MPPM	On market sale	AUD 36.14	-113	FPO	113
04-Nov-10	MPPM	On market purchase	AUD 36.05	94	FPO	94
04-Nov-10	MPPM	On market sale	AUD 35.68	-1,554	FPO	1,554
04-Nov-10	MPPM	Transfer out – client account	N/A	-272	FPO	272
05-Nov-10	MPPM	On market purchase	AUD 37.33	65	FPO	65
05-Nov-10	MPPM	On market sale	AUD 37.23	-176	FPO	176
05-Nov-10	MPPM	Transfer out – client account	N/A	-126	FPO	126
07-Nov-10	MPPM	Transfer out – client account	N/A	-1,555	FPO	1,555
08-Nov-10	MPPM	On market purchase	AUD 37.08	49	FPO	49
08-Nov-10	MPPM	On market sale	AUD 37.15	-7	FPO	7
09-Nov-10	MPPM	On market purchase	AUD 36.37	150	FPO	150
09-Nov-10	MPPM	On market sale	AUD 36.20	-65	FPO	65
10-Nov-10	MPPM	On market purchase	AUD 35.84	260	FPO	260
10-Nov-10	MPPM	On market sale	AUD 36.36	-220	FPO	220
10-Nov-10	MPPM	On market sale	AUD 36.60	-107	FPO	107
11-Nov-10	MPPM	On market purchase	AUD 36.25	240	FPO	240
11-Nov-10	MPPM	On market sale	AUD 36.13	-2,502	FPO	2,502
12-Nov-10	MPPM	Transfer in – client account	N/A	29	FPO	29
12-Nov-10	MPPM	Transfer in – client account	N/A	47	FPO	47
12-Nov-10	MPPM	Transfer in – client account	N/A	114	FPO	114
12-Nov-10	MPPM	Transfer in – client account	N/A	164	FPO	164
15-Nov-10	MPPM	On market purchase	AUD 36.30	80	FPO	80
15-Nov-10	MPPM	On market sale	AUD 36.07	-865	FPO	865
16-Nov-10	MPPM	On market purchase	AUD 35.81	410	FPO	410
16-Nov-10	MPPM	On market purchase	AUD 36.11	134	FPO	134
16-Nov-10	MPPM	On market sale	AUD 35.95	-593	FPO	593
16-Nov-10	MPPM	Transfer out – client account	N/A	-1,619	FPO	1,619
17-Nov-10	MPPM	On market purchase	AUD 35.98	149	FPO	149

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Nov-10	MPPM	On market sale	AUD 35.80	-176	FPO	176
17-Nov-10	MPPM	On market sale	AUD 36.03	-134	FPO	134
18-Nov-10	MPPM	On market sale	AUD 36.30	-527	FPO	527
19-Nov-10	MPPM	On market purchase	AUD 37.07	269	FPO	269
19-Nov-10	MPPM	Transfer out – client account	N/A	-362	FPO	362
22-Nov-10	MPPM	On market purchase	AUD 36.70	121	FPO	121
22-Nov-10	MPPM	On market sale	AUD 36.64	-570	FPO	570
22-Nov-10	MPPM	Transfer out – client account	N/A	-161	FPO	161
23-Nov-10	MPPM	On market purchase	AUD 36.24	905	FPO	905
23-Nov-10	MPPM	On market purchase	AUD 36.23	1,059	FPO	1,059
23-Nov-10	MPPM	On market sale	AUD 36.10	-409	FPO	409
24-Nov-10	MPPM	On market purchase	AUD 35.68	838	FPO	838
25-Nov-10	MPPM	On market purchase	AUD 35.63	501	FPO	501
25-Nov-10	MPPM	On market sale	AUD 35.40	-393	FPO	393
26-Nov-10	MPPM	On market purchase	AUD 35.31	662	FPO	662
