

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

To: Company Name/Scheme Veda Group Limited VED.AX
ABN/ACN/ARSN 26 124 306 958

1. Details of substantial holder

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

The holder became a substantial holder on: 27 August 2014

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	168,411,081	168,411,081	19.99%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Macquarie Capital (Australia) Limited ("MCAL") entered into a Block Trade Agreement on 27 August 2014 with the PEP entities listed in Schedule 1 of that agreement (see annexure C). Pursuant to section 608 of the Corporations Act and clause 2.7 of the Block Trade Agreement, MCAL acquired a relevant interest in a maximum of 166,444,065 shares in Veda Group Limited ("Veda") on execution of the Block Trade Agreement (resulting in Macquarie Group's voting power of 19.99%). Under the Block Trade Agreement, MCAL acted as lead manager of the sale of 269,450,000 Veda shares, all of which shares have been sold. Macquarie Group Limited will file a ceasing to be a substantial shareholder notice following settlement of those shares.	166,444,065	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	1,429,078	FPO
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	504,538	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	25,984	FPO
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	7,416	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	The PEP entities listed in Schedule 1 of the Block Trade Agreement attached as annexure C	The PEP entities listed in Schedule 1 of the Block Trade Agreement attached as annexure C	166,444,065	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	1,014,780	FPO
	National Nominees Limited	National Nominees Limited	216,429	FPO
	Citibank Melbourne	Citibank Melbourne	123,599	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	74,270	FPO
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	504,538	FPO
MACQUARIE LIFE LIMITED	MACQUARIE LIFE LIMITED	MACQUARIE LIFE LIMITED	25,984	FPO
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	7,416	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 7, 1 Martin Place, Sydney, New South Wales, Australia 2000
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE INVESTMENT MANAGEMENT LTD	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
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
BOND STREET CUSTODIANS LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
National Nominees Limited	5th Floor, 271 Collins St., Melbourne VIC 3000
Citibank Melbourne	Mezzanine Level 1 Martin Place Sydney NSW 2000
HSBC Bank Australia Limited	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
Northern Trust Corporation (Singapore Branch)	1 George Street #12-06 Singapore 049145
HSBC Australia	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000

Signature

Print name Paula Walsh

Capacity Company Secretary

Sign here

Date 29 August 2014

ANNEXURE 'A'

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

Paula Walsh
 Company Secretary, Macquarie Group Limited
 29 August 2014

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
3936270	Alster & Thames Partners (USA) LLC	United States
3336426	AVENAL POWER CENTER, LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
59814818	BAROSSA GE PTY LIMITED	Australia
8206644	Battens Farm Solar Park Limited	United Kingdom
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
4522327	BIG SANDY CREEK WIND, LLC	United States
	Blue Grass Abstract LLC	United States
	Blueshine, LLC	United States
	Blueshine, LLC	United States
5182626	Boketo LLC	United States
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS 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
B64188642	Bruna Moon S.L.	Spain
	BUCKLING STAFF LOANS TRUST	Australia
88217	Bunhill Investments Unlimited	Jersey
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
4644364	CANADIAN BREAKS LLC	United States
158 626 549	CAPITAL ENERGY LEASING PTY LIMITED	Australia
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
	Cefiro Capital S.A.P.I. de C.V. SOFOM E.N.R.	Mexico
B 142634	Chartreuse et Mont Blanc GP S.a r.l.	Luxembourg
6373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
2228708	CIORL LP Limited	Canada
	Closing Documentation Services, LLC	United States
	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
	Colorado - PTH, LLC	United States
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
N/A	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
7545410	Corona Energy Retail 5 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
147 091 227	DATAFIRM PTY LIMITED	Australia
	DC - PTH, LLC	United States

	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 Investment Advisers	United States
	Delaware Investments Advisers Partner, Inc.	United States
	Delaware Investments Advisory Services	United States
	Delaware Investments Distribution Partner, Inc.	United States
	Delaware Investments Fund Advisers	United States
	Delaware Investments Fund Services Company	United States
	Delaware Investments Real Estate Absolute Return Fund (Master), Ltd.	Cayman Islands
	Delaware Investments Real Estate Absolute Return Fund, L.P.	United States
	Delaware Large Cap Core Fund	United States
	Delaware Management Business Trust	United States
	Delaware Management Company	United States
	Delaware Management Company, Inc.	United States
	Delaware Management Holdings, Inc.	United States
	Delaware Management Trust Company	United States
	Delaware Real Estate Absolute Return Partners, Inc.	United States
	Delaware Service Company, Inc.	United States
	Delaware Structured Assets Partners, Inc.	United States
	DELTA1 FINANCE TRUST	Australia
8606871	DEXIN NOMINEES PTY. LIMITED	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
097 290 821	DIVCO 96 PTY LIMITED	Australia
34298325	E-MAC DE 2009-I B.V.	Netherlands
94631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
69344001	ELISE NOMINEES PTY LIMITED	Australia
	Energia del Norte Holding S.A.P.I. de C.V	Mexico
B-136254	Enero Warehouse Leasing Finance S.a.r.l.	Luxembourg
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
4605170	ERC Holdco LLC	United States
79878783	EURO FIN CO PTY LTD	Australia
4721352	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
	FL - PTH 10, LLC	United States
	FL - PTH 1, LLC	United States
	FL - PTH 2, LLC	United States
	FL - PTH 3, LLC	United States
	FL - PTH 4, LLC	United States
L13000092807	FL - PTH 5, LLC	United States
L13000095313	FL - PTH 6, LLC	United States
L13000093080	FL - PTH 7, LLC	United States
L13000093080	FL - PTH 8, LLC	United States
L13000092789	FL - PTH 9, LLC	United States
L13000036286	Florida Coral Lien Investments, LLC	United States
L12000112190	Florida Dundee Lien Investments, LLC	United States
7902743	Four Burrows Solar Park Limited	United Kingdom
3432790	Four Corners Capital Management, LLC	United States
4100805	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
931039	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
2897779	Fox-Pitt, Kelton Group Limited (in members' voluntary liquidation)	United Kingdom
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curaçao
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
106204862	FUNDCORP PTY LIMITED	Australia
13426751	GA - PTH, LLC	United States
54001400	GATESUN PTY. LIMITED	Australia
9642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
5481707	Gonzaran Bluebell Funding Limited	United Kingdom
5473771	Gonzaran Bluebell Leasing Limited	United Kingdom
3416168	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
600077352	HELIOS INVESTMENTS AUSTRALIA PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
4317904	High Lonesome Wind, LLC	United States
	HOBSON STAFF LOANS TRUST	Australia
104173891	HUB X PTY LIMITED	Australia
97666	Hydra Investments 2007 Limited	Jersey

5303976	I-4 Development Partners LLC	United States
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
4164075	Illinois Salt Fox Investments, LLC	United States
	Indiana TLP, LLC	United States
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Cayman Islands
2011/127717/07	International Life Solutions (Pty) Limited	South Africa
	IRVING STAFF LOANS TRUST	Australia
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-038066	JAPAN INFRASTRUCTURE GROUP CO., LTD.	Japan
0100-02-036303	JIG HOLDINGS LIMITED	Japan
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
4721412	Keba Energy LLC	United States
56649800	L2 B.V.	Netherlands
8540407	Lackford Estate Solar Park Limited	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
8272295	Levantera Developments Limited	United Kingdom
	Liberty Green Renewables Indiana, LLC	United States
800500684	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
5547642	M Acquisition Company I LLC	United States
5547644	M Acquisition Company II LLC	United States
	MAC FUND ONE TRUST	Australia
5263003	Macquarie-PowerFin Solar, LLC	United States
30416	Macquarie Absolute Return Strategies Global Limited	Bermuda
8594885	MACQUARIE ACCEPTANCES LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
131476910	MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
40096.0 (Decree No. 10356/AVV)	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
4818780	Macquarie Aerospace Inc.	United States
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
4508116	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
4768456	Macquarie Affiliated Managers (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
B121660	Macquarie Aircraft Leasing Finance SA	Luxembourg
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
4247748	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41212	Macquarie AirFinance Aruba A.V.V.	Aruba
435319	Macquarie AirFinance Holdings Limited	Ireland
40863	Macquarie AirFinance International Group Limited	Bermuda
40569	Macquarie AirFinance International Limited	Bermuda
38946	Macquarie AirFinance Ltd.	Bermuda
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
3461469	Macquarie Allegiance Capital, LLC	United States
5382413	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
142 495 958	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED	Australia
5259047	Macquarie AMC Investment REIT LLC	United States
4618137	Macquarie America Holdings Inc.	United States
4624506	Macquarie America Services Inc.	United States
3379259	MACQUARIE AMERICAS CORP	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
201310241D	MACQUARIE APTT MANAGEMENT PTE. LIMITED	Singapore
71501963	MACQUARIE ASIA HOLDINGS PTY LIMITED	Australia
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands

1049991	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
T07FC7008F	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH) (Ceased on 30 Sep 2013)	Singapore
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
4578015	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	MACQUARIE AVIATION CAPITAL GROUP	Ireland
8607047	MACQUARIE AVIATION NO 1 CO PTY LIMITED	Australia
6309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
8583542	MACQUARIE BANK LIMITED	Australia
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
FC018220	Macquarie Bank Limited (US Representative Office)	United States
5939070	Macquarie Barnett LLC	United States
5228903	Macquarie Basin Leasing LLC	United States
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
657826-8	Macquarie BFS Holdings Ltd.	Canada
4708902	MACQUARIE BIOMASS LLC	United States
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
5492591	Macquarie CAF Holdings Inc.	United States
5481022	Macquarie CAF LLC	United States
69344289	MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
793548-0	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
105777704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
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
5093047	Macquarie Capital Funding LLC	United States
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
88464	Macquarie Capital Funding (GP) Limited	Jersey
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
96705109	MACQUARIE CAPITAL GROUP LIMITED	Australia
FC027878	MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)	United Kingdom
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
687	Macquarie Capital Holdings (Dubai) Limited	United Arab Emirates
123199253	MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED	Australia
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
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
128212868	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
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

U67120MH1995PTC089592	MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
4733273	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
740	Macquarie Capital (Dubai) Limited	United Arab Emirates
3704031	Macquarie Capital (Europe) Limited	United Kingdom
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
U65920MH1995PTC090696	Macquarie Capital (India) Private Limited	India
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
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
2382080	MACQUARIE CAPITAL (USA) INC	United States
4684152	MACQUARIE CAPITOLA VILLAS INC.	United States
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
15.246.175/0001-50	Macquarie Commodities Brasil Ltda.	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
4662005	MACQUARIE COMMODITIES FACTORING LLC	United States
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
4668206	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
4071304	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
4100974	MACQUARIE COMMODITIES TRADING INC.	United States
3.10141E+14	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO., LTD.	China
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
5259474	Macquarie Commodities (UK) Limited	United Kingdom
4383511	MACQUARIE COMMODITIES (USA) INC	United States
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda.	Brazil
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
368580	Macquarie Corporate and Asset Finance (Ireland) Limited	Ireland
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
3835213	MACQUARIE COTTON INTERNATIONAL INC	United States
129962358	Macquarie CPS Trust	Australia
5108711	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-267012	Macquarie Credit Nexus Holdings Limited	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
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
115402349	MACQUARIE DIGITAL PTY LIMITED	Australia
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
85795651	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
106197488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	Australia
4257710	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
363806	MACQUARIE ELECTRONICS LIMITED	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	Ireland
Delaware #3567972	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia

4708900	MACQUARIE ENERGY ASSETS LLC	United States
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
4554443	Macquarie Energy Investments LLC	United States
8253776	Macquarie Energy Leasing Limited	United Kingdom
2468860	Macquarie Energy LLC	United States
4023666	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
5432297	Macquarie Equipment Capital Inc.	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
475730	Macquarie Equipment Finance Services Limited	Ireland
8253764	Macquarie Equipment Finance (UK) Limited	United Kingdom
4463641	Macquarie Equipment Finance, Inc.	United States
468487	Macquarie Equipment Funding Limited	Ireland
4463642	Macquarie Equipment Funding, LLC	United States
	Macquarie Equipment Leasing Fund II, LLC	United States
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
WN1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
2574923	MACQUARIE EQUITIES LIMITED	Australia
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	New Zealand
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
1374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG	Hong Kong
6146573	Macquarie European Investment Holdings Limited	United Kingdom
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
6863307	Macquarie Factoring Finance (UK) Limited	United Kingdom
6863285	Macquarie Factoring (UK) Limited	United Kingdom
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY	Australia
122169304	Macquarie Farm Services Pty Limited	Australia
4822090	Macquarie Fastracks Holdings LLC	United States
	Macquarie FG Holdings Inc.	United States
4822090	Macquarie FICC Holdings USA 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
124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)	Hong Kong
4551158	Macquarie Financial Holdings (USA) LLC	United States
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
	Macquarie Financial Markets LLC	United States
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED	Singapore
2007/030612/07	Macquarie Financial Trustees (Proprietary) Limited	South Africa
200813631K	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
163 421 761	MACQUARIE FORESTRY MANAGEMENT PTY LIMITED	Australia
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
4240236	MACQUARIE FUNDING HOLDINGS INC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
5478057	Macquarie Funding LLC	United States
5492647	Macquarie Funding USA Inc.	United States
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 (USA) INC.	United States
4088350	Macquarie Futures USA LLC	United States
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia

	Macquarie Generation Management II, Inc.	United States
	Macquarie Generation Management I, Inc.	United States
HRB 82733	Macquarie Germany Holdings GmbH	Germany
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
860946-2	Macquarie Global Investments Canada Ltd.	Canada
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
4332814	Macquarie Global Opportunities Partners LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
1660458	Macquarie Greater China Limited	Hong Kong
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA Trust)	Australia
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
7438584	Macquarie Group Investments (UK) No.2 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
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
	Macquarie HiTIP Management I, Inc.	United States
163 395 757	Macquarie HLH 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
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
3075842	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
71501918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	Australia
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
4346793	Macquarie Infrastructure and Real Assets Inc.	United States
201400728M	MACQUARIE INFRASTRUCTURE AND REAL ASSETS MANAGEMENT (ASIA) PTE. LIMITED	Singapore
MCF090729QX6	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
84828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
744	Macquarie Infrastructure and Real Assets (Dubai) Limited	United Arab Emirates
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
5294176	Macquarie Infrastructure Developments LLC	United States
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 (in liquidation)	Switzerland
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
3707788	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
6372304	Macquarie Infrastructure Partners II GP LLC	United States
5260689	Macquarie Infrastructure Partners III GP LLC	United States
4088348	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States

4106439	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
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
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1.1E+14	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	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
5016403	Macquarie Investments US Inc.	United States
2009/012283/07	Macquarie Investments (Proprietary) Limited	South Africa
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
5867292	Macquarie Leasing Limited	United Kingdom
2675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
2674982	MACQUARIE LEASING PTY. LIMITED	Australia
1E+14	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
2574914	MACQUARIE LEISURE SERVICES PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE 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
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	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
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
Not Applicable	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate 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

130225222	MACQUARIE MIP II INVESTMENT PTY LIMITED	Australia
5413530	Macquarie Missouri Wind LLC	United States
4861747	Macquarie MLH, LLC	United States
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
57760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
010473862-3438695	MACQUARIE MORTGAGES USA 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
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
4863223	Macquarie NM Management II, Inc.	United States
4863221	Macquarie NM Management I, Inc	United States
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
95135694	Macquarie NRAS Trust	Australia
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
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
770975-7	Macquarie Oil Services Canada Ltd	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
4853290	Macquarie One LLC	United States
2934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
	Macquarie PA TAP Management I, Inc.	United States
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
6349353	MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED	United Kingdom
	Macquarie Physical Metals (USA) Inc.	United States
115622449	MACQUARIE PIB PROJECT CO A PTY LIMITED	Australia
115622458	MACQUARIE PIB PROJECT CO B PTY LIMITED	Australia
8327852	Macquarie PMI LLC	United States
4893325	Macquarie PMI Manager LLC	United States
4768433	Macquarie Poinsettia Inc.	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD. (in liquidation wef 27 Sep 2013)	Singapore
82038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
B162599	Macquarie Private Markets Fund GP S.à r.l	Luxembourg
89987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
76560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
64904169	MACQUARIE PROPERTY (OBU) 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
4484981	MACQUARIE RAIL MANAGEMENT LLC	United States
4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
3455302	MACQUARIE REAL ESTATE FINANCE INC	United States
2920528	MACQUARIE REAL ESTATE INC	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
4454539	MACQUARIE RENEWABLE ENERGY INC	United States
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia
7055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
5546884	Macquarie Rolland Inc.	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
5353706	Macquarie Rotorcraft Leasing, Inc.	United States
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
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
3.10001E+14	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
1.05539E+11	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
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
MSM081013GR9	Macquarie Services (Mexico), S.A. de C.V.	Mexico
4867820	Macquarie Services (USA) Partners	United States
11.988.470/001-21	Macquarie Servicios Agrícolas Limitada	Brazil
5100455	Macquarie Sierra Investment Holdings Inc.	United States
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
5167283	Macquarie Storage Investments Inc.	United States
86587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
8607038	MACQUARIE SWAN STREET 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 (in liquidation wef 16 Nov 2012)	Malaysia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
5336399	Macquarie Texas Loan Holder LLC	United States
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
4743192	Macquarie Townsend LLC	United States
4240237	MACQUARIE TRADING SERVICES INC	United States
28999	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
HRB 76979	Macquarie Treuvermoegen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
8248121	Macquarie UK Power Investments Limited	United Kingdom
	Macquarie US Gas Supply LLC	United States
	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
4517192	Macquarie Veridian Cove Inc.	United States
HRB 232580	Macquarie Verwaltungs GmbH	Germany
5413532	Macquarie Washington Wind LLC	United States
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
5334654	Macquarie Wind Farm LLC	United States
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
22407	Macquarie (CIS) Holdings Pty Ltd (Russia Branch)	Russian Federation
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
66690	MALL Partners I, LDC	Cayman Islands
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
500773510 RCS Paris	MASA (France) SARL	France
500773726 RCS Paris	MASB (France) SARL	France
509 298 634 RCS Paris	MASC (France) SARL	France
446197	MASL Ireland (10) Limited	Ireland
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447474	MASL Ireland (25) Limited	Ireland
447987	MASL Ireland (26) Limited	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446204	MASL Ireland (3) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446202	MASL Ireland (5) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland

446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
446198	MASL Ireland (9) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556734-6068	MASL Sweden (2) AB	Sweden
556734-9310	MASL Sweden (3) AB	Sweden
556734-9328	MASL Sweden (4) AB	Sweden
556741-2498	MASL Sweden (7) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
6386342	MASL UK (1) Limited	United Kingdom
LL08078	MASL (Labuan) Limited	Malaysia
	MBL COVERED BOND TRUST	Australia
8607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC CAPITAL GROUP	Ireland
69343693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	Australia
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
78223382	MCF LEASING PTY LIMITED	Australia
4526019	MCP Solar Assets Partners I LLC	United States
452697	MCP Solar Assets Partners II LLC	United States
	MD - PTH, LLC	United States
	Meadowlark Capital LLC	United States
	Meadowlark Insurance Company LLC	United States
5493379	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
MC-285616	MENA Infrastructure Development Company Ltd	Cayman Islands
2223765	Merino Air Leasing, Inc.	United States
84781493	MERIT NO.1 PTY LIMITED	Australia
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
4346896	MGOP Feeder I GP LLC	United States
4662005	MIAC SERVICES INC.	United States
4323418	MIF US Investment Holdings LLC	United States
4323415	MIF US INVESTMENT PARTNERSHIP	United States
4261648	MIHI LLC	United States
0100-02-032951	MJL ACE LTD.	Japan
0100-02-032952	MJL BAY LTD.	Japan
3613926	Mongoose Acquisition LLC	United States
103410297	MONGOOSE PTY LTD	Australia
WK-133920	Monkwell Investments Limited	Cayman Islands
	Moonstone Lien Investments, LLC	United States
8108683	Mornington Funding 2012-1 PLC	United Kingdom
8108607	Mornington Holding Limited	United Kingdom
8499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
61160558	MQ CAPITAL PTY LIMITED	Australia
92552611	MQ PORTFOLIO MANAGEMENT LIMITED	Australia
86438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
OGRN 1117746637348	MRIF LLC	Russian Federation
124335333	MTF HOLDINGS PTY LIMITED	Australia
3337675	NANWAY NOMINEES PTY LIMITED	Australia
4107909	NDI NO.1 LLC	United States
	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
	New York Crystal Swan, LLC	United States
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
	OLF, LLC	United States
	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
205391	OW Funding Limited	Cayman Islands
71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
4444506	PADUA MG HOLDINGS LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Permian Water Supply Company LLC	United States
17526149822	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
2382149	Presidio Partners LLC	United States

09.03.1.67.21972	PT Macquarie Capital Securities Indonesia	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA	Indonesia
not registered	PUMA GLOBAL TRUST NO.5	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
not registered	PUMA MASTER FUND P-10	Australia
no registered	PUMA MASTER FUND P-11	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
not registered	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-18	Australia
	PUMA Masterfund P-19	Australia
	PUMA MASTERFUND P12	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA Masterfund S-14	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND S-6	Australia
not registered	PUMA MASTERFUND S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA MASTERFUND S3	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SERIES TRUST 2014-1	Australia
not registered	PUMA SUB FUND CRS	Australia
Not registered	PUMA SUB FUND GSF	Australia
not registered	PUMA SUB FUND SPAN	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	PUMA SUBFUND COMMBANK	Australia
	PUMA Warehouse No.1	Australia
	PUMA Warehouse No.2	Australia
5387040	RC Holdings I LLC	United States
5387041	RC Holdings II LLC	United States
4644365	RED HOLLOW WIND LLC	United States
2.00902E+11	Regal Capital Advisors, LLC	United States
5098611	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
	Relational Technology Services, Inc.	United States
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
148013316	RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Australia
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
7902761	Rudbaxton Solar Park Limited	United Kingdom
	Service Line Warranties of America, Inc.	United States
3477679	Service Line Warranties of America, Inc.	United States
BC0996659	Service Line Warranties of Canada Holdings, Inc.	Canada
BC0996652	Service Line Warranties of Canada, Inc.	Canada
4721411	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 (Pty) Limited	South Africa
7163380	SiCURAnt InvestCo GP Limited	United Kingdom
	SMART ABS Series 2012-2US Trust	Australia
to be incorporated	SMART ABS Series 2012-3EQ Trust	Australia
not registered	SMART ABS Series 2012-4US Trust	Australia
unlisted	SMART ABS Series 2013-1US Trust	Australia
not registered	SMART ABS Series 2013-2 US Trust	Australia
	SMART ABS Series 2013-3 Trust	Australia
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-1 US Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia

	SMART ANZ WAREHOUSE Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART MBL WAREHOUSE TRUST	Australia
	SMART RBS WAREHOUSE TRUST	Australia
	SMART Series 2010-1US Trust	Australia
unlisted	SMART Series 2010-2 Trust	Australia
not registered	SMART SERIES 2011-1US TRUST	Australia
not registered	SMART Series 2011-2US Trust	Australia
	SMART Series 2011-3 Trust	Australia
	SMART Series 2011-4US Trust	Australia
unlisted	SMART Series 2012-1US Trust	Australia
	SMART U Warehouse Trust	Australia
	South Carolina Sandy Tyger Investments, LLC	United States
	Specialty Finance Holdings, Inc.	United States
7902740	St Columb Solar Park Limited	United Kingdom
5526545	Sterling TC Holdings LLC	United States
5526539	Sterling TC Property Owner LLC	United States
HRB80040	Structural Support Systems Germany GmbH	Germany
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands
	TA Trust	Australia
4439050	TAURUS AEROSPACE GROUP INC.	United States
4439057	TAURUS AEROSPACE GROUP LLC	United States
5058776	Taurus Aerospace Holdings, LLC	United States
	Tax Ease CA, LLC	United States
	Tax Ease Company LLC	United States
	Tax Ease Employee Services Company LLC	United States
	Tax Ease FL REO, LLC	United States
	Tax Ease Funding GP LLC	United States
	Tax Ease Funding Two, LLC	United States
	Tax Ease Funding, LLC	United States
	Tax Ease Holdings LLC	United States
	Tax Ease Lien Investments 1 LLC	United States
	Tax Ease Lien Servicing LLC	United States
	Tax Ease NV LLC	United States
	Tax Ease Ohio, LLC	United States
	Tax Ease PA, LLC	United States
	Tax Ease, LP	United States
113508160	TELBANE 2 PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
HRB80044	Tension Services Holdings GmbH	Germany
	Texas Rail Terminal LLC	United States
OC315196	The Bluebell Transportation LLP	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
	TN - PTH, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
5366079	Tristone Capital Limited (in members' voluntary liquidation)	United Kingdom
800422054	Tristone Capital LLC	United States
2012712838	Tristone Capital SA Ltd	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
5528941	TRT LeaseCo, LLC	United States
8862481	UK PPP Debt Investments Limited	United Kingdom
116908537	UPL (KIRRA) PTY LIMITED	Australia
127048659	UPL (NO 15) PTY LIMITED	Australia
116908582	UPL (NO 7) PTY LIMITED	Australia
85359833	UPL (SA) PTY LIMITED	Australia
95793141	UPL (WA) PTY LTD	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
81119495	URBAN PACIFIC PTY LIMITED	Australia
3705740	Utility Metering Services Limited	United Kingdom
	Utility Service Partners Private Label of Virginia Inc.	United States
3993140	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
3709191	UTILITY SERVICE PARTNERS, INC.	United States
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
8692117	Wala Holding 1 Limited	United Kingdom
5001440	Waste New Zealand Holdings Pty Limited	New Zealand
WK-166995	West Portal Leasing Limited	Cayman Islands
5461382	West Texas Solar 1 LLC	United States
8766379	Wigg Investments Limited	United Kingdom
8766314	Wigg (Holdings) Limited	United Kingdom
	Winslow Lien Investments, LLC	United States

54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
5532426	YBR Feeder GP Limited	United Kingdom
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada

ANNEXURE 'B'

This is the annexure marked 'B' of 13 page(s) referred to in the Notice of initial substantial holder.

Paula Walsh
Company Secretary, Macquarie Group Limited
29 August 2014

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-Jul-14	MPPM	On market purchase	AUD 2.03	7,416	FPO	7,416
27-Aug-14		Macquarie Capital (Australia) Limited ("MCAL") entered into a Block Trade Agreement on 27 August 2014 with the PEP entities listed in Schedule 1 of that agreement (see annexure C). Pursuant to section 608 of the Corporations Act and clause 2.7 of the Block Trade Agreement, MCAL acquired a relevant interest in a maximum of 166,444,065 shares in Veda Group Limited ("Veda") on execution of the Block Trade Agreement (resulting in Macquarie Group's voting power of 19.99%).			FPO	
	MCAL		AUD 2.15	166,444,065		166,444,065
01-May-14	MBL	On Market Sale	AUD2.17	-283	FPO	283
01-May-14	MBL	On market purchase	AUD2.22	1407	FPO	1,407
02-May-14	MBL	On market purchase	AUD2.16	123	FPO	123
02-May-14	MBL	On market purchase	AUD2.14	337	FPO	337
02-May-14	MBL	On market purchase	AUD2.18	1500	FPO	1,500
02-May-14	MBL	On market purchase	AUD2.15	12	FPO	12
02-May-14	MBL	On Market Sale	AUD2.13	-7750	FPO	7,750
02-May-14	MBL	On market purchase	AUD2.17	566	FPO	566
05-May-14	MBL	On Market Sale	AUD2.15	-2687	FPO	2,687
05-May-14	MBL	On market purchase	AUD2.15	40	FPO	40
05-May-14	MBL	On Market Sale	AUD2.15	-40	FPO	40
06-May-14	MBL	On market purchase	AUD2.16	164	FPO	164
06-May-14	MBL	On market purchase	AUD2.15	164	FPO	164
06-May-14	MBL	On market purchase	AUD2.15	3971	FPO	3,971
06-May-14	MBL	On market purchase	AUD2.15	164	FPO	164
06-May-14	MBL	On market purchase	AUD2.15	164	FPO	164
06-May-14	MBL	On market purchase	AUD2.15	984	FPO	984
06-May-14	MBL	On market purchase	AUD2.15	328.00	FPO	328
06-May-14	MBL	On Market Sale	AUD2.17	-50	FPO	50
06-May-14	MBL	On market purchase	AUD2.15	50	FPO	50
07-May-14	MBL	On Market Sale	AUD2.17	-572	FPO	572
07-May-14	MBL	On market purchase	AUD2.17	1	FPO	1
07-May-14	MBL	On market purchase	AUD2.16	6	FPO	6
07-May-14	MBL	On Market Sale	AUD2.14	-1414	FPO	1,414
07-May-14	MBL	On Market Sale	AUD2.16	-8194	FPO	8,194
07-May-14	MBL	On Market Sale	AUD2.17	-656	FPO	656
08-May-14	MBL	On Market Sale	AUD2.19	-2753	FPO	2,753
08-May-14	MBL	On market purchase	AUD2.18	609	FPO	609
08-May-14	MBL	On market purchase	AUD2.17	848	FPO	848
08-May-14	MBL	On market purchase	AUD2.19	237	FPO	237
08-May-14	MBL	On market purchase	AUD2.19	116	FPO	116
08-May-14	MBL	On market purchase	AUD2.20	4247	FPO	4,247
08-May-14	MBL	On market purchase	AUD2.19	328	FPO	328
08-May-14	MBL	On market purchase	AUD2.19	48.00	FPO	48
09-May-14	MBL	On Market Sale	AUD2.20	-214.00	FPO	214
09-May-14	MBL	On Market Sale	AUD2.18	-1131	FPO	1,131
09-May-14	MBL	On Market Sale	AUD2.18	-1724	FPO	1,724
12-May-14	MBL	On Market Sale	AUD2.22	-343	FPO	343
12-May-14	MBL	On Market Sale	AUD2.21	-3629	FPO	3,629
12-May-14	MBL	On Market Sale	AUD2.21	-467	FPO	467

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-May-14	MBL	On Market Sale	AUD2.21	-1950	FPO	1,950
12-May-14	MBL	On Market Sale	AUD2.19	-50	FPO	50
12-May-14	MBL	On market purchase	AUD2.21	50	FPO	50
13-May-14	MBL	On market purchase	AUD2.25	190	FPO	190
13-May-14	MBL	On Market Sale	AUD2.27	-465	FPO	465
13-May-14	MBL	On Market Sale	AUD2.23	-1,131.00	FPO	1,131
13-May-14	MBL	On market purchase	AUD2.24	119.00	FPO	119
13-May-14	MBL	On market purchase	AUD2.28	2,685.00	FPO	2,685
13-May-14	MBL	On market purchase	AUD2.26	164	FPO	164
13-May-14	MBL	On market purchase	AUD2.26	820	FPO	820
13-May-14	MBL	On Market Sale	AUD2.23	-100	FPO	100
13-May-14	MBL	On market purchase	AUD2.28	100	FPO	100
14-May-14	MBL	On market purchase	AUD2.26	500	FPO	500
14-May-14	MBL	On market purchase	AUD2.25	116	FPO	116
14-May-14	MBL	On market purchase	AUD2.27	1068	FPO	1,068
14-May-14	MBL	On market purchase	AUD2.25	13484	FPO	13,484
14-May-14	MBL	On Market Sale	AUD2.25	-544	FPO	544
14-May-14	MBL	On market purchase	AUD2.29	565	FPO	565
14-May-14	MBL	On market purchase	AUD2.27	92	FPO	92
15-May-14	MBL	On market purchase	AUD2.28	4081	FPO	4,081
15-May-14	MBL	On market purchase	AUD2.29	500	FPO	500
15-May-14	MBL	On market purchase	AUD2.27	1828	FPO	1,828
15-May-14	MBL	On market purchase	AUD2.28	72	FPO	72
15-May-14	MBL	On market purchase	AUD2.26	68.00	FPO	68
15-May-14	MBL	On market purchase	AUD2.27	455.00	FPO	455
15-May-14	MBL	On Market Sale	AUD2.27	-12931	FPO	12,931
15-May-14	MBL	On Market Sale	AUD2.27	-553	FPO	553
15-May-14	MBL	On market purchase	AUD2.27	164	FPO	164
15-May-14	MBL	On market purchase	AUD2.27	12614	FPO	12,614
15-May-14	MBL	On market purchase	AUD2.27	553	FPO	553
15-May-14	MBL	On Market Sale	AUD2.28	-1379	FPO	1,379
15-May-14	MBL	On market purchase	AUD2.28	162	FPO	162
16-May-14	MBL	On market purchase	AUD2.26	24413	FPO	24,413
16-May-14	MBL	On Market Sale	AUD2.26	-1414	FPO	1,414
16-May-14	MBL	On Market Sale	AUD2.25	-8339	FPO	8,339
19-May-14	MBL	On market purchase	AUD2.26	3026	FPO	3,026
19-May-14	MBL	On Market Sale	AUD2.26	-8084	FPO	8,084
20-May-14	MBL	On market purchase	AUD2.26	5700	FPO	5,700
20-May-14	MBL	On market purchase	AUD2.26	137	FPO	137
21-May-14	MBL	On market purchase	AUD2.25	1,115.00	FPO	1,115
21-May-14	MBL	On Market Sale	AUD2.29	-1908	FPO	1,908
21-May-14	MBL	On market purchase	AUD2.27	16397	FPO	16,397
21-May-14	MBL	On Market Sale	AUD2.29	-119	FPO	119
21-May-14	MBL	On Market Sale	AUD2.29	-164	FPO	164
21-May-14	MBL	On Market Sale	AUD2.24	-565	FPO	565
21-May-14	MBL	On market purchase	AUD2.27	939	FPO	939
21-May-14	MBL	On Market Sale	AUD2.27	-91	FPO	91
21-May-14	MBL	On market purchase	AUD2.26	164	FPO	164
22-May-14	MBL	On market purchase	AUD2.28	7618	FPO	7,618
22-May-14	MBL	On market purchase	AUD2.29	3,156.00	FPO	3,156
22-May-14	MBL	On Market Sale	AUD2.33	-6.00	FPO	6
22-May-14	MBL	On market purchase	AUD2.30	8,349.00	FPO	8,349
22-May-14	MBL	On market purchase	AUD2.29	4,924.00	FPO	4,924
22-May-14	MBL	On market purchase	AUD2.28	396	FPO	396
22-May-14	MBL	On market purchase	AUD2.29	1990	FPO	1,990
22-May-14	MBL	On market purchase	AUD2.31	6036	FPO	6,036
22-May-14	MBL	On market purchase	AUD2.31	4187	FPO	4,187
22-May-14	MBL	On market purchase	AUD2.32	300	FPO	300
22-May-14	MBL	On market purchase	AUD2.31	164	FPO	164
22-May-14	MBL	On market purchase	AUD2.30	7742	FPO	7,742
22-May-14	MBL	On market purchase	AUD2.29	375	FPO	375
22-May-14	MBL	On market purchase	AUD2.31	164	FPO	164
22-May-14	MBL	On market purchase	AUD2.28	847	FPO	847
23-May-14	MBL	On market purchase	AUD2.28	5352	FPO	5,352
23-May-14	MBL	On market purchase	AUD2.29	643.00	FPO	643
23-May-14	MBL	On market purchase	AUD2.31	1,042.00	FPO	1,042
23-May-14	MBL	On market purchase	AUD2.27	3409	FPO	3,409
23-May-14	MBL	On market purchase	AUD2.29	360	FPO	360
23-May-14	MBL	On market purchase	AUD2.31	1081	FPO	1,081
23-May-14	MBL	On Market Sale	AUD2.34	-364	FPO	364
23-May-14	MBL	On market purchase	AUD2.28	3234	FPO	3,234
23-May-14	MBL	On market purchase	AUD2.28	1671	FPO	1,671
23-May-14	MBL	On Market Sale	AUD2.30	-847	FPO	847
23-May-14	MBL	On market purchase	AUD2.30	328	FPO	328

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-May-14	MBL	On Market Sale	AUD2.28	-102	FPO	102
26-May-14	MBL	On market purchase	AUD2.30	35330	FPO	35,330
26-May-14	MBL	On Market Sale	AUD2.29	-202	FPO	202
26-May-14	MBL	On Market Sale	AUD2.30	-59	FPO	59
26-May-14	MBL	On Market Sale	AUD2.29	-77.00	FPO	77
26-May-14	MBL	On market purchase	AUD2.29	2711	FPO	2,711
26-May-14	MBL	On market purchase	AUD2.31	1694	FPO	1,694
27-May-14	MBL	On Market Sale	AUD2.30	-100	FPO	100
27-May-14	MBL	On Market Sale	AUD2.30	-500	FPO	500
27-May-14	MBL	On market purchase	AUD2.29	7439	FPO	7,439
27-May-14	MBL	On market purchase	AUD2.28	164.00	FPO	164
27-May-14	MBL	On market purchase	AUD2.30	9.00	FPO	9
27-May-14	MBL	On market purchase	AUD2.30	2267	FPO	2,267
28-May-14	MBL	On market purchase	AUD2.26	20641	FPO	20,641
28-May-14	MBL	On market purchase	AUD2.29	164	FPO	164
28-May-14	MBL	On market purchase	AUD2.28	328	FPO	328
28-May-14	MBL	On market purchase	AUD2.25	328	FPO	328
28-May-14	MBL	On market purchase	AUD2.30	1413	FPO	1,413
28-May-14	MBL	On market purchase	AUD2.25	4967	FPO	4,967
28-May-14	MBL	On market purchase	AUD2.30	119	FPO	119
29-May-14	MBL	On market purchase	AUD2.25	12399	FPO	12,399
29-May-14	MBL	On Market Sale	AUD2.26	-86	FPO	86
29-May-14	MBL	On market purchase	AUD2.25	4462	FPO	4,462
29-May-14	MBL	On market purchase	AUD2.26	495.00	FPO	495
29-May-14	MBL	On market purchase	AUD2.26	1088	FPO	1,088
29-May-14	MBL	On market purchase	AUD2.26	888	FPO	888
29-May-14	MBL	On market purchase	AUD2.26	869	FPO	869
29-May-14	MBL	On Market Sale	AUD2.28	-5155	FPO	5,155
29-May-14	MBL	On market purchase	AUD2.25	4055	FPO	4,055
29-May-14	MBL	On Market Sale	AUD2.26	-2087	FPO	2,087
29-May-14	MBL	On market purchase	AUD2.25	2644	FPO	2,644
29-May-14	MBL	On Market Sale	AUD2.25	-565	FPO	565
30-May-14	MBL	On Market Sale	AUD2.29	-22888	FPO	22,888
30-May-14	MBL	On market purchase	AUD2.29	1130	FPO	1,130
30-May-14	MBL	On Market Sale	AUD2.26	-9488	FPO	9,488
30-May-14	MBL	On Market Sale	AUD2.30	-119	FPO	119
30-May-14	MBL	On Market Sale	AUD2.26	-271	FPO	271
02-Jun-14	MBL	On Market Sale	AUD2.29	-2752	FPO	2,752
02-Jun-14	MBL	On Market Sale	AUD2.29	-55.00	FPO	55
02-Jun-14	MBL	On market purchase	AUD2.26	1405	FPO	1,405
02-Jun-14	MBL	On Market Sale	AUD2.28	-3482	FPO	3,482
02-Jun-14	MBL	On market purchase	AUD2.29	164	FPO	164
02-Jun-14	MBL	On market purchase	AUD2.26	164	FPO	164
02-Jun-14	MBL	On market purchase	AUD2.28	328	FPO	328
02-Jun-14	MBL	On market purchase	AUD2.25	565	FPO	565
02-Jun-14	MBL	On market purchase	AUD2.28	7367	FPO	7,367
03-Jun-14	MBL	On Market Sale	AUD2.21	-1000	FPO	1,000
03-Jun-14	MBL	On Market Sale	AUD2.22	-98	FPO	98
03-Jun-14	MBL	On Market Sale	AUD2.14	-1226	FPO	1,226
03-Jun-14	MBL	On Market Sale	AUD2.26	-942	FPO	942
03-Jun-14	MBL	On Market Sale	AUD2.25	-59	FPO	59
03-Jun-14	MBL	On market purchase	AUD2.21	1147	FPO	1,147
03-Jun-14	MBL	On Market Sale	AUD2.17	-164.00	FPO	164
03-Jun-14	MBL	On Market Sale	AUD2.14	-328.00	FPO	328
03-Jun-14	MBL	On Market Sale	AUD2.15	-6,655.00	FPO	6,655
04-Jun-14	MBL	On market purchase	AUD2.13	1,300.00	FPO	1,300
04-Jun-14	MBL	On market purchase	AUD2.10	207.00	FPO	207
04-Jun-14	MBL	On market purchase	AUD2.14	11,302.00	FPO	11,302
04-Jun-14	MBL	On market purchase	AUD2.09	4357	FPO	4,357
04-Jun-14	MBL	On market purchase	AUD2.15	282	FPO	282
04-Jun-14	MBL	On Market Sale	AUD2.11	-3191	FPO	3,191
05-Jun-14	MBL	On market purchase	AUD2.03	3273	FPO	3,273
05-Jun-14	MBL	On market purchase	AUD2.09	2	FPO	2
05-Jun-14	MBL	On market purchase	AUD2.04	5000	FPO	5,000
05-Jun-14	MBL	On market purchase	AUD2.10	543	FPO	543
05-Jun-14	MBL	On Market Sale	AUD2.11	-584	FPO	584
05-Jun-14	MBL	On market purchase	AUD2.02	7961	FPO	7,961
05-Jun-14	MBL	On market purchase	AUD2.08	1177	FPO	1,177
05-Jun-14	MBL	On market purchase	AUD2.05	12362	FPO	12,362
05-Jun-14	MBL	On Market Sale	AUD2.11	-1396	FPO	1,396
05-Jun-14	MBL	On market purchase	AUD2.04	2145	FPO	2,145
05-Jun-14	MBL	On market purchase	AUD2.04	9,248.00	FPO	9,248
05-Jun-14	MBL	On Market Sale	AUD2.05	-316.00	FPO	316
05-Jun-14	MBL	On market purchase	AUD2.08	292.00	FPO	292

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Jun-14	MBL	On Market Sale	AUD2.04	-164.00	FPO	164
05-Jun-14	MBL	On Market Sale	AUD2.11	-59.00	FPO	59
05-Jun-14	MBL	On Market Sale	AUD2.11	-269	FPO	269
05-Jun-14	MBL	On Market Sale	AUD2.04	-3913	FPO	3,913
06-Jun-14	MBL	On Market Sale	AUD2.10	-1598	FPO	1,598
06-Jun-14	MBL	On Market Sale	AUD2.11	-617	FPO	617
06-Jun-14	MBL	On Market Sale	AUD2.12	-370	FPO	370
06-Jun-14	MBL	On market purchase	AUD2.11	4275	FPO	4,275
06-Jun-14	MBL	On market purchase	AUD2.04	1890	FPO	1,890
06-Jun-14	MBL	On Market Sale	AUD2.13	-13	FPO	13
06-Jun-14	MBL	On market purchase	AUD2.12	131	FPO	131
06-Jun-14	MBL	On Market Sale	AUD2.07	-1631	FPO	1,631
06-Jun-14	MBL	On Market Sale	AUD2.10	-474	FPO	474
06-Jun-14	MBL	On market purchase	AUD2.10	278	FPO	278
06-Jun-14	MBL	On Market Sale	AUD2.12	-2579	FPO	2,579
06-Jun-14	MBL	On Market Sale	AUD2.08	-3653	FPO	3,653
06-Jun-14	MBL	On Market Sale	AUD2.08	-94	FPO	94
06-Jun-14	MBL	On market purchase	AUD2.10	680	FPO	680
06-Jun-14	MBL	On Market Sale	AUD2.05	-1,976.00	FPO	1,976
06-Jun-14	MBL	On Market Sale	AUD2.13	-164	FPO	164
06-Jun-14	MBL	On market purchase	AUD2.10	1096	FPO	1,096
10-Jun-14	MBL	On Market Sale	AUD2.12	-2380	FPO	2,380
10-Jun-14	MBL	On market purchase	AUD2.10	200	FPO	200
10-Jun-14	MBL	On Market Sale	AUD2.15	-100	FPO	100
10-Jun-14	MBL	On Market Sale	AUD2.14	-335	FPO	335
10-Jun-14	MBL	On market purchase	AUD2.10	282	FPO	282
10-Jun-14	MBL	On Market Sale	AUD2.12	-2513	FPO	2,513
11-Jun-14	MBL	On market purchase	AUD2.15	157	FPO	157
11-Jun-14	MBL	On market purchase	AUD2.16	465	FPO	465
11-Jun-14	MBL	On market purchase	AUD2.09	1599	FPO	1,599
11-Jun-14	MBL	On market purchase	AUD2.11	914	FPO	914
11-Jun-14	MBL	On market purchase	AUD2.10	253	FPO	253
11-Jun-14	MBL	On market purchase	AUD2.15	559	FPO	559
11-Jun-14	MBL	On market purchase	AUD2.11	143	FPO	143
11-Jun-14	MBL	On market purchase	AUD2.13	164	FPO	164
11-Jun-14	MBL	On Market Sale	AUD2.14	-1547	FPO	1,547
11-Jun-14	MBL	On Market Sale	AUD2.09	-1129	FPO	1,129
12-Jun-14	MBL	On Market Sale	AUD2.13	-44	FPO	44
12-Jun-14	MBL	On Market Sale	AUD2.15	-18.00	FPO	18
12-Jun-14	MBL	On Market Sale	AUD2.12	-225.00	FPO	225
12-Jun-14	MBL	On Market Sale	AUD2.15	-540	FPO	540
12-Jun-14	MBL	On Market Sale	AUD2.12	-58	FPO	58
12-Jun-14	MBL	On Market Sale	AUD2.11	-164	FPO	164
12-Jun-14	MBL	On Market Sale	AUD2.09	-565	FPO	565
12-Jun-14	MBL	On Market Sale	AUD2.12	-164	FPO	164
12-Jun-14	MBL	On Market Sale	AUD2.10	-4979	FPO	4,979
13-Jun-14	MBL	On Market Sale	AUD2.08	-794	FPO	794
13-Jun-14	MBL	On Market Sale	AUD2.09	-33	FPO	33
13-Jun-14	MBL	On market purchase	AUD2.09	788	FPO	788
13-Jun-14	MBL	On Market Sale	AUD2.10	-205	FPO	205
13-Jun-14	MBL	On market purchase	AUD2.06	6658	FPO	6,658
13-Jun-14	MBL	On Market Sale	AUD2.08	-6238	FPO	6,238
16-Jun-14	MBL	On market purchase	AUD2.00	12,494.00	FPO	12,494
16-Jun-14	MBL	On market purchase	AUD2.01	6,918.00	FPO	6,918
16-Jun-14	MBL	On market purchase	AUD2.06	21.00	FPO	21
16-Jun-14	MBL	On Market Sale	AUD2.03	-1,214.00	FPO	1,214
17-Jun-14	MBL	On market purchase	AUD2.00	526	FPO	526
17-Jun-14	MBL	On Market Sale	AUD2.00	-2873	FPO	2,873
17-Jun-14	MBL	On market purchase	AUD1.99	4393	FPO	4,393
17-Jun-14	MBL	On Market Sale	AUD2.01	-193	FPO	193
17-Jun-14	MBL	On market purchase	AUD2.00	7320	FPO	7,320
17-Jun-14	MBL	On market purchase	AUD2.00	3093	FPO	3,093
17-Jun-14	MBL	On Market Sale	AUD2.00	-260	FPO	260
17-Jun-14	MBL	On market purchase	AUD1.99	417.00	FPO	417
17-Jun-14	MBL	On market purchase	AUD2.00	376.00	FPO	376
17-Jun-14	MBL	On market purchase	AUD2.00	1,412.00	FPO	1,412
17-Jun-14	MBL	On market purchase	AUD2.00	3,707.00	FPO	3,707
17-Jun-14	MBL	On Market Sale	AUD2.00	-164	FPO	164
17-Jun-14	MBL	On market purchase	AUD2.00	2665	FPO	2,665
17-Jun-14	MBL	On Market Sale	AUD2.00	-1200	FPO	1,200
17-Jun-14	MBL	On Market Sale	AUD2.00	-3	FPO	3
17-Jun-14	MBL	On market purchase	AUD2.01	367	FPO	367
18-Jun-14	MBL	On market purchase	AUD1.99	3438	FPO	3,438
18-Jun-14	MBL	On Market Sale	AUD2.00	-329	FPO	329