26-Nov-10	MPPM	Transfer in – client account	N/A	18	FPO	18
26-Nov-10	MPPM	Transfer in – client account	N/A	4	FPO	4
26-Nov-10	MPPM	Transfer in – client account	N/A	52	FPO	52
26-Nov-10	MPPM	Transfer in – client account	N/A	37	FPO	37
26-Nov-10	MPPM	Transfer in – client account	N/A	121	FPO	121
26-Nov-10	MPPM	Transfer in – client account	N/A	35	FPO	35
26-Nov-10	MPPM	Transfer in – client account	N/A	76	FPO	76
26-Nov-10	MPPM	Transfer out – client account	N/A	-420	FPO	420
26-Nov-10	MPPM	Transfer out – client account	N/A	-324	FPO	324
29-Nov-10	MPPM	Transfer out – client account	N/A	-321	FPO	321
30-Nov-10	MPPM	On market sale	AUD 35.56	-22	FPO	22
02-Dec-10	MPPM	On market purchase	AUD 35.43	65	FPO	65
02-Dec-10	MPPM	On market sale	AUD 35.31	-123	FPO	123
03-Dec-10	MPPM	On market sale	AUD 35.63	-4,378	FPO	4,378
06-Dec-10	MPPM	On market purchase	AUD 35.60	100	FPO	100
06-Dec-10	MPPM	On market purchase	AUD 35.62	6	FPO	6
06-Dec-10	MPPM	On market sale	AUD 35.42	-92	FPO	92
06-Dec-10	MPPM	On market sale	AUD 35.57	-942	FPO	942
06-Dec-10	MPPM	Transfer in – client account	N/A	500	FPO	500
06-Dec-10	MPPM	Transfer out – client account	N/A	-27,358	FPO	27,358
06-Dec-10	MPPM	Transfer out – client account	N/A	-78	FPO	78
07-Dec-10	MPPM	On market purchase	AUD 35.70	424	FPO	424
07-Dec-10	MPPM	On market sale	AUD 35.70	-48	FPO	48
08-Dec-10	MPPM	On market purchase	AUD 35.60	252	FPO	252
08-Dec-10	MPPM	On market sale	AUD 35.75	-300	FPO	300
10-Dec-10	MPPM	On market purchase	AUD 36.87	232	FPO	232
10-Dec-10	MPPM	On market sale	AUD 36.60	-1,008	FPO	1,008
13-Dec-10	MPPM	On market sale	AUD 36.86	-492	FPO	492
14-Dec-10	MPPM	On market sale	AUD 36.83	-1,111	FPO	1,111
15-Dec-10	MPPM	On market sale	AUD 37.10	-1,747	FPO	1,747
16-Dec-10	MPPM	On market purchase	AUD 37.50	969	FPO	969
16-Dec-10	MPPM	On market sale	AUD 37.36	-369	FPO	369
17-Dec-10	MPPM	Transfer out – client account	N/A	-708	FPO	708
21-Dec-10	MPPM	On market purchase	AUD 37.10	397	FPO	397
21-Dec-10	MPPM	Transfer out – client account	N/A	-312	FPO	312
21-Dec-10	MPPM	Transfer out – client account	N/A	-380	FPO	380
22-Dec-10	MPPM	On market purchase	AUD 37.28	201	FPO	201
22-Dec-10	MPPM	On market purchase	AUD 37.17	14	FPO	14
22-Dec-10	MPPM	On market sale	AUD 37.01	-1,204	FPO	1,204
23-Dec-10	MPPM	On market purchase	AUD 37.22	218	FPO	218
24-Dec-10	MPPM	On market purchase	AUD 37.69	30	FPO	30
24-Dec-10	MPPM	On market sale	AUD 37.48	-525	FPO	525
29-Dec-10	MPPM	On market purchase	AUD 37.14	89	FPO	89
30-Dec-10	MPPM	On market purchase	AUD 37.53	254	FPO	254