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-Jun-14	MBL	On Market Sale	AUD2.00	-113.00	FPO	113
18-Jun-14	MBL	On Market Sale	AUD2.02	-1,958.00	FPO	1,958
18-Jun-14	MBL	On Market Sale	AUD2.01	-1.00	FPO	1
18-Jun-14	MBL	On Market Sale	AUD2.00	-3808	FPO	3,808
18-Jun-14	MBL	On Market Sale	AUD2.01	-5446	FPO	5,446
18-Jun-14	MBL	On market purchase	AUD2.00	74	FPO	74
18-Jun-14	MBL	On Market Sale	AUD2.02	-905	FPO	905
18-Jun-14	MBL	On Market Sale	AUD2.03	-842	FPO	842
18-Jun-14	MBL	On Market Sale	AUD2.03	-13	FPO	13
18-Jun-14	MBL	On market purchase	AUD2.00	328	FPO	328
18-Jun-14	MBL	On market purchase	AUD2.01	801	FPO	801
18-Jun-14	MBL	On market purchase	AUD1.99	282	FPO	282
18-Jun-14	MBL	On market purchase	AUD2.00	1495	FPO	1,495
18-Jun-14	MBL	On Market Sale	AUD1.99	-564	FPO	564
19-Jun-14	MBL	On market purchase	AUD1.97	9231	FPO	9,231
19-Jun-14	MBL	On Market Sale	AUD1.96	-3168	FPO	3,168
19-Jun-14	MBL	On Market Sale	AUD1.95	-77.00	FPO	77
19-Jun-14	MBL	On market purchase	AUD1.95	143.00	FPO	143
19-Jun-14	MBL	On Market Sale	AUD1.94	-8113	FPO	8,113
19-Jun-14	MBL	On Market Sale	AUD1.96	-2861	FPO	2,861
19-Jun-14	MBL	On Market Sale	AUD1.98	-1101	FPO	1,101
19-Jun-14	MBL	On Market Sale	AUD2.02	-475	FPO	475
19-Jun-14	MBL	On Market Sale	AUD1.96	-281	FPO	281
19-Jun-14	MBL	On Market Sale	AUD1.94	-114	FPO	114
19-Jun-14	MBL	On market purchase	AUD1.96	151	FPO	151
19-Jun-14	MBL	On market purchase	AUD1.96	630	FPO	630
19-Jun-14	MBL	On Market Sale	AUD1.96	-1	FPO	1
19-Jun-14	MBL	On Market Sale	AUD1.96	-19312	FPO	19,312
19-Jun-14	MBL	On Market Sale	AUD2.02	-15108	FPO	15,108
19-Jun-14	MBL	On market purchase	AUD1.96	144	FPO	144
19-Jun-14	MBL	On market purchase	AUD1.96	330	FPO	330
19-Jun-14	MBL	On market purchase	AUD1.96	21	FPO	21
19-Jun-14	MBL	On market purchase	AUD1.96	990	FPO	990
19-Jun-14	MBL	On market purchase	AUD1.96	495	FPO	495
19-Jun-14	MBL	On market purchase	AUD1.96	330	FPO	330
19-Jun-14	MBL	On market purchase	AUD2.02	6437	FPO	6,437
19-Jun-14	MBL	On market purchase	AUD1.95	17,943.00	FPO	17,943
19-Jun-14	MBL	On market purchase	AUD1.95	2,821.00	FPO	2,821
20-Jun-14	MBL	On market purchase	AUD1.99	120.00	FPO	120
20-Jun-14	MBL	On market purchase	AUD2.00	1579	FPO	1,579
20-Jun-14	MBL	On Market Sale	AUD2.00	-142	FPO	142
20-Jun-14	MBL	On market purchase	AUD2.00	59	FPO	59
20-Jun-14	MBL	On market purchase	AUD2.00	3564	FPO	3,564
20-Jun-14	MBL	On Market Sale	AUD2.01	-79	FPO	79
20-Jun-14	MBL	On Market Sale	AUD2.00	-86	FPO	86
20-Jun-14	MBL	On Market Sale	AUD2.01	-1324	FPO	1,324
20-Jun-14	MBL	On Market Sale	AUD2.00	-33	FPO	33
20-Jun-14	MBL	On Market Sale	AUD2.00	-108	FPO	108
20-Jun-14	MBL	On Market Sale	AUD2.00	-233	FPO	233
20-Jun-14	MBL	On Market Sale	AUD2.01	-594	FPO	594
20-Jun-14	MBL	On Market Sale	AUD2.00	-2774	FPO	2,774
20-Jun-14	MBL	On market purchase	AUD2.00	1187	FPO	1,187
20-Jun-14	MBL	On Market Sale	AUD2.02	-104	FPO	104
20-Jun-14	MBL	On Market Sale	AUD2.01	-118	FPO	118
20-Jun-14	MBL	On market purchase	AUD2.00	495	FPO	495
20-Jun-14	MBL	On Market Sale	AUD2.00	-1136	FPO	1,136
20-Jun-14	MBL	On market purchase	AUD2.01	119	FPO	119
20-Jun-14	MBL	On Market Sale	AUD2.01	-284	FPO	284
20-Jun-14	MBL	On market purchase	AUD2.00	27	FPO	27
20-Jun-14	MBL	On market purchase	AUD2.00	165.00	FPO	165
20-Jun-14	MBL	On market purchase	AUD2.00	330.00	FPO	330
20-Jun-14	MBL	On Market Sale	AUD2.01	-5421	FPO	5,421
23-Jun-14	MBL	On Market Sale	AUD2.02	-25	FPO	25
23-Jun-14	MBL	On Market Sale	AUD2.04	-30	FPO	30
23-Jun-14	MBL	On Market Sale	AUD2.06	-2533	FPO	2,533
23-Jun-14	MBL	On Market Sale	AUD2.04	-1784	FPO	1,784
23-Jun-14	MBL	On market purchase	AUD2.01	1135	FPO	1,135
23-Jun-14	MBL	On market purchase	AUD2.03	165	FPO	165
23-Jun-14	MBL	On market purchase	AUD2.04	165	FPO	165
23-Jun-14	MBL	On market purchase	AUD2.04	13864	FPO	13,864
23-Jun-14	MBL	On market purchase	AUD2.04	165	FPO	165
24-Jun-14	MBL	On Market Sale	AUD2.05	-42	FPO	42
24-Jun-14	MBL	On Market Sale	AUD2.05	-1346	FPO	1,346
24-Jun-14	MBL	On Market Sale	AUD2.05	-71	FPO	71

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Jun-14	MBL	On Market Sale	AUD2.05	-516	FPO	516
24-Jun-14	MBL	On Market Sale	AUD2.03	-22	FPO	22
24-Jun-14	MBL	On market purchase	AUD2.04	5,505.00	FPO	5,505
25-Jun-14	MBL	On Market Sale	AUD2.05	-222.00	FPO	222
25-Jun-14	MBL	On market purchase	AUD2.01	51.00	FPO	51
25-Jun-14	MBL	On Market Sale	AUD2.06	-597.00	FPO	597
25-Jun-14	MBL	On Market Sale	AUD2.04	-5153	FPO	5,153
25-Jun-14	MBL	On Market Sale	AUD2.05	-298	FPO	298
25-Jun-14	MBL	On Market Sale	AUD2.04	-532	FPO	532
26-Jun-14	MBL	On Market Sale	AUD2.06	-33669	FPO	33,669
26-Jun-14	MBL	On market purchase	AUD2.08	3341	FPO	3,341
27-Jun-14	MBL	On Market Sale	AUD2.08	-28250	FPO	28,250
27-Jun-14	MBL	On Market Sale	AUD2.05	-3539	FPO	3,539
27-Jun-14	MBL	On Market Sale	AUD2.08	-1415	FPO	1,415
30-Jun-14	MBL	On market purchase	AUD1.99	3613	FPO	3,613
30-Jun-14	MBL	On market purchase	AUD2.00	3271	FPO	3,271
30-Jun-14	MBL	On market purchase	AUD2.02	7830	FPO	7,830
30-Jun-14	MBL	On market purchase	AUD2.04	5110	FPO	5,110
30-Jun-14	MBL	On market purchase	AUD2.00	10978	FPO	10,978
30-Jun-14	MBL	On market purchase	AUD2.01	3100	FPO	3,100
30-Jun-14	MBL	On market purchase	AUD1.99	2499	FPO	2,499
30-Jun-14	MBL	On market purchase	AUD1.99	6618	FPO	6,618
30-Jun-14	MBL	On market purchase	AUD2.02	38	FPO	38
30-Jun-14	MBL	On market purchase	AUD1.99	10166	FPO	10,166
30-Jun-14	MBL	On market purchase	AUD2.06	2067	FPO	2,067
30-Jun-14	MBL	On Market Sale	AUD2.05	-283	FPO	283
30-Jun-14	MBL	On market purchase	AUD1.99	492	FPO	492
30-Jun-14	MBL	On market purchase	AUD1.98	4179	FPO	4,179
01-Jul-14	MBL	On market purchase	AUD1.97	1310	FPO	1,310
01-Jul-14	MBL	On market purchase	AUD1.98	187	FPO	187
01-Jul-14	MBL	On market purchase	AUD1.99	770.00	FPO	770
01-Jul-14	MBL	On market purchase	AUD2.01	152	FPO	152
01-Jul-14	MBL	On Market Sale	AUD1.98	-1014	FPO	1,014
01-Jul-14	MBL	On market purchase	AUD1.99	281	FPO	281
01-Jul-14	MBL	On market purchase	AUD1.98	1877	FPO	1,877
01-Jul-14	MBL	On market purchase	AUD1.98	143	FPO	143
01-Jul-14	MBL	On market purchase	AUD1.99	41	FPO	41
01-Jul-14	MBL	On market purchase	AUD1.98	7567	FPO	7,567
01-Jul-14	MBL	On Market Sale	AUD1.98	-131	FPO	131
01-Jul-14	MBL	On market purchase	AUD1.99	3800	FPO	3,800
01-Jul-14	MBL	On market purchase	AUD1.99	958	FPO	958
01-Jul-14	MBL	On Market Sale	AUD1.99	-47	FPO	47
01-Jul-14	MBL	On market purchase	AUD1.98	2335	FPO	2,335
01-Jul-14	MBL	On Market Sale	AUD1.99	-3730	FPO	3,730
01-Jul-14	MBL	On Market Sale	AUD2.00	-1047	FPO	1,047
01-Jul-14	MBL	On Market Sale	AUD1.99	-283	FPO	283
01-Jul-14	MBL	On Market Sale	AUD1.98	-1698	FPO	1,698
02-Jul-14	MBL	On Market Sale	AUD2.05	-8	FPO	8
02-Jul-14	MBL	On market purchase	AUD2.04	67	FPO	67
02-Jul-14	MBL	On Market Sale	AUD2.06	-55	FPO	55
02-Jul-14	MBL	On Market Sale	AUD2.06	-62	FPO	62
02-Jul-14	MBL	On Market Sale	AUD2.05	-28	FPO	28
02-Jul-14	MBL	On Market Sale	AUD2.05	-5,192.00	FPO	5,192
02-Jul-14	MBL	On market purchase	AUD2.05	268	FPO	268
02-Jul-14	MBL	On Market Sale	AUD2.05	-18	FPO	18
02-Jul-14	MBL	On Market Sale	AUD2.05	-85	FPO	85
02-Jul-14	MBL	On market purchase	AUD2.06	1237	FPO	1,237
02-Jul-14	MBL	On Market Sale	AUD2.03	-332	FPO	332
02-Jul-14	MBL	On market purchase	AUD2.06	543	FPO	543
02-Jul-14	MBL	On market purchase	AUD2.04	656	FPO	656
02-Jul-14	MBL	On market purchase	AUD2.03	328	FPO	328
02-Jul-14	MBL	On market purchase	AUD2.06	164	FPO	164
02-Jul-14	MBL	On market purchase	AUD2.06	5084	FPO	5,084
02-Jul-14	MBL	On market purchase	AUD2.05	328.00	FPO	328
02-Jul-14	MBL	On Market Sale	AUD2.01	-1,698.00	FPO	1,698
03-Jul-14	MBL	On Market Sale	AUD2.08	-328.00	FPO	328
03-Jul-14	MBL	On Market Sale	AUD2.07	-132.00	FPO	132
03-Jul-14	MBL	On Market Sale	AUD2.08	-2768	FPO	2,768
03-Jul-14	MBL	On Market Sale	AUD2.08	-726	FPO	726
03-Jul-14	MBL	On Market Sale	AUD2.08	-44	FPO	44
03-Jul-14	MBL	On Market Sale	AUD2.07	-164	FPO	164
03-Jul-14	MBL	On Market Sale	AUD2.08	-171	FPO	171
03-Jul-14	MBL	On Market Sale	AUD2.07	-228	FPO	228
03-Jul-14	MBL	On market purchase	AUD2.07	250	FPO	250

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Jul-14	MBL	On Market Sale	AUD2.08	-4653	FPO	4,653
03-Jul-14	MBL	On Market Sale	AUD2.08	-946	FPO	946
03-Jul-14	MBL	On market purchase	AUD2.07	170	FPO	170
03-Jul-14	MBL	On market purchase	AUD2.06	1.00	FPO	1
03-Jul-14	MBL	On Market Sale	AUD2.08	-473.00	FPO	473
03-Jul-14	MBL	On market purchase	AUD2.08	328.00	FPO	328
03-Jul-14	MBL	On market purchase	AUD2.08	5,881.00	FPO	5,881
03-Jul-14	MBL	On market purchase	AUD2.07	164.00	FPO	164
03-Jul-14	MBL	On market purchase	AUD2.08	164	FPO	164
03-Jul-14	MBL	On market purchase	AUD2.07	164	FPO	164
03-Jul-14	MBL	On Market Sale	AUD2.06	-1981	FPO	1,981
03-Jul-14	MBL	On market purchase	AUD2.08	164	FPO	164
03-Jul-14	MBL	On market purchase	AUD2.08	820	FPO	820
03-Jul-14	MBL	On market purchase	AUD2.08	492	FPO	492
04-Jul-14	MBL	On Market Sale	AUD2.07	-164	FPO	164
04-Jul-14	MBL	On Market Sale	AUD2.06	-679	FPO	679
04-Jul-14	MBL	On Market Sale	AUD2.08	-45	FPO	45
04-Jul-14	MBL	On Market Sale	AUD2.07	-271	FPO	271
04-Jul-14	MBL	On Market Sale	AUD2.06	-1,223.00	FPO	1,223
04-Jul-14	MBL	On Market Sale	AUD2.06	-809.00	FPO	809
04-Jul-14	MBL	On Market Sale	AUD2.06	-1,025.00	FPO	1,025
04-Jul-14	MBL	On market purchase	AUD2.07	1836	FPO	1,836
04-Jul-14	MBL	On Market Sale	AUD2.06	-1063	FPO	1,063
04-Jul-14	MBL	On market purchase	AUD2.05	19	FPO	19
04-Jul-14	MBL	On market purchase	AUD2.06	164	FPO	164
04-Jul-14	MBL	On market purchase	AUD2.07	164	FPO	164
04-Jul-14	MBL	On market purchase	AUD2.06	328	FPO	328
04-Jul-14	MBL	On market purchase	AUD2.06	820	FPO	820
04-Jul-14	MBL	On market purchase	AUD2.07	374	FPO	374
04-Jul-14	MBL	On market purchase	AUD2.08	10164	FPO	10,164
04-Jul-14	MBL	On market purchase	AUD2.06	164	FPO	164
04-Jul-14	MBL	On market purchase	AUD2.06	1148	FPO	1,148
07-Jul-14	MBL	On Market Sale	AUD2.07	-315.00	FPO	315
07-Jul-14	MBL	On Market Sale	AUD2.08	-66.00	FPO	66
07-Jul-14	MBL	On Market Sale	AUD2.05	-5	FPO	5
07-Jul-14	MBL	On market purchase	AUD2.07	40	FPO	40
07-Jul-14	MBL	On market purchase	AUD2.07	263	FPO	263
07-Jul-14	MBL	On market purchase	AUD2.05	959.00	FPO	959
07-Jul-14	MBL	On Market Sale	AUD2.06	-2122	FPO	2,122
07-Jul-14	MBL	On Market Sale	AUD2.08	-5121	FPO	5,121
07-Jul-14	MBL	On Market Sale	AUD2.08	-439	FPO	439
08-Jul-14	MBL	On market purchase	AUD2.06	5800	FPO	5,800
08-Jul-14	MBL	On market purchase	AUD2.06	572	FPO	572
08-Jul-14	MBL	On market purchase	AUD2.06	164	FPO	164
08-Jul-14	MBL	On market purchase	AUD2.05	175	FPO	175
08-Jul-14	MBL	On market purchase	AUD2.06	8377	FPO	8,377
08-Jul-14	MBL	On market purchase	AUD2.07	133	FPO	133
08-Jul-14	MBL	On market purchase	AUD2.06	31	FPO	31
09-Jul-14	MBL	On market purchase	AUD2.00	28985	FPO	28,985
09-Jul-14	MBL	On market purchase	AUD2.01	1650	FPO	1,650
09-Jul-14	MBL	On market purchase	AUD2.06	2278	FPO	2,278
09-Jul-14	MBL	On market purchase	AUD2.05	473	FPO	473
09-Jul-14	MBL	On market purchase	AUD2.05	337	FPO	337
09-Jul-14	MBL	On market purchase	AUD2.05	345	FPO	345
09-Jul-14	MBL	On market purchase	AUD2.04	7511	FPO	7,511
09-Jul-14	MBL	On market purchase	AUD2.03	4611	FPO	4,611
09-Jul-14	MBL	On market purchase	AUD2.03	1,096.00	FPO	1,096
09-Jul-14	MBL	On market purchase	AUD2.03	183.00	FPO	183
09-Jul-14	MBL	On market purchase	AUD2.02	36	FPO	36
09-Jul-14	MBL	On market purchase	AUD2.00	10243	FPO	10,243
09-Jul-14	MBL	On market purchase	AUD2.04	902	FPO	902
09-Jul-14	MBL	On Market Sale	AUD2.01	-27	FPO	27
09-Jul-14	MBL	On market purchase	AUD2.00	650	FPO	650
09-Jul-14	MBL	On Market Sale	AUD2.05	-565	FPO	565
09-Jul-14	MBL	On Market Sale	AUD2.03	-164	FPO	164
09-Jul-14	MBL	On market purchase	AUD2.04	164	FPO	164
10-Jul-14	MBL	On market purchase	AUD1.98	346	FPO	346
10-Jul-14	MBL	On market purchase	AUD1.99	342	FPO	342
10-Jul-14	MBL	On market purchase	AUD1.98	440	FPO	440
10-Jul-14	MBL	On market purchase	AUD1.99	907.00	FPO	907
10-Jul-14	MBL	On market purchase	AUD1.99	85	FPO	85
10-Jul-14	MBL	On market purchase	AUD1.99	703	FPO	703
10-Jul-14	MBL	On market purchase	AUD1.98	1357	FPO	1,357
10-Jul-14	MBL	On market purchase	AUD1.99	840	FPO	840

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Jul-14	MBL	On market purchase	AUD1.96	965	FPO	965
10-Jul-14	MBL	On market purchase	AUD1.98	1	FPO	1
10-Jul-14	MBL	On market purchase	AUD2.00	5504	FPO	5,504
10-Jul-14	MBL	On market purchase	AUD1.98	174	FPO	174
10-Jul-14	MBL	On Market Sale	AUD2.00	-328	FPO	328
10-Jul-14	MBL	On market purchase	AUD1.98	3585	FPO	3,585
10-Jul-14	MBL	On market purchase	AUD1.98	164	FPO	164
11-Jul-14	MBL	On market purchase	AUD1.96	3404	FPO	3,404
11-Jul-14	MBL	On market purchase	AUD1.99	199.00	FPO	199
11-Jul-14	MBL	On Market Sale	AUD1.98	-1,345.00	FPO	1,345
11-Jul-14	MBL	On market purchase	AUD2.00	130	FPO	130
11-Jul-14	MBL	On market purchase	AUD1.97	140	FPO	140
11-Jul-14	MBL	On Market Sale	AUD2.01	-71	FPO	71
11-Jul-14	MBL	On market purchase	AUD1.99	302	FPO	302
11-Jul-14	MBL	On market purchase	AUD2.00	298	FPO	298
11-Jul-14	MBL	On market purchase	AUD2.00	363	FPO	363
11-Jul-14	MBL	On market purchase	AUD2.00	176	FPO	176
11-Jul-14	MBL	On Market Sale	AUD2.01	-465	FPO	465
11-Jul-14	MBL	On market purchase	AUD2.00	450	FPO	450
11-Jul-14	MBL	On Market Sale	AUD1.99	-2531	FPO	2,531
11-Jul-14	MBL	On market purchase	AUD2.00	118	FPO	118
11-Jul-14	MBL	On market purchase	AUD2.00	479	FPO	479
11-Jul-14	MBL	On Market Sale	AUD2.00	-12	FPO	12
11-Jul-14	MBL	On Market Sale	AUD2.01	-243	FPO	243
11-Jul-14	MBL	On market purchase	AUD1.97	462	FPO	462
11-Jul-14	MBL	On Market Sale	AUD1.97	-1696	FPO	1,696
11-Jul-14	MBL	On market purchase	AUD1.99	2680	FPO	2,680
11-Jul-14	MBL	On market purchase	AUD2.00	119.00	FPO	119
14-Jul-14	MBL	On market purchase	AUD1.98	1,033.00	FPO	1,033
14-Jul-14	MBL	On market purchase	AUD1.97	36	FPO	36
14-Jul-14	MBL	On market purchase	AUD1.97	577	FPO	577
14-Jul-14	MBL	On market purchase	AUD1.97	2109	FPO	2,109
14-Jul-14	MBL	On Market Sale	AUD1.97	-91	FPO	91
14-Jul-14	MBL	On Market Sale	AUD2.00	-5177	FPO	5,177
14-Jul-14	MBL	On market purchase	AUD1.97	1404	FPO	1,404
14-Jul-14	MBL	On market purchase	AUD1.97	1718	FPO	1,718
14-Jul-14	MBL	On market purchase	AUD1.97	3704	FPO	3,704
14-Jul-14	MBL	On market purchase	AUD2.00	656	FPO	656
14-Jul-14	MBL	On Market Sale	AUD1.97	-247	FPO	247
14-Jul-14	MBL	On market purchase	AUD1.97	4234	FPO	4,234
14-Jul-14	MBL	On market purchase	AUD1.98	164	FPO	164
14-Jul-14	MBL	On market purchase	AUD2.00	164	FPO	164
14-Jul-14	MBL	On market purchase	AUD1.99	820	FPO	820
14-Jul-14	MBL	On market purchase	AUD1.97	492.00	FPO	492
15-Jul-14	MBL	On Market Sale	AUD1.95	-233.00	FPO	233
15-Jul-14	MBL	On market purchase	AUD1.94	2152	FPO	2,152
15-Jul-14	MBL	On Market Sale	AUD1.95	-60	FPO	60
15-Jul-14	MBL	On Market Sale	AUD1.96	-1	FPO	1
15-Jul-14	MBL	On Market Sale	AUD1.94	-899	FPO	899
15-Jul-14	MBL	On market purchase	AUD1.95	3	FPO	3
15-Jul-14	MBL	On market purchase	AUD1.94	23	FPO	23
15-Jul-14	MBL	On Market Sale	AUD1.94	-49	FPO	49
15-Jul-14	MBL	On market purchase	AUD1.97	2,179.00	FPO	2,179
15-Jul-14	MBL	On market purchase	AUD1.94	968.00	FPO	968
15-Jul-14	MBL	On Market Sale	AUD1.94	-1,428.00	FPO	1,428
15-Jul-14	MBL	On market purchase	AUD1.97	240.00	FPO	240
15-Jul-14	MBL	On market purchase	AUD1.93	166.00	FPO	166
15-Jul-14	MBL	On market purchase	AUD1.95	677	FPO	677
15-Jul-14	MBL	On Market Sale	AUD1.94	-1830	FPO	1,830
15-Jul-14	MBL	On Market Sale	AUD1.95	-516	FPO	516
15-Jul-14	MBL	On Market Sale	AUD1.95	-223	FPO	223
15-Jul-14	MBL	On market purchase	AUD1.95	97	FPO	97
15-Jul-14	MBL	On market purchase	AUD1.95	694.00	FPO	694
15-Jul-14	MBL	On market purchase	AUD1.94	2,400.00	FPO	2,400
15-Jul-14	MBL	On market purchase	AUD1.93	60.00	FPO	60
15-Jul-14	MBL	On market purchase	AUD1.94	342	FPO	342
15-Jul-14	MBL	On market purchase	AUD1.94	2235	FPO	2,235
15-Jul-14	MBL	On market purchase	AUD1.95	357	FPO	357
15-Jul-14	MBL	On market purchase	AUD1.94	2007	FPO	2,007
15-Jul-14	MBL	On market purchase	AUD1.97	1,131.00	FPO	1,131
15-Jul-14	MBL	On market purchase	AUD1.94	164	FPO	164
15-Jul-14	MBL	On Market Sale	AUD1.94	-164	FPO	164
16-Jul-14	MBL	On market purchase	AUD1.95	15	FPO	15
16-Jul-14	MBL	On market purchase	AUD1.94	78	FPO	78

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Jul-14	MBL	On Market Sale	AUD1.95	-64	FPO	64
16-Jul-14	MBL	On market purchase	AUD1.95	467.00	FPO	467
16-Jul-14	MBL	On Market Sale	AUD1.95	-707.00	FPO	707
16-Jul-14	MBL	On Market Sale	AUD1.96	-150	FPO	150
16-Jul-14	MBL	On Market Sale	AUD1.95	-1308	FPO	1,308
16-Jul-14	MBL	On market purchase	AUD1.96	683	FPO	683
16-Jul-14	MBL	On market purchase	AUD1.96	160	FPO	160
16-Jul-14	MBL	On Market Sale	AUD1.96	-2082	FPO	2,082
16-Jul-14	MBL	On Market Sale	AUD1.96	-542	FPO	542
16-Jul-14	MBL	On Market Sale	AUD1.95	-48	FPO	48
16-Jul-14	MBL	On Market Sale	AUD1.97	-7898	FPO	7,898
16-Jul-14	MBL	On Market Sale	AUD1.94	-328	FPO	328
16-Jul-14	MBL	On Market Sale	AUD1.94	-119	FPO	119
16-Jul-14	MBL	On Market Sale	AUD1.96	-452	FPO	452
16-Jul-14	MBL	On Market Sale	AUD1.95	-6,904.00	FPO	6,904
16-Jul-14	MBL	On Market Sale	AUD1.97	-984.00	FPO	984
16-Jul-14	MBL	On Market Sale	AUD1.95	-492	FPO	492
16-Jul-14	MBL	On Market Sale	AUD1.95	-260	FPO	260
16-Jul-14	MBL	On Market Sale	AUD1.97	-328	FPO	328
17-Jul-14	MBL	On market purchase	AUD1.93	153	FPO	153
17-Jul-14	MBL	On market purchase	AUD1.93	3647	FPO	3,647
17-Jul-14	MBL	On market purchase	AUD1.93	1,200.00	FPO	1,200
17-Jul-14	MBL	On market purchase	AUD1.92	249.00	FPO	249
17-Jul-14	MBL	On Market Sale	AUD1.96	-35.00	FPO	35
17-Jul-14	MBL	On market purchase	AUD1.93	2306	FPO	2,306
17-Jul-14	MBL	On Market Sale	AUD1.94	-100	FPO	100
17-Jul-14	MBL	On market purchase	AUD1.93	541	FPO	541
17-Jul-14	MBL	On market purchase	AUD1.93	561	FPO	561
17-Jul-14	MBL	On market purchase	AUD1.92	6400	FPO	6,400
17-Jul-14	MBL	On market purchase	AUD1.92	118	FPO	118
17-Jul-14	MBL	On market purchase	AUD1.92	969	FPO	969
17-Jul-14	MBL	On market purchase	AUD1.92	60	FPO	60
17-Jul-14	MBL	On Market Sale	AUD1.91	-621	FPO	621
17-Jul-14	MBL	On Market Sale	AUD1.92	-3,955.00	FPO	3,955
17-Jul-14	MBL	On Market Sale	AUD1.92	-11,503.00	FPO	11,503
17-Jul-14	MBL	On market purchase	AUD1.93	164.00	FPO	164
17-Jul-14	MBL	On Market Sale	AUD1.93	-164.00	FPO	164
18-Jul-14	MBL	On market purchase	AUD1.89	117.00	FPO	117
18-Jul-14	MBL	On market purchase	AUD1.89	4,161.00	FPO	4,161
18-Jul-14	MBL	On market purchase	AUD1.89	3269	FPO	3,269
18-Jul-14	MBL	On market purchase	AUD1.89	117	FPO	117
18-Jul-14	MBL	On Market Sale	AUD1.90	-474	FPO	474
18-Jul-14	MBL	On Market Sale	AUD1.89	-622	FPO	622
18-Jul-14	MBL	On market purchase	AUD1.89	227	FPO	227
18-Jul-14	MBL	On market purchase	AUD1.89	302	FPO	302
18-Jul-14	MBL	On market purchase	AUD1.89	2684	FPO	2,684
18-Jul-14	MBL	On market purchase	AUD1.89	3526	FPO	3,526
18-Jul-14	MBL	On market purchase	AUD1.89	1136	FPO	1,136
18-Jul-14	MBL	On Market Sale	AUD1.89	-3,965.00	FPO	3,965
18-Jul-14	MBL	On Market Sale	AUD1.90	-118.00	FPO	118
18-Jul-14	MBL	On market purchase	AUD1.89	328	FPO	328
18-Jul-14	MBL	On Market Sale	AUD1.88	-1567	FPO	1,567
18-Jul-14	MBL	On market purchase	AUD1.88	377.00	FPO	377
21-Jul-14	MBL	On market purchase	AUD1.87	1809	FPO	1,809
22-Jul-14	MBL	On market purchase	AUD1.85	2641	FPO	2,641
22-Jul-14	MBL	On market purchase	AUD1.86	45	FPO	45
22-Jul-14	MBL	On market purchase	AUD1.88	2056	FPO	2,056
22-Jul-14	MBL	On Market Sale	AUD1.86	-969	FPO	969
22-Jul-14	MBL	On market purchase	AUD1.88	1648	FPO	1,648
22-Jul-14	MBL	On Market Sale	AUD1.88	-212	FPO	212
22-Jul-14	MBL	On Market Sale	AUD1.88	-56	FPO	56
22-Jul-14	MBL	On Market Sale	AUD1.86	-1041	FPO	1,041
22-Jul-14	MBL	On market purchase	AUD1.85	819	FPO	819
22-Jul-14	MBL	On market purchase	AUD1.86	7	FPO	7
22-Jul-14	MBL	On market purchase	AUD1.86	2179	FPO	2,179
22-Jul-14	MBL	On Market Sale	AUD1.88	-1,135.00	FPO	1,135
22-Jul-14	MBL	On market purchase	AUD1.85	380.00	FPO	380
22-Jul-14	MBL	On market purchase	AUD1.87	4,977.00	FPO	4,977
22-Jul-14	MBL	On Market Sale	AUD1.85	-657.00	FPO	657
22-Jul-14	MBL	On Market Sale	AUD1.88	-46.00	FPO	46
22-Jul-14	MBL	On market purchase	AUD1.87	2,648.00	FPO	2,648
22-Jul-14	MBL	On market purchase	AUD1.88	704	FPO	704
22-Jul-14	MBL	On market purchase	AUD1.85	164	FPO	164
22-Jul-14	MBL	On market purchase	AUD1.85	3007	FPO	3,007

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-Jul-14	MBL	On market purchase	AUD1.86	164	FPO	164
23-Jul-14	MBL	On market purchase	AUD1.94	66	FPO	66
23-Jul-14	MBL	On market purchase	AUD1.89	23	FPO	23
23-Jul-14	MBL	On Market Sale	AUD1.90	-682	FPO	682
23-Jul-14	MBL	On market purchase	AUD1.86	5620	FPO	5,620
23-Jul-14	MBL	On Market Sale	AUD1.94	-663	FPO	663
23-Jul-14	MBL	On market purchase	AUD1.93	375	FPO	375
23-Jul-14	MBL	On Market Sale	AUD1.89	-94	FPO	94
23-Jul-14	MBL	On Market Sale	AUD1.94	-674	FPO	674
23-Jul-14	MBL	On market purchase	AUD1.91	1	FPO	1
23-Jul-14	MBL	On market purchase	AUD1.94	327	FPO	327
23-Jul-14	MBL	On market purchase	AUD1.94	163	FPO	163
23-Jul-14	MBL	On Market Sale	AUD1.95	-5156	FPO	5,156
23-Jul-14	MBL	On Market Sale	AUD1.94	-70.00	FPO	70
23-Jul-14	MBL	On Market Sale	AUD1.94	-2,965.00	FPO	2,965
23-Jul-14	MBL	On Market Sale	AUD1.94	-1,123.00	FPO	1,123
23-Jul-14	MBL	On market purchase	AUD1.91	776	FPO	776
23-Jul-14	MBL	On Market Sale	AUD1.92	-78	FPO	78
23-Jul-14	MBL	On Market Sale	AUD1.94	-34	FPO	34
23-Jul-14	MBL	On Market Sale	AUD1.95	-365	FPO	365
23-Jul-14	MBL	On market purchase	AUD1.94	37	FPO	37
23-Jul-14	MBL	On market purchase	AUD1.87	565	FPO	565
23-Jul-14	MBL	On market purchase	AUD1.89	492	FPO	492
23-Jul-14	MBL	On market purchase	AUD1.94	328.00	FPO	328
23-Jul-14	MBL	On market purchase	AUD1.91	164.00	FPO	164
23-Jul-14	MBL	On market purchase	AUD1.94	164.00	FPO	164
23-Jul-14	MBL	On Market Sale	AUD1.94	-4,489.00	FPO	4,489
23-Jul-14	MBL	On market purchase	AUD1.86	119	FPO	119
23-Jul-14	MBL	On market purchase	AUD1.91	820	FPO	820
24-Jul-14	MBL	On Market Sale	AUD1.97	-3787	FPO	3,787
24-Jul-14	MBL	On Market Sale	AUD1.99	-4523	FPO	4,523
24-Jul-14	MBL	On Market Sale	AUD1.99	-1900	FPO	1,900
24-Jul-14	MBL	On Market Sale	AUD1.99	-333	FPO	333
24-Jul-14	MBL	On market purchase	AUD1.98	893	FPO	893
24-Jul-14	MBL	On Market Sale	AUD2.01	-2868	FPO	2,868
24-Jul-14	MBL	On Market Sale	AUD1.98	-10436	FPO	10,436
24-Jul-14	MBL	On Market Sale	AUD2.00	-349	FPO	349
24-Jul-14	MBL	On market purchase	AUD2.00	71	FPO	71
24-Jul-14	MBL	On Market Sale	AUD1.95	-3518	FPO	3,518
24-Jul-14	MBL	On Market Sale	AUD1.99	-1302	FPO	1,302
24-Jul-14	MBL	On Market Sale	AUD2.00	-63	FPO	63
24-Jul-14	MBL	On Market Sale	AUD2.00	-494	FPO	494
24-Jul-14	MBL	On market purchase	AUD1.95	735.00	FPO	735
24-Jul-14	MBL	On market purchase	AUD1.98	128.00	FPO	128
24-Jul-14	MBL	On Market Sale	AUD2.00	-1,484.00	FPO	1,484
25-Jul-14	MBL	On market purchase	AUD1.98	895	FPO	895
25-Jul-14	MBL	On market purchase	AUD2.00	1247	FPO	1,247
25-Jul-14	MBL	On market purchase	AUD2.00	5331	FPO	5,331
25-Jul-14	MBL	On market purchase	AUD1.99	8	FPO	8
25-Jul-14	MBL	On market purchase	AUD2.00	761	FPO	761
25-Jul-14	MBL	On Market Sale	AUD2.01	-24	FPO	24
25-Jul-14	MBL	On market purchase	AUD2.00	50	FPO	50
25-Jul-14	MBL	On Market Sale	AUD2.01	-12	FPO	12
25-Jul-14	MBL	On Market Sale	AUD2.01	-3099	FPO	3,099
25-Jul-14	MBL	On Market Sale	AUD2.00	-110	FPO	110
25-Jul-14	MBL	On Market Sale	AUD2.00	-8826	FPO	8,826
25-Jul-14	MBL	On Market Sale	AUD1.99	-218.00	FPO	218
25-Jul-14	MBL	On Market Sale	AUD2.00	-1,271.00	FPO	1,271
28-Jul-14	MBL	On Market Sale	AUD2.01	-84	FPO	84
28-Jul-14	MBL	On Market Sale	AUD2.00	-292	FPO	292
28-Jul-14	MBL	On market purchase	AUD2.00	496	FPO	496
28-Jul-14	MBL	On Market Sale	AUD2.01	-93	FPO	93
28-Jul-14	MBL	On market purchase	AUD1.99	89	FPO	89
28-Jul-14	MBL	On market purchase	AUD1.99	666	FPO	666
28-Jul-14	MBL	On market purchase	AUD2.00	381	FPO	381
28-Jul-14	MBL	On Market Sale	AUD1.99	-59	FPO	59
28-Jul-14	MBL	On Market Sale	AUD1.99	-58	FPO	58
28-Jul-14	MBL	On market purchase	AUD2.00	234	FPO	234
28-Jul-14	MBL	On Market Sale	AUD1.99	-441	FPO	441
28-Jul-14	MBL	On Market Sale	AUD1.99	-1,130.00	FPO	1,130
28-Jul-14	MBL	On Market Sale	AUD2.00	-994.00	FPO	994
28-Jul-14	MBL	On Market Sale	AUD1.99	-38.00	FPO	38
28-Jul-14	MBL	On Market Sale	AUD2.00	-126.00	FPO	126
29-Jul-14	MBL	On Market Sale	AUD2.04	-6012	FPO	6,012