30-Dec-10	MPPM	On market purchase	AUD 37.30	72	FPO	72
30-Dec-10	MPPM	On market sale	AUD 37.30	-115	FPO	115
30-Dec-10	MPPM	Transfer in – client account	N/A	35	FPO	35
30-Dec-10	MPPM	Transfer in – client account	N/A	30	FPO	30
30-Dec-10	MPPM	Transfer in – client account	N/A	25	FPO	25
30-Dec-10	MPPM	Transfer in – client account	N/A	14	FPO	14
30-Dec-10	MPPM	Transfer in – client account	N/A	187	FPO	187
30-Dec-10	MPPM	Transfer in – client account	N/A	56	FPO	56
30-Dec-10	MPPM	Transfer in – client account	N/A	740	FPO	740
30-Dec-10	MPPM	Transfer in – client account	N/A	384	FPO	384
04-Jan-11	MPPM	On market purchase	AUD 36.99	186	FPO	186
05-Jan-11	MPPM	On market sale	AUD 37.19	-46	FPO	46
06-Jan-11	MPPM	On market purchase	AUD 37.70	364	FPO	364
06-Jan-11	MPPM	On market sale	AUD 37.49	-250	FPO	250
07-Jan-11	MPPM	On market purchase	AUD 37.84	63	FPO	63

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Jan-11	MPPM	On market sale	AUD 37.61	-622	FPO	622
12-Jan-11	MPPM	On market purchase	AUD 37.53	208	FPO	208
12-Jan-11	MPPM	On market sale	AUD 37.37	-165	FPO	165
13-Jan-11	MPPM	On market sale	AUD 38.64	-200	FPO	200
13-Jan-11	MPPM	Transfer out – client account	N/A	-92	FPO	92
14-Jan-11	MPPM	On market sale	AUD 39.18	-254	FPO	254
17-Jan-11	MPPM	On market sale	AUD 39.78	-42	FPO	42
18-Jan-11	MPPM	On market purchase	AUD 40.80	75	FPO	75
18-Jan-11	MPPM	On market sale	AUD 40.12	-45	FPO	45
19-Jan-11	MPPM	On market sale	AUD 40.56	-116	FPO	116
20-Jan-11	MPPM	On market purchase	AUD 40.66	5	FPO	5
20-Jan-11	MPPM	On market sale	AUD 39.57	-150	FPO	150
21-Jan-11	MPPM	On market purchase	AUD 39.99	112	FPO	112
21-Jan-11	MPPM	On market sale	AUD 39.59	-1,518	FPO	1,518
24-Jan-11	MPPM	On market sale	AUD 40.03	-142	FPO	142
24-Jan-11	MPPM	On market sale	AUD 40.01	-18	FPO	18
25-Jan-11	MPPM	On market purchase	AUD 41.19	82	FPO	82
25-Jan-11	MPPM	On market sale	AUD 40.83	-150	FPO	150
27-Jan-11	MPPM	On market purchase	AUD 41.48	200	FPO	200
27-Jan-11	MPPM	On market sale	AUD 40.84	-299	FPO	299
28-Jan-11	MPPM	On market purchase	AUD 41.29	80	FPO	80
28-Jan-11	MPPM	On market sale	AUD 41.17	-364	FPO	364
31-Jan-11	MPPM	On market sale	AUD 39.94	-82	FPO	82
01-Feb-11	MPPM	Transfer out – client account	N/A	-167	FPO	167
02-Feb-11	MPPM	On market purchase	AUD 40.30	130	FPO	130
03-Feb-11	MPPM	On market purchase	AUD 41.14	10,688	FPO	10,688
03-Feb-11	MPPM	On market purchase	AUD 40.94	10,882	FPO	10,882
03-Feb-11	MPPM	On market purchase	AUD 41.16	6,100	FPO	6,100
03-Feb-11	MPPM	On market sale	AUD 40.93	-453	FPO	453