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Jul-14	MBL	On Market Sale	AUD2.03	-74	FPO	74
29-Jul-14	MBL	On Market Sale	AUD2.03	-47	FPO	47
29-Jul-14	MBL	On Market Sale	AUD2.03	-226	FPO	226
29-Jul-14	MBL	On Market Sale	AUD2.03	-25	FPO	25
29-Jul-14	MBL	On market purchase	AUD2.03	164.00	FPO	164
29-Jul-14	MBL	On market purchase	AUD2.06	2,746.00	FPO	2,746
30-Jul-14	MBL	On market purchase	AUD2.07	16	FPO	16
30-Jul-14	MBL	On market purchase	AUD2.12	2000	FPO	2,000
30-Jul-14	MBL	On market purchase	AUD2.11	200	FPO	200
30-Jul-14	MBL	On market purchase	AUD2.07	941	FPO	941
30-Jul-14	MBL	On market purchase	AUD2.07	3333	FPO	3,333
30-Jul-14	MBL	On market purchase	AUD2.07	847	FPO	847
31-Jul-14	MBL	On Market Sale	AUD2.09	-3700	FPO	3,700
31-Jul-14	MBL	On Market Sale	AUD2.08	-1570	FPO	1,570
31-Jul-14	MBL	On Market Sale	AUD2.08	-81	FPO	81
31-Jul-14	MBL	On Market Sale	AUD2.10	-15	FPO	15
31-Jul-14	MBL	On Market Sale	AUD2.10	-3300	FPO	3,300
31-Jul-14	MBL	On Market Sale	AUD2.10	-1926	FPO	1,926
31-Jul-14	MBL	On Market Sale	AUD2.08	-42	FPO	42
31-Jul-14	MBL	On Market Sale	AUD2.10	-6500	FPO	6,500
31-Jul-14	MBL	On Market Sale	AUD2.07	-45	FPO	45
31-Jul-14	MBL	On market purchase	AUD2.10	452.00	FPO	452
31-Jul-14	MBL	On market purchase	AUD2.08	1,412.00	FPO	1,412
01-Aug-14	MBL	On Market Sale	AUD2.08	-979.00	FPO	979
01-Aug-14	MBL	On Market Sale	AUD2.09	-1472	FPO	1,472
01-Aug-14	MBL	On Market Sale	AUD2.09	-17	FPO	17
01-Aug-14	MBL	On Market Sale	AUD2.08	-1821	FPO	1,821
01-Aug-14	MBL	On market purchase	AUD2.08	1412	FPO	1,412
01-Aug-14	MBL	On Market Sale	AUD2.08	-656	FPO	656
01-Aug-14	MBL	On Market Sale	AUD2.09	-164	FPO	164
01-Aug-14	MBL	On Market Sale	AUD2.09	-164	FPO	164
01-Aug-14	MBL	On Market Sale	AUD2.09	-492	FPO	492
01-Aug-14	MBL	On Market Sale	AUD2.08	-164	FPO	164
01-Aug-14	MBL	On Market Sale	AUD2.08	-492	FPO	492
01-Aug-14	MBL	On Market Sale	AUD2.08	-5463	FPO	5,463
04-Aug-14	MBL	On market purchase	AUD2.08	2892	FPO	2,892
04-Aug-14	MBL	On market purchase	AUD2.07	1	FPO	1
04-Aug-14	MBL	On market purchase	AUD2.08	3	FPO	3
04-Aug-14	MBL	On market purchase	AUD2.08	141.00	FPO	141
04-Aug-14	MBL	On Market Sale	AUD2.08	-164.00	FPO	164
04-Aug-14	MBL	On market purchase	AUD2.07	282.00	FPO	282
04-Aug-14	MBL	On Market Sale	AUD2.06	-2,354.00	FPO	2,354
04-Aug-14	MBL	On Market Sale	AUD2.08	-164.00	FPO	164
05-Aug-14	MBL	On Market Sale	AUD2.03	-164	FPO	164
05-Aug-14	MBL	On Market Sale	AUD2.03	-235	FPO	235
05-Aug-14	MBL	On Market Sale	AUD2.02	-7079	FPO	7,079
05-Aug-14	MBL	On Market Sale	AUD2.04	-257	FPO	257
06-Aug-14	MBL	On market purchase	AUD2.00	1698	FPO	1,698
06-Aug-14	MBL	On Market Sale	AUD2.00	-10894	FPO	10,894
06-Aug-14	MBL	On Market Sale	AUD2.02	-262	FPO	262
06-Aug-14	MBL	On Market Sale	AUD2.00	-164	FPO	164
06-Aug-14	MBL	On Market Sale	AUD2.00	-988	FPO	988
06-Aug-14	MBL	On Market Sale	AUD2.02	-394	FPO	394
07-Aug-14	MBL	On Market Sale	AUD2.01	-2773	FPO	2,773
07-Aug-14	MBL	On Market Sale	AUD2.02	-1160	FPO	1,160
07-Aug-14	MBL	On market purchase	AUD2.00	1	FPO	1
07-Aug-14	MBL	On Market Sale	AUD1.99	-8722	FPO	8,722
07-Aug-14	MBL	On Market Sale	AUD2.02	-164.00	FPO	164
07-Aug-14	MBL	On Market Sale	AUD2.01	-1,128.00	FPO	1,128
08-Aug-14	MBL	On Market Sale	AUD1.98	-50.00	FPO	50
08-Aug-14	MBL	On market purchase	AUD1.99	3,268.00	FPO	3,268
08-Aug-14	MBL	On Market Sale	AUD1.96	-377.00	FPO	377
08-Aug-14	MBL	On market purchase	AUD1.96	69.00	FPO	69
08-Aug-14	MBL	On Market Sale	AUD1.98	-16	FPO	16
08-Aug-14	MBL	On Market Sale	AUD1.98	-750	FPO	750
08-Aug-14	MBL	On Market Sale	AUD1.97	-2	FPO	2
08-Aug-14	MBL	On Market Sale	AUD1.97	-93	FPO	93
08-Aug-14	MBL	On Market Sale	AUD1.97	-49	FPO	49
08-Aug-14	MBL	On market purchase	AUD1.96	445	FPO	445
08-Aug-14	MBL	On market purchase	AUD1.96	1873	FPO	1,873
08-Aug-14	MBL	On Market Sale	AUD1.97	-164	FPO	164
08-Aug-14	MBL	On Market Sale	AUD1.97	-164.00	FPO	164
08-Aug-14	MBL	On Market Sale	AUD1.99	-1,128.00	FPO	1,128
08-Aug-14	MBL	On Market Sale	AUD1.98	-328	FPO	328

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
08-Aug-14	MBL	On Market Sale	AUD1.97	-381	FPO	381
08-Aug-14	MBL	On Market Sale	AUD1.95	-328	FPO	328
08-Aug-14	MBL	On Market Sale	AUD1.97	-14804	FPO	14,804
08-Aug-14	MBL	On Market Sale	AUD1.96	-164	FPO	164
08-Aug-14	MBL	On Market Sale	AUD1.98	-275	FPO	275
08-Aug-14	MBL	On Market Sale	AUD1.97	-656	FPO	656
11-Aug-14	MBL	On market purchase	AUD1.97	610	FPO	610
11-Aug-14	MBL	On Market Sale	AUD1.99	-164	FPO	164
11-Aug-14	MBL	On Market Sale	AUD2.00	-541	FPO	541
11-Aug-14	MBL	On market purchase	AUD1.97	15	FPO	15
11-Aug-14	MBL	On market purchase	AUD1.98	126	FPO	126
11-Aug-14	MBL	On Market Sale	AUD1.99	-217.00	FPO	217
11-Aug-14	MBL	On Market Sale	AUD1.98	-2,447.00	FPO	2,447
11-Aug-14	MBL	On Market Sale	AUD1.98	-564.00	FPO	564
11-Aug-14	MBL	On Market Sale	AUD1.98	-164.00	FPO	164
11-Aug-14	MBL	On Market Sale	AUD1.97	-598	FPO	598
12-Aug-14	MBL	On Market Sale	AUD2.04	-246	FPO	246
12-Aug-14	MBL	On Market Sale	AUD2.01	-165	FPO	165
12-Aug-14	MBL	On Market Sale	AUD2.05	-66.00	FPO	66
12-Aug-14	MBL	On market purchase	AUD1.99	787.00	FPO	787
12-Aug-14	MBL	On Market Sale	AUD2.01	-164	FPO	164
12-Aug-14	MBL	On Market Sale	AUD2.01	-326	FPO	326
12-Aug-14	MBL	On Market Sale	AUD2.03	-454	FPO	454
12-Aug-14	MBL	On market purchase	AUD2.07	10864	FPO	10,864
12-Aug-14	MBL	On market purchase	AUD2.06	164	FPO	164
13-Aug-14	MBL	On Market Sale	AUD2.07	-164	FPO	164
13-Aug-14	MBL	On Market Sale	AUD2.05	-3	FPO	3
13-Aug-14	MBL	On Market Sale	AUD2.06	-28	FPO	28
13-Aug-14	MBL	On Market Sale	AUD2.04	-564	FPO	564
14-Aug-14	MBL	On Market Sale	AUD2.07	-164	FPO	164
14-Aug-14	MBL	On Market Sale	AUD2.06	-36	FPO	36
14-Aug-14	MBL	On Market Sale	AUD2.09	-169.00	FPO	169
14-Aug-14	MBL	On Market Sale	AUD2.09	-820.00	FPO	820
14-Aug-14	MBL	On Market Sale	AUD2.10	-2,051.00	FPO	2,051
14-Aug-14	MBL	On Market Sale	AUD2.10	-15	FPO	15
14-Aug-14	MBL	On market purchase	AUD2.09	2848	FPO	2,848
14-Aug-14	MBL	On Market Sale	AUD2.06	-423	FPO	423
15-Aug-14	MBL	On Market Sale	AUD2.11	-4228	FPO	4,228
15-Aug-14	MBL	On Market Sale	AUD2.07	-4200	FPO	4,200
15-Aug-14	MBL	On Market Sale	AUD2.11	-35	FPO	35
15-Aug-14	MBL	On Market Sale	AUD2.10	-4284	FPO	4,284
15-Aug-14	MBL	On Market Sale	AUD2.08	-342	FPO	342
15-Aug-14	MBL	On Market Sale	AUD2.08	-835.00	FPO	835
15-Aug-14	MBL	On Market Sale	AUD2.07	-250.00	FPO	250
15-Aug-14	MBL	On market purchase	AUD2.10	282.00	FPO	282
15-Aug-14	MBL	On market purchase	AUD2.09	4,539.00	FPO	4,539
18-Aug-14	MBL	On Market Sale	AUD2.07	-2525	FPO	2,525
18-Aug-14	MBL	On market purchase	AUD2.06	164	FPO	164
18-Aug-14	MBL	On Market Sale	AUD2.06	-51	FPO	51
19-Aug-14	MBL	On Market Sale	AUD2.08	-1223	FPO	1,223
19-Aug-14	MBL	On Market Sale	AUD2.08	-480	FPO	480
19-Aug-14	MBL	On Market Sale	AUD2.07	-319	FPO	319
19-Aug-14	MBL	On Market Sale	AUD2.08	-515.00	FPO	515
19-Aug-14	MBL	On Market Sale	AUD2.08	-385.00	FPO	385
19-Aug-14	MBL	On Market Sale	AUD2.08	-800	FPO	800
19-Aug-14	MBL	On Market Sale	AUD2.09	-164	FPO	164
19-Aug-14	MBL	On market purchase	AUD2.09	1409	FPO	1,409
19-Aug-14	MBL	On market purchase	AUD2.08	164	FPO	164
19-Aug-14	MBL	On market purchase	AUD2.08	5925	FPO	5,925
20-Aug-14	MBL	On market purchase	AUD2.09	12025	FPO	12,025
20-Aug-14	MBL	On market purchase	AUD2.08	1128	FPO	1,128
20-Aug-14	MBL	On market purchase	AUD2.09	492	FPO	492
21-Aug-14	MBL	On market purchase	AUD2.10	652.00	FPO	652
21-Aug-14	MBL	On Market Sale	AUD2.10	-2,819.00	FPO	2,819
21-Aug-14	MBL	On Market Sale	AUD2.11	-57	FPO	57
21-Aug-14	MBL	On market purchase	AUD2.11	4168	FPO	4,168
22-Aug-14	MBL	On market purchase	AUD2.10	233	FPO	233
22-Aug-14	MBL	On market purchase	AUD2.10	5	FPO	5
22-Aug-14	MBL	On market purchase	AUD2.10	3784	FPO	3,784
22-Aug-14	MBL	On market purchase	AUD2.11	11407	FPO	11,407
22-Aug-14	MBL	On market purchase	AUD2.10	328	FPO	328
22-Aug-14	MBL	On market purchase	AUD2.11	1129	FPO	1,129
22-Aug-14	MBL	On market purchase	AUD2.11	492	FPO	492
22-Aug-14	MBL	On market purchase	AUD2.09	328	FPO	328