04-Feb-11	MPPM	On market purchase	AUD 41.62	775	FPO	775
07-Feb-11	MPPM	On market purchase	AUD 412.64	467	FPO	467
08-Feb-11	MPPM	On market purchase	AUD 40.87	3,256	FPO	3,256
08-Feb-11	MPPM	On market sale	AUD 40.53	-263	FPO	263
09-Feb-11	MPPM	On market sale	AUD 39.88	-56	FPO	56
10-Feb-11	MPPM	On market purchase	AUD 39.52	323	FPO	323
10-Feb-11	MPPM	On market sale	AUD 39.45	-260	FPO	260
11-Feb-11	MPPM	On market purchase	AUD 39.72	88	FPO	88
14-Feb-11	MPPM	On market purchase	AUD 39.99	291	FPO	291
14-Feb-11	MPPM	On market sale	AUD 39.50	-133	FPO	133
15-Feb-11	MPPM	On market purchase	AUD 39.80	25	FPO	25
15-Feb-11	MPPM	Transfer in – client account	N/A	12	FPO	12
16-Feb-11	MPPM	On market purchase	AUD 39.62	41	FPO	41
16-Feb-11	MPPM	Transfer out – client account	N/A	-518	FPO	518
17-Feb-11	MPPM	Transfer out – client account	N/A	-684	FPO	684
21-Feb-11	MPPM	On market purchase	AUD 39.52	92	FPO	92
21-Feb-11	MPPM	On market purchase	AUD 39.09	95	FPO	95
22-Feb-11	MPPM	Transfer out – client account	N/A	-394	FPO	394
23-Feb-11	MPPM	On market purchase	AUD 38.34	471	FPO	471
23-Feb-11	MPPM	On market sale	AUD 37.89	-187	FPO	187
23-Feb-11	MPPM	Transfer out – client account	N/A	-330	FPO	330
24-Feb-11	MPPM	On market purchase	AUD 38.10	76	FPO	76
24-Feb-11	MPPM	On market purchase	AUD 37.98	5	FPO	5
24-Feb-11	MPPM	On market sale	AUD 37.94	-48	FPO	48
25-Feb-11	MPPM	On market purchase	AUD 38.03	543	FPO	543
28-Feb-11	MPPM	On market purchase	AUD 38.09	86	FPO	86
01-Mar-11	MPPM	On market purchase	AUD 37.97	661	FPO	661
01-Mar-11	MPPM	On market purchase	AUD 37.97	13	FPO	13
01-Mar-11	MPPM	Transfer out – client account	N/A	-305	FPO	305
01-Mar-11	MPPM	Transfer out – client account	N/A	-73	FPO	73
02-Mar-11	MPPM	On market purchase	AUD 23.19	238	FPO	238
02-Mar-11	MPPM	On market sale	AUD 37.48	-548	FPO	548
03-Mar-11	MPPM	On market purchase	AUD 36.80	150	FPO	150
07-Mar-11	MPPM	On market purchase	AUD 36.47	319	FPO	319
07-Mar-11	MPPM	On market sale	AUD 36.25	-1,286	FPO	1,286
07-Mar-11	MPPM	Transfer in – client account	N/A	346	FPO	346
07-Mar-11	MPPM	Transfer in – client account	N/A	346	FPO	346
08-Mar-11	MPPM	On market purchase	AUD 36.33	6,214	FPO	6,214
09-Mar-11	MPPM	On market sale	AUD 36.66	-2	FPO	2
10-Mar-11	MPPM	On market purchase	AUD 35.95	164	FPO	164
10-Mar-11	MPPM	On market sale	AUD 35.87	-116	FPO	116
10-Mar-11	MPPM	Transfer out – client account	N/A	-562	FPO	562
10-Mar-11	MPPM	Transfer out – client account	N/A	-764	FPO	764
11-Mar-11	MPPM	On market purchase	AUD 35.36	73,341	FPO	73,341