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-Aug-14	MBL	On market purchase	AUD2.10	119	FPO	119
25-Aug-14	MBL	On market purchase	AUD2.10	2065	FPO	2,065
25-Aug-14	MBL	On market purchase	AUD2.10	3007	FPO	3,007
25-Aug-14	MBL	On market purchase	AUD2.10	6821	FPO	6,821
25-Aug-14	MBL	On Market Sale	AUD2.10	-846	FPO	846
26-Aug-14	MBL	On market purchase	AUD2.08	3	FPO	3
26-Aug-14	MBL	On market purchase	AUD2.06	282	FPO	282
26-Aug-14	MBL	On market purchase	AUD2.10	564.00	FPO	564
26-Aug-14	MBL	On market purchase	AUD2.07	7,469.00	FPO	7,469
27-Aug-14	MBL	On Market Sale	AUD2.25	-3735	FPO	3,735
27-Aug-14	MBL	On market purchase	AUD2.23	3710	FPO	3,710
27-Aug-14	MBL	On market purchase	AUD2.22	183	FPO	183
27-Aug-14	MBL	On market purchase	AUD2.24	4139	FPO	4,139
27-Aug-14	MBL	On market purchase	AUD2.24	2285	FPO	2,285
27-Aug-14	MBL	On Market Sale	AUD2.23	-5543	FPO	5,543
27-Aug-14	MBL	On market purchase	AUD2.24	663	FPO	663
27-Aug-14	MBL	On market purchase	AUD2.22	3795	FPO	3,795
27-Aug-14	MBL	On market purchase	AUD2.22	624.00	FPO	624
27-Aug-14	MBL	On market purchase	AUD2.21	191.00	FPO	191
27-Aug-14	MBL	On market purchase	AUD2.24	369	FPO	369
27-Aug-14	MBL	On market purchase	AUD2.25	1571	FPO	1,571
27-Aug-14	MBL	On market purchase	AUD2.22	1416	FPO	1,416
27-Aug-14	MBL	On market purchase	AUD2.21	326	FPO	326
27-Aug-14	MBL	On market purchase	AUD2.24	163	FPO	163
27-Aug-14	MBL	On market purchase	AUD2.20	1409	FPO	1,409
27-Aug-14	MBL	On market purchase	AUD2.20	3,005.00	FPO	3,005
27-Aug-14	MBL	On market purchase	AUD2.24	163.00	FPO	163
27-Aug-14	MBL	On market purchase	AUD2.22	163	FPO	163
27-Aug-14	MBL	On market purchase	AUD2.22	163	FPO	163
27-Aug-14	MBL	On market purchase	AUD2.19	75	FPO	75
29-Apr-14	MBL	On market purchase	AUD2.26	1128	FPO	1,128
29-Apr-14	MBL	On market sale	AUD2.24	-3270	FPO	3,270
30-Apr-14	MBL	On market purchase	AUD2.20	2959	FPO	2,959
30-Apr-14	MBL	On market purchase	AUD2.24	846	FPO	846
01-May-14	MBL	On market purchase	AUD2.17	925	FPO	925
21-Aug-14	MIML	On market sale	AUD 2.11	-839	FPO	839
15-Aug-14	MIML	On market sale	AUD 2.09	-1,211	FPO	1,211
12-Aug-14	MIML	On market sale	AUD 2.07	-915	FPO	915
23-Jul-14	MIML	On market sale	AUD 1.94	-365	FPO	365
10-Jul-14	MIML	On market sale	AUD 1.98	-619	FPO	619
19-Aug-14	MIML	On Market Purchase	AUD 2.08	7,422	FPO	7,422
01-Aug-14	MFMHK	On Market Sale	AUD 2.09	-2,115	FPO	2,115
22-Jul-14	MFMHK	On Market Sale	AUD 1.86	-7,286	FPO	7,286
22-Jul-14	MFMHK	On Market Sale	AUD 1.86	-8,706	FPO	8,706
22-Jul-14	MFMHK	On Market Sale	AUD 1.86	-9,406	FPO	9,406
22-Jul-14	MFMHK	On Market Sale	AUD 1.86	-9,567	FPO	9,567
22-Jul-14	MQSIML	On Market Sale	AUD 1.86	-2,614	FPO	2,614
22-Jul-14	MFMHK	On Market Sale	AUD 1.86	-66,000	FPO	66,000
21-Jul-14	MFMHK	On Market Sale	AUD 1.88	-5,520	FPO	5,520
21-Jul-14	MFMHK	On Market Sale	AUD 1.88	-7,125	FPO	7,125
21-Jul-14	MFMHK	On Market Sale	AUD 1.88	-7,248	FPO	7,248
21-Jul-14	MQSIML	On Market Sale	AUD 1.88	-1,980	FPO	1,980
21-Jul-14	MFMHK	On Market Sale	AUD 1.88	-50,000	FPO	50,000
21-Jul-14	MFMHK	On Market Sale	AUD 1.88	-6,596	FPO	6,596
20-Jun-14	MIML	On Market Sale	AUD 2.00	-63,113	FPO	63,113
13-Jun-14	MIML	Transfer in – client account	AUD 2.08	13,857	FPO	13,857
30-May-14	MIML	Transfer out – client account	AUD 2.26	-53,276	FPO	53,276
28-May-14	MIML	On Market Purchase	AUD 2.29	43,381	FPO	43,381
05-May-14	MIML	On Market Sale	AUD 2.15	-35,058	FPO	35,058
02-May-14	MIML	On Market Sale	AUD 2.15	-26,449	FPO	26,449
01-May-14	MIML	On Market Sale	AUD 2.18	-59,675	FPO	59,675
01-May-14	MIML	On Market Sale	AUD 2.17	-4,768	FPO	4,768
30-Apr-14	MIML	Transfer out – client account	AUD 2.20	-63,113	FPO	63,113
30-Apr-14	MIML	Transfer in – client account	AUD 2.20	63,113	FPO	63,113
30-Apr-14	MIML	On Market Sale	AUD 2.24	-10,959	FPO	10,959
30-Apr-14	MIML	On Market Sale	AUD 2.24	-21,041	FPO	21,041
29-Apr-14	MIML	On Market Sale	AUD 2.27	-1,143	FPO	1,143
29-Apr-14	MIML	On Market Sale	AUD 2.27	-2,193	FPO	2,193

ANNEXURE 'C'

This is the annexure marked 'C' of 23 pages referred to in the Notice of initial substantial holder.

Paula Walsh
Company Secretary, Macquarie Group Limited
29 August 2014



Macquarie Capital (Australia) Limited
ABN 79 123 199 548
AFS Licence No. 314416
A Member of the Macquarie Group of Companies

No. 1 Martin Place
SYDNEY NSW 2000
GPO Box 4294
SYDNEY NSW 1164

COMMERCIAL-IN CONFIDENCE

27 August 2014

The PEP Shareholders as listed in Schedule 1 (each a **Vendor**)

Dear Sirs

Sale of Shares in Veda Group Limited (ABN 26 124 306 958)

1. Introduction

This agreement sets out the terms and conditions upon which the Vendors as listed in Schedule 1 engage Macquarie Capital (Australia) Limited (ABN 79 123 199 548) (**Lead Manager**) to dispose of 269,450,000 existing fully paid ordinary shares in Veda Group Limited (ABN 26 124 306 958) (**Company**) held by the Vendor (**Sale Shares**) (**Sale**) and the Lead Manager agrees to procure the disposal of the Sale Shares and to provide underwriting thereof, subject to clause 2, in accordance with the terms of this agreement.

2. Sale of shares

2.1 Sale

The Vendors agree to sell the Sale Shares and the Lead Manager agrees to:

- (a) manage the sale of the Sale Shares by procuring purchasers for the Sale Shares at the price of A\$2.15 per Sale Share (**Sale Price**); and
- (b) subject to clause 2.7, to underwrite and guarantee the sale of the Sale Shares by purchasing at the Sale Price per Sale Share the Sale Shares which have not been purchased by third party purchasers (or the Lead Manager's related bodies corporate or Affiliates) in accordance with clause 2.1(a) as at 9.45am on the Trade Date (as defined in Schedule 1) (or such time as the parties agree in writing) (**Balance Shares**),

in accordance with the terms of this agreement. The Lead Manager acknowledges and agrees that the identity of purchasers, and the offers to them, must comply with the requirements of this clause 2 and, subject to the foregoing, may include the Lead Manager's respective related bodies corporate and Affiliates (as defined in clause 11.5).

2.2 Sale and Settlement Date

The Lead Manager shall procure that the sale of the Sale Shares under clause 2.1 shall be effected:

- (a) subject to clause 2.2(b), on the Trade Date (as defined in the Timetable in Schedule 2), by way of one or more special crossings (in accordance with the Operating Rules of ASX) at the Sale Price, with settlement to follow on a T+3 basis in accordance with the ASX Settlement Operating Rules (**Settlement Date**); and
- (b) in respect of any Restricted Shares (as defined in clause 2.7), in accordance with clause 2.8.

2.3 Sale Shares

Subject to clause 10, by 3.00pm on the Settlement Date, the Lead Manager shall arrange for the payment to each Vendor, or as each Vendor directs, of an amount equal to:

- (a) the Sale Price multiplied by the number of Sale Shares being sold by that Vendor (excluding the number of Restricted Shares retained by that Vendor in accordance with clause 2.7, if any); less
- (b) the Vendor's Respective Proportion (as defined below) of any fees payable under clause 4 (together with any GST payable on those fees),

by transfer to each Vendor's account for value (in cleared funds) against delivery of the Sale Shares (excluding the Restricted Shares, if any) being sold by the relevant Vendor. For the purposes of this Agreement, the **Respective Proportion** for each Vendor equals the Sale Shares being sold by the Vendor divided by the total number of Sale Shares.

2.4 Timetable

The Lead Manager must conduct the Sale in accordance with the timetable set out in Schedule 2 (**Timetable**) (unless the Vendors consent in writing to a variation).

2.5 Account Opening

On the date of this agreement and the Trade Date, the Lead Manager or its nominated Affiliate will (where relevant) open an account in the names of the Vendors in accordance with its usual practice, and do all such things necessary to enable it to act as Lead Manager to sell the Sale Shares in accordance with this agreement.

2.6 Manner of Sale

- (a) **Exempt investors and permitted jurisdictions.** The Lead Manager will conduct the Sale by way of an offer only to persons:
 - (i) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act 2001 (Cth) (**Corporations Act**);
 - (ii) if outside Australia, to institutional and professional investors in the Permitted Jurisdictions (as defined below) but not elsewhere (other than the United States in accordance with this agreement) to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendors, in their sole and absolute discretion, is willing to

comply), as determined by agreement between the Vendors and the Lead Manager; and

- (iii) in accordance with the foreign offer restrictions provided to the Lead Manager before the execution of this agreement.

Permitted Jurisdictions means Belgium, Denmark, France, Germany, Hong Kong, Ireland, Italy, Luxembourg, Netherlands, New Zealand, Norway, Singapore, Sweden, Switzerland, United Arab Emirates (excluding Dubai International Financial Centre) and United Kingdom.

- (b) **Investor agreements.** The Lead Manager will ensure that investors that purchase Sale Shares (other than any Restricted Shares sold in regular brokered transactions on the ASX in accordance with clause 2.8(d)) confirm, including through deemed representations and warranties:
 - (i) their status as an investor meeting the requirements of this clause 2.6 and clause 2.9;
 - (ii) that they are able to make the relevant purchase in their compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and the Foreign Acquisitions and Takeovers Act 1975 (Cth) and related policy); and
 - (iii) that their bids constitute irrevocable acceptances of the Vendor's offers to sell Sale Shares, conditional only upon the Lead Manager sending a confirmation of the relevant allocation to the Vendor referred to in clause 3.2(b)(i) (with the applicable agreement being formed when and in the place where that Vendor receives such communication).
- (c) **Conduct and methodology.** The Sale will be conducted by the Lead Manager, in consultation with the Vendors and its advisers, as follows:
 - (i) the Vendors and its advisers are to be given all reasonable access to feedback from prospective and targeted participants; and
 - (ii) the Lead Manager must give regular information to the Vendors and its advisers about the progress of the Sale, including information as to the Lead Manager's current views on demand and allocation, through meetings or teleconferences, and in any event must provide such information upon reasonable request by the Vendors or its advisers.
- (d) **Allocations.** Allocations of the Sale Shares to purchasers must be made by the Lead Manager in consultation with the Vendors and its advisers.
- (e) **Confirmation letter.** The Lead Manager agrees it will only sell the Sale Shares (other than any Restricted Shares sold in regular brokered transactions on the ASX in accordance with clause 2.8(d)) to persons specified in clause 2.9 that execute a letter on or prior to the Settlement Date in the form agreed in writing by the Vendors (acting reasonably) and the Lead Manager (and as may be amended by mutual agreement in writing, such agreement not to be unreasonably withheld or delayed) (**Confirmation Letter**).

2.7 Principal Shares

Notwithstanding anything else in this Agreement the number of Sale Shares which must be purchased by the Lead Manager under the terms of this Agreement (**Principal Shares**) will be the lesser of:

- (a) the Balance Shares; and
- (b) the maximum number of the Sale Shares that can be sold to the Lead Manager without:
 - (i) the Lead Manager or any of its Affiliates being obliged to notify the Treasurer of Australia under section 26 of the Foreign Acquisitions and Takeovers Act 1975 (Cth) (**FATA**); or
 - (ii) breach by the Lead Manager or any of its associates of section 606 of the Corporations Act 2001 (Cth) (**Corporations Act**).

The Lead Manager warrants that the information it provides to the Vendors to enable them to calculate the number of Principal Shares in accordance with this clause 2.7 will, at the time it is given, be accurate. If the number of Principal Shares is less than the number of Balance Shares, such difference to be referred to in this Agreement as the **Restricted Shares**, the Vendors agree to retain any Restricted Shares on a pro rata basis, subject to the terms of this Agreement.

2.8 Restricted Shares

- (a) **Advance Amount.** By 3:00pm on the Settlement Date, the Lead Manager must advance to the Vendors in their Respective Proportions an amount equal to the number of Restricted Shares (if any) multiplied by the Sale Price (**Advance Amount**). No interest will be payable on the Advance Amount. Each Vendor must only repay their Respective Proportion of the Advance Amount from and to the extent that each Vendor receives the proceeds of sale of the Restricted Shares. The outstanding Advance Amount will not be repayable in any circumstances in respect of Restricted Shares not sold by the End Date (as defined in clause 2.8(c) below) and the agency provided for in clause 2.8(c) will terminate at that time or at such earlier time when all Restricted Shares have been sold. If a Vendor receives a dividend or other distribution on a Restricted Share prior to the End Date, where that dividend or distribution was announced on or after the Trade Date, then the Vendor must pay the after-tax amount of the receipt to the Lead Manager in reduction of the Advance Amount applicable to that Restricted Share.
- (b) **Repayment.** The Lead Manager will automatically apply any proceeds of sale of the Restricted Shares as agent against repayment of the Advance Amount by the Vendors (on a pro rata basis), immediately upon receipt of those proceeds.
- (c) **Restricted Shares.** If there are Restricted Shares, then the Lead Manager will sell, as agent for the Vendors, in the ordinary course of the Lead Manager's business, the Restricted Shares by the date that is 30 Business Days after the date of this agreement (**End Date**). The Vendors must comply with directions of the Lead Manager to transfer Restricted Shares (in their Respective Proportions) in order to settle any such sale, provided that all sales must be effected by 7.00 pm on the End Date;
- (d) **Execution of sale of Restricted Shares.** The Lead Manager agrees that the sale of the Restricted Shares will be effected by way of one or more special crossings in accordance with the Operating Rules of the ASX and the ASX Settlement Operating Rules, and/or by way of one or more regular brokered transactions on the ASX on the condition that neither it, nor any person acting on its behalf, knows, or has reason to know, that the sale has been pre-arranged with, or that the purchaser is, a person in the United States. Settlement of Restricted Shares sold in this manner will occur on a T + 3 basis (where T represents the date on which the relevant share was sold).

- (e) **Indemnity for Restricted Shares.** The Lead Manager must indemnify the Vendors for any shortfall between the actual price received for each Restricted Share sold (if any) as agent and the Sale Price in accordance with clause 2.8(c). Any such indemnified amount is to be paid to the Vendors on settlement in accordance with clause 2.8(d).
- (f) **Interest in Restricted Shares.** The parties acknowledge that the Lead Manager does not acquire any interest in the Restricted Shares (if any) or any rights in them (by way of security or otherwise) in respect of them except as agent for the sale of those shares.

2.9 U.S. Securities Act

The Sale Shares shall only be offered and sold:

- (a) to persons that are not in the United States and are not acting for the account or benefit of persons in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act of 1933 (**U.S. Securities Act**)) in reliance on Regulation S under the U.S. Securities Act (**Regulation S**); and
- (b) to persons in the United States or who are acting for the account or benefit of persons in the United States (i) whom the Lead Manager reasonably believes to be qualified institutional buyers (**QIBs**), as defined in Rule 144A under the U.S. Securities Act, in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder; or (ii) that are dealers or other professional fiduciaries organised, incorporated or (if an individual) resident in the United States that are acting for an account (other than an estate or trust) held for the benefit or account of persons that are not "U.S. persons" (as defined in Regulation S)_ for which they have, and are exercising, investment discretion within the meaning of Rule 902(k)(2)(i) of Regulation S (**Eligible U.S Fund Managers**) in relation on Regulation S.

3. Offer and Acceptance

3.1 Offer

By the Vendors executing this Agreement and providing a copy of the Agreement, for execution, to the Lead Manager, the Vendors offer to enter into this Agreement, including offering to sell to the Lead Manager the Balance Shares (if any) the subject of clauses 2.1(b) (but subject to clause 2.7) in accordance with the terms and conditions set out in this Agreement.

3.2 Acceptance of Offer

- (a) By the Lead Manager executing this Agreement or a counterpart of this Agreement and complying with clause 3.2(b) the Lead Manager accepts the offer set out in clause 3.1.
- (b) This offer can only be accepted by the Lead Manager:
 - (i) sending to Pacific Equity Partners Fund III GP (Jersey) Limited (**PEP III**) to the email address for that entity described in Schedule 1, a scanned image of the Lead Manager's completed signature block as an attachment to an email which states that provision of that attachment constitutes acceptance of the terms of this Agreement; and
 - (ii) immediately forwarding a copy of that email (including its attachment) to the Vendor's solicitors as described in Schedule 1.

3.3 Formation

- (a) The parties agree that this Agreement is formed when and in the place where PEP III receives communication of the Lead Manager's acceptance of the offer in accordance with clause 3.2(b)(i).
- (b) This Agreement binds the Lead Manager and the Vendors immediately upon the PEP III receiving the Lead Manager's acceptance of the Vendor's offer in accordance with clause 3.2(b).

4. Fees and costs

- (a) In consideration of performing its obligations under this agreement the Lead Manager shall be entitled to such fees as the parties agree.
- (b) The parties will each bear their own legal costs (if any) and all their other out-of-pocket expenses (if any) in connection with this agreement and the transactions contemplated by it.

5. GST

5.1 Input Tax Credit

Any fees which the parties agree to be payable to the Lead Manager and any other amounts payable to the Lead Manager under this Agreement are to be agreed and calculated to be exclusive of GST. However, if any amounts payable to the Lead Manager under this Agreement are calculated by reference to a cost or expense incurred by the Lead Manager, the amount payable to the Lead Manager under any other provision of this Agreement must be reduced by the amount of any input tax credit to which the Lead Manager reasonably determines it (or the representative member of the same GST group of which the Lead Manager is a member) is entitled for an acquisition in connection with that cost or expense.

5.2 Tax invoice

If any supply made under this Agreement is a taxable supply, the entity making the taxable supply (**Supplier**) must issue a valid tax invoice to the party providing the consideration for that taxable supply (**Recipient**). The tax invoice issued by the Supplier must comply with GST law and it should set out in detail (but not be limited to) the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST for which the Supplier is liable in respect of the taxable supply (**GST Amount**).