11-Mar-11	MPPM	On market purchase	AUD 35.34	3,121	FPO	3,121

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
11-Mar-11	MPPM	On market purchase	AUD 35.34	10,069	FPO	10,069
11-Mar-11	MPPM	On market sale	AUD 35.23	-117	FPO	117
14-Mar-11	MPPM	On market purchase	AUD 35.09	170	FPO	170
14-Mar-11	MPPM	Transfer out – client account	N/A	-395	FPO	395
15-Mar-11	MPPM	On market purchase	AUD 34.49	5,145	FPO	5,145
16-Mar-11	MPPM	On market purchase	AUD 34.56	672	FPO	672
16-Mar-11	MPPM	On market sale	AUD 34.16	-29	FPO	29
18-Mar-11	MPPM	On market purchase	AUD 34.91	6,772	FPO	6,772
18-Mar-11	MPPM	On market purchase	AUD 34.72	6	FPO	6
18-Mar-11	MPPM	On market sale	AUD 34.95	-59	FPO	59
21-Mar-11	MPPM	On market purchase	AUD 35.20	100	FPO	100
22-Mar-11	MPPM	On market purchase	AUD 35.82	1,090	FPO	1,090
22-Mar-11	MPPM	On market sale	AUD 35.35	-435	FPO	435
23-Mar-11	MPPM	On market purchase	AUD 35.36	193	FPO	193
23-Mar-11	MPPM	On market sale	AUD 35.16	-61	FPO	61
24-Mar-11	MPPM	On market sale	AUD 35.50	-114	FPO	114
25-Mar-11	MPPM	On market purchase	AUD 36.41	1,225	FPO	1,225
25-Mar-11	MPPM	On market sale	AUD 35.91	-24	FPO	24
28-Mar-11	MPPM	On market sale	AUD 35.94	-202	FPO	202
29-Mar-11	MPPM	On market purchase	AUD 36.53	783	FPO	783
30-Mar-11	MPPM	On market purchase	AUD 36.18	89	FPO	89
30-Mar-11	MPPM	On market sale	AUD 36.20	-816	FPO	816
30-Mar-11	MPPM	On market sale	AUD 36.40	-46	FPO	46
31-Mar-11	MPPM	On market purchase	AUD 36.51	1,507	FPO	1,507
31-Mar-11	MPPM	On market sale	AUD 36.43	-923	FPO	923
01-Apr-11	MPPM	On market purchase	AUD 36.60	177	FPO	177
01-Apr-11	MPPM	On market sale	AUD 36.32	-313	FPO	313
04-Apr-11	MPPM	On market sale	AUD 36.40	-100	FPO	100
04-Apr-11	MPPM	On market sale	AUD 36.27	-429	FPO	429
06-Apr-11	MPPM	On market sale	AUD 36.01	-782	FPO	782
06-Apr-11	MPPM	On market sale	AUD 36.00	-136	FPO	136
08-Apr-11	MPPM	On market purchase	AUD 35.42	157	FPO	157
08-Apr-11	MPPM	Transfer out – client account	N/A	-1,262	FPO	1,262
11-Apr-11	MPPM	On market sale	AUD 34.81	-1,553	FPO	1,553
12-Apr-11	MPPM	On market purchase	AUD 34.66	297	FPO	297
12-Apr-11	MPPM	On market sale	AUD 34.48	-293	FPO	293
12-Apr-11	MPPM	On market sale	AUD 34.55	-57	FPO	57
13-Apr-11	MPPM	On market sale	AUD 34.14	-132	FPO	132
14-Apr-11	MPPM	On market sale	AUD 34.73	-734	FPO	734
15-Apr-11	MPPM	On market purchase	AUD 34.57	180	FPO	180
15-Apr-11	MPPM	On market sale	AUD 34.31	-320	FPO	320
18-Apr-11	MPPM	On market sale	AUD 34.40	-286	FPO	286
19-Apr-11	MPPM	On market purchase	AUD 34.44	351	FPO	351
19-Apr-11	MPPM	On market purchase	AUD 34.38	16	FPO	16
20-Apr-11	MPPM	On market purchase	AUD 34.87	539	FPO	539
20-Apr-11	MPPM	On market sale	AUD 34.61	-97	FPO	97
21-Apr-11	MPPM	On market sale	AUD 34.98	-157	FPO	157
27-Apr-11	MPPM	On market sale	AUD 35.06	-1,385	FPO	1,385
27-Apr-11	MPPM	Transfer out – client account	N/A	-603	FPO	603
28-Apr-11	MPPM	On market purchase	AUD 35.28	318	FPO	318
28-Apr-11	MPPM	On market sale	AUD 35.16	-103	FPO	103
29-Apr-11	MPPM	On market purchase	AUD 35.58	159	FPO	159
29-Apr-11	MPPM	On market sale	AUD 35.04	-915	FPO	915
29-Apr-11	MPPM	On market sale	AUD 35.06	-6	FPO	6
29-Apr-11	MPPM	Transfer out – client account	N/A	-374	FPO	374
02-May-11	MPPM	On market purchase	AUD 35.84	33	FPO	33
03-May-11	MPPM	On market sale	AUD 35.54	-1,271	FPO	1,271
04-May-11	MPPM	On market purchase	AUD 35.45	10	FPO	10
04-May-11	MPPM	On market sale	AUD 34.84	-63	FPO	63
01-Dec-10	CAEFND	On market sale	AUD 34.93	-564	FPO	564
30-Dec-10	CAEFND	On market sale	AUD 37.53	-1,236	FPO	1,236
03-Feb-11	CAEFND	On market sale	AUD 41.13	-237	FPO	237
04-Feb-11	CAEFND	On market sale	AUD 41.59	-1,013	FPO	1,013
07-Feb-11	CAEFND	On market sale	AUD 41.27	-771	FPO	771
08-Feb-11	CAEFND	On market sale	AUD 40.68	-479	FPO	479
09-Feb-11	CAEFND	On market sale	AUD 39.99	-262	FPO	262
10-Feb-11	CAEFND	On market sale	AUD 39.40	-1,309	FPO	1,309
10-Feb-11	CAEFND	On market sale	AUD 39.68	-475	FPO	475
11-Feb-11	CAEFND	On market sale	AUD 39.51	-415	FPO	415
14-Feb-11	CAEFND	On market sale	AUD 39.82	-955	FPO	955
15-Feb-11	CAEFND	On market sale	AUD 39.61	-450	FPO	450
16-Feb-11	CAEFND	On market sale	AUD 39.60	-115	FPO	115
17-Feb-11	CAEFND	On market sale	AUD 39.47	-418	FPO	418
18-Feb-11	CAEFND	On market sale	AUD 39.31	-347	FPO	347

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
21-Feb-11	CAEFND	On market sale	AUD 39.13	-343	FPO	343
21-Feb-11	CAEFND	On market sale	AUD 38.80	-619	FPO	619
22-Feb-11	CAEFND	On market sale	AUD 38.47	-279	FPO	279
02-Mar-11	CAEFND	On market sale	AUD 37.42	-195	FPO	195
04-Mar-11	CAEFND	On market sale	AUD 37.02	-68	FPO	68
07-Mar-11	CAEFND	On market sale	AUD 36.48	-346	FPO	346
09-Mar-11	CAEFND	On market sale	AUD 36.63	-273	FPO	273
14-Mar-11	CAEFND	On market purchase	AUD 35.14	696	FPO	696
15-Mar-11	CAEFND	On market purchase	AUD 34.38	136	FPO	136
22-Mar-11	CAEFND	On market sale	AUD 35.55	-123	FPO	123
05-Apr-11	CAEFND	On market sale	AUD 36.30	-265	FPO	265
14-Apr-11	CAEFND	On market sale	AUD 34.72	-1,502	FPO	1,502
18-Apr-11	CAEFND	On market sale	AUD 34.72	-15,968	FPO	15,968