5.3 Timing of Payment

Subject to receipt of a valid tax invoice, the Recipient must pay the GST Amount in connection with a taxable supply made by the Supplier to the Recipient at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this Agreement), or if later, within 5 business days of the Recipient receiving a tax invoice for that taxable supply.

5.4 Payment Differences

If the GST payable by the Supplier in connection with the taxable supply differs from the GST Amount paid by the Recipient under this clause, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 business days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an

adjustment event, the written document at on provided by the Supplier under this clause must include an adjustment note or tax invoice as required by the GST law.

5.5 Defined Terms

The references to "GST" and other terms used in this Agreement (except Recipient and GST Amount) have the meaning given to those terms by the A New Tax System (Goods and Services Tax) Act 1999 (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 5.

5.6 References

A reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts.

6. Representations and Warranties

6.1 Representations and warranties by Vendors

As at the date of this agreement and on each day until and including the Settlement Date (or in the case where clause 2.7 applies in respect of the Lead Manager, 3 Business Days after the End Date), each Vendor represents and warrants to the Lead Manager that each of the following statements is true, accurate and not misleading.

- (a) **(body corporate)** it is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(capacity)** it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) **(authority)** it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) **(agreement effective)** this agreement constitutes it's legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) **(ownership, encumbrances)** it is the registered holder and sole legal owner of the Sale Shares noted against its name in Schedule 1 and will transfer the full legal and beneficial ownership of those Sale Shares free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) **(Sale Shares)** following sale by it, the Sale Shares will rank equally in all respects with all other outstanding ordinary shares of the Company, including their entitlement to dividends;
- (g) **(Cleansing statement)** following the issue of cleansing notices as contemplated by this agreement, the Sale Shares may be offered for sale on the financial market operated by ASX without disclosure to investors under Part 6D.2 of the Corporations Act;
- (h) **(power to sell)** it has the corporate authority and power to sell the Sale Shares under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Shares;

- (i) **(no insider trading offence)** at the time of execution of this Agreement by the Vendor, the sale of the Sale Shares will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;
- (j) **(trustee)** where it is a trustee of a trust, it has been validly appointed as trustee of that trust, there is no current proposal to replace it as trustee of that trust and it has the right to be indemnified out of the assets of that trust;
- (k) **(breach of law)** it will perform its obligations under this Agreement so as to comply with all applicable laws in Australia, including in particular the Corporations Act and the FATA, the United States of America and the jurisdictions specified in clause 2.6(a)(ii);
- (l) none of it, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Shares in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (m) with respect to those Sale Shares sold in reliance on Regulation S, none of it, any of its Affiliates, or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (n) to the best of its knowledge, the Company is a 'foreign private issuer' as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Shares or any security of the same class or series as the Sale Shares;
- (o) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;
- (p) none of it, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation or warranty), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States or to, or for the account or benefit of, any person in the United States any security which could be integrated with the sale of the Sale Shares in a manner that would require the offer and sale of the Sale Shares to be registered under the U.S. Securities Act;
- (q) subject to compliance by the Lead Manager with its obligation under clauses 6.2(g) to 6.2(l) of this Agreement, it is not necessary to register the offer and sale of the Sale Shares, and the initial resale of the Sale Shares by the Lead Manager, in the manner contemplated by this Agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Shares;
- (r) to the best of its knowledge, the Company is not and, solely after giving effect to the offering and sale of the Sale Shares, will not be, required to register as an "investment company" under U.S. Investment Company Act of 1940;
- (s) to the best of its knowledge, the Sale Shares are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national

securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934 (**Exchange Act**) or quoted in a U.S. automated interdealer quotation system; and

- (t) to the best of its knowledge, the Company is exempt from reporting under Section 13 or 15(d) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder.

6.2 Representations and warranties of Lead Manager

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.7 applies in respect of the Lead Manager, 3 Business Days after the End Date), the Lead Manager represents to the Vendors that each of the following statements is correct.

- (a) (**body corporate**) It is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;
- (b) (**capacity**) it has full legal capacity and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;
- (c) (**authority**) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this Agreement and its carrying out of the transactions that this Agreement contemplates;
- (d) (**licences**) it holds all licences, permits and authorities necessary for it to fulfil its obligations under this agreement and has complied with the terms and conditions of the same in all material respects;
- (e) (**agreement effective**) this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (f) (**breach of law**) the Lead Manager will perform its obligations under this agreement (and ensure, in relation to the Sale, that its related bodies corporate and Affiliates act in a manner) so as to comply with all applicable laws, including all applicable laws in Australia (including in particular the Corporations Act and the FATA and related policy), the United States of America and the jurisdictions specified in clause 2.6(a)(ii); provided that the Lead Manager will not be in breach of this warranty to the extent that any breach is caused or contributed to by an act or omission of a Vendor which constitutes a breach by a Vendor of its representations, warranties and undertakings in clause 6.1;
- (g) it is a QIB or is not in the United States;
- (h) it acknowledges that the offer and sale of the Sale Shares have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, persons in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;
- (i) none of it, its Affiliates nor any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Shares in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (j) all offers and sales of the Sale Shares in the United States by it and any of its Affiliates will be effected through its U.S. broker-dealer Affiliates;

- (k) it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Shares:
 - (i) in the United States or to, or for the account or benefit of, persons in the United States, only (A) to a limited number of persons that it reasonably believes to be QIBs in transactions exempt from the registration requirements of the U.S. Securities Act under Rule 144A thereunder, or (B) to Eligible U.S Fund Managers, in reliance on Regulation S; and
 - (ii) to persons that are not in the United States and are not, and are not acting for the account or benefit of, persons in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S,and, in each case, has only sold and will only sell the Sale Shares to persons that have executed a Confirmation Letter (as defined in clause 2.6(e));
- (l) with respect to those Sale Shares sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act); and
- (m) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law.

6.3 Reliance

Each party giving a representation and warranty acknowledges that the other parties have relied on the above representations and warranties in entering into this agreement and will continue to rely on these representations and warranties in performing their obligations under this agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this agreement.

6.4 Notification

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Shares:

- (a) any material change affecting any of the foregoing representations and warranties; or
- (b) any of the foregoing representations or warranties becoming materially untrue or materially incorrect.

7. Undertakings

7.1 Restricted Activities

Each Vendor undertakes to the Lead Manager to:

- (a) not, prior to settlement on the Settlement Date commit, be involved in or acquiesce in any activity which breaches:
 - (i) the Corporations Act and any other applicable laws;
 - (ii) its constitution;

- (iii) the ASX Listing Rules;
 - (iv) any legally binding requirement of ASIC or the ASX, as they apply to that Vendor; and
- (b) immediately notify the Lead Manager of any breach of any warranty or undertaking given by it under this Agreement;

each of these undertakings being material terms of this Agreement.

7.2 U.S. opinion

The Vendors will procure that Skadden, Arps, Slate, Meagher & Flom, special United States counsel to the Vendors, provide the Lead Manager with an opinion on the Settlement Date and dated as of that date and expressed to be for their benefit, such opinion to be substantially in the form of the draft provided to the Lead Manager prior to the execution of this agreement, to the effect that no registration of the Sale Shares is required under the U.S. Securities Act for the initial offer, sale and delivery of the Sale Shares and the initial resale of the Sale Shares by the Lead Manager in the manner contemplated by this agreement.

7.3 Cleansing Notices

The Vendors must, and must procure that the Company does, give to ASX cleansing statements pursuant to section 708A(5)(e)(ii) of the Corporations Act (as amended by ASIC Class Order 08/25):

- (a) in respect of the sale of the Sale Shares, by 9.00am on the Business Day after the Trade Date; and
- (b) in respect of the sale of any Restricted Securities within the 5 Business Day period referred to in sections 708A(6)(a)(ii) of the Corporations Act (as amended by ASIC Class Order 08/25 as aforesaid) provided that this sub-clause (b) shall only apply if and to the extent that the Vendors remain a controller of the Company for the purposes of sections 707(5) of the Corporations Act at the time of sale of any Restricted Securities.

8. Indemnity

8.1 Each Vendor agrees with the Lead Manager that it will keep the Lead Manager and its Related Bodies Corporate (as that term is defined in the Corporations Act), and their respective directors, officers and employees (**Indemnified Parties**) indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) (**Losses**) to the extent that such Losses are incurred as a result of a breach of this Agreement by it, including any breach of any of the above representations or warranties given by it, and will reimburse the Lead Manager for all out of pocket costs, charges and expenses which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.

8.2 The indemnity in clause 8.1 does not extend to and is not to taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses have resulted from:

- (a) any fraud, recklessness, wilful misconduct or negligence of the Indemnified Party;
- (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law;

- (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law
- (d) any announcements, advertisements or publicity made or distributed in relation to the sale of the Sale Shares without the written approval of the Vendors or its advisers (other than any announcements, advertisements or publicity in relation to the sale of the Sale Shares made or distributed under legal compulsion and time did not permit the Lead Manager to obtain such written approval); or
- (e) a breach by the Lead Manager of this agreement save to the extent such breach results from an act or omission on the part of a Vendor or a person acting on behalf of the Vendor, where the Lead Manager took reasonable steps to avoid or mitigate the occurrence of such breach,

and in all cases Losses does not include loss, damage or costs of subscription suffered solely as a result of the Lead Manager performing its obligations under clause 2.1(b)).

- 8.3** Each of the Vendors and an Indemnified Party must not settle any action, demand or claim to which the Indemnity in clause 8.1 relates without the prior written consent of the Vendors or the Lead Manager, as applicable, such consent not to be unreasonably withheld.
- 8.4** The indemnity in clause 8.1 is a continuing obligation, separate and independent from the other obligations of the parties under this Agreement and survives termination or completion of this Agreement. It is not necessary for the Lead Manager to incur expense or make payment before enforcing that indemnity.
- 8.5** The indemnity in clause 8.1 is granted to the Lead Manager both for itself and on trust for each of the Indemnified Parties.
- 8.6** Subject to clause 8.7, the parties agree that if for any reason the indemnity in clause 8.1, is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendors and the Indemnified Party or the Indemnified Parties in relation to the relevant Losses will be as agreed, or failing agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendors and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.
- 8.7** The Vendors agree with each of the Indemnified Parties that in no event will the Lead Manager and its associated Indemnified Parties be required to contribute under clause 8.6 to any Losses in an aggregate amount that exceeds the aggregate of the fees paid to the Lead Manager under this Agreement.
- 8.8** If an Indemnified Party pays an amount in relation to Losses where it is entitled to contribution from a Vendor under clause 8.6 the Vendors agree promptly to reimburse the Indemnified Party for that amount.
- 8.9** If a Vendor pays an amount to the Indemnified Parties in relation to Losses where it is entitled to contribution from the Indemnified Parties under clause 8.6 the Indemnified Parties must promptly reimburse the Vendors for that amount.

9. Announcements

- 9.1** The Vendors and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Shares. The prior written consent of the Vendors must be obtained prior to the Lead Manager making any release or

announcement or engaging in publicity in relation to the Sale of the Sale Shares and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.

- 9.2** The Lead Manager may, after completion of its other obligations under this Agreement, place advertisements in financial and other newspapers and journals at its own expense describing their service to the Vendors provided such advertisements are in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement.

10. Event of termination

10.1 Right of termination.

If, at any time during the Risk Period (as defined in clause 10.4), a Vendor is in default of any of the terms and conditions of this Agreement or breaches any representation, warranty or undertaking given or made by it under this Agreement then the Lead Manager may terminate this agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendors.

10.2 Materiality

No event listed in clause 10.1 entitles the Lead Manager to exercise its termination rights unless, in the bona fide opinion of the Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Shares; or
 - (ii) (the price at which ordinary shares in the Company are sold on the ASX; or
- (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

10.3 Effect of termination

Where, in accordance with this clause 10, the Lead Manager terminates its obligations under this Agreement:

- (a) the obligations of the Lead Manager under this Agreement immediately end; and
- (b) any entitlements of the Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.

10.4 Risk Period

For the purposes of this clause, the "Risk Period" means the period commencing on the execution of this Agreement and ending at the earlier of:

- (a) 9.45am on the Trade Date; and
- (b) the time of the special crossing (or if more than one special crossing, the occurrence of the first special crossing) of the Sale Shares referred to in clause 2.2(a).

11. Miscellaneous

11.1 Entire agreement

This agreement constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

11.2 Governing law

This agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.

11.3 No assignment

No party may assign its rights or obligations under this agreement without the prior written consent of the other parties.

11.4 Notices

Any notice, approval, consent, agreement, waiver or other communication in connection with this agreement must be in writing.

11.5 Affiliates

In this agreement the term "Affiliates" means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

11.6 Business Day

In this agreement "Business Day" means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

11.7 Interpretation

In this agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, severally and not jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

11.8 Severability

Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

11.9 Waiver and variation

A provision of or right vested under this Agreement may not be:

- (a) waived except in writing signed by the party granting the waiver, or
- (b) varied except in writing signed by the parties.

11.10 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party, or having effect after the termination of this Agreement for whatever reason remains in full force and effect and is binding on that party.

11.11 Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

11.12 Acknowledgement

Each Vendor acknowledges that:

- (a) the Lead Manager is not obliged to disclose to a Vendor or utilise for the benefit of a Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality and any internal Chinese wall policies of the Lead Manager;
- (b) without prejudice to any claim a Vendor may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that a Vendor may have against the Lead Manager;
- (c) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this Agreement;
- (d) in performing this Agreement, the Lead Manager will rely on the information provided to it by or on behalf of the Vendors and information in the public domain without having independently verified the same, and the Lead Manager does not assume any responsibility for the accuracy or completeness of such information for which the Vendors will be solely responsible;
- (e) the Lead Manager may perform the services contemplated by this Agreement in conjunction with their respective Affiliates, and any Affiliates performing these services are entitled to the benefits of and are subject to the terms of this Agreement; and nothing in this Agreement will be construed so as to give the Lead Manager or any of its associates voting power in more than 20% in the Company. In particular, the Lead Manager will not have the power to exercise, or control the

exercise of, a right to vote attached to or the power to dispose of, or control the exercise of the power to dispose of, any Sale Shares in excess of 20% of the Issuer and nothing in this letter obliges the Lead Manager to acquire Sale Shares where to do so would result in the Lead Manager or its associates having a voting power, relevant interest in the Company in excess of 20%; and

- (f) the Lead Manager is a full service securities and corporate advisory firm and, along with its respective Affiliates, the Lead Manager is engaged in various activities, including writing research, securities trading, investment management, financing and brokerage activities and financial planning and benefits counselling for both companies and individuals. In the ordinary course of these activities, the Lead Manager, its Affiliates, employees and officers may be providing, or may be in the future providing, financial or other services to other parties with conflicting interests to a Vendor and may receive fees for those services and may actively trade the debt and equity securities (or related derivative securities) for Macquarie's own account and for the account of their customers and may at any time hold long and short positions in such securities.

11.13 Trustee limitation of liability

- (a) In this clause 11.13, the term **Trust** means each of the trusts established over the shares in the Company beneficially owned by the following funds, and **Trustee** means the trustee of such Trusts, in each case as indicated below:

Trustee	Funds
Pacific Equity Partners Fund III (Australasia) Pty Limited	Pacific Equity Partners Fund III (Australasia) Unit Trust
Pacific Equity Partners Fund III (Australasia) Pty Limited	Pacific Equity Partners Supplementary Fund III (Australasia) Unit Trust
Eagle Coinvestment Pty Limited	Pacific Equity Partners Fund III Co-Investment Trust B
Eagle Coinvestment Pty Limited	Pacific Equity Partners Fund IV Co-Investment Trust B
Pacific Equity Partners Fund IV (Australasia) Pty Ltd	Pacific Equity Partners Fund IV (Australasia) Unit Trust

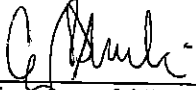
- (b) The Trustee enters into this Agreement only its capacity as trustee of each of the Trusts and in no other capacity. A liability arising under or in connection with this Agreement, except a liability arising under this clause 11.13, is limited, and can only be enforced against the Trustee to the extent to which it can be satisfied out of the assets of the Trust out of which the Trustee is actually indemnified for the liability. The limitation of the Trustee's liability applies despite any other provision of this Agreement.
- (c) No party may sue the Trustee in any capacity other than as trustee of the Trust, including seeking the appointment of a receiver (except in relation to property of the Trust), a liquidator, an administrator, or any similar person to the Trustee or

prove in any liquidation, administration or arrangement of or affecting the Trustee (except in relation to property of the Trust).

- (d) The provisions of this clause 11.13 do not apply to any obligation or liability of the Trustee to the extent that they are not satisfied because under the deed governing the Trust or by operation of law there is a reduction in the extent of the Trustee's indemnification out of the assets of the Trust, as a result of the Trustee's fraud, negligence or breach of trust.
- (e) The Trustee warrants to each other party that it has a right of indemnification as referred to in clause (b) above (**Indemnity**) and undertakes that it will notify each of such parties as soon as it is reasonably practicable on such right being reduced, qualified or limited in any material respect.

Yours sincerely,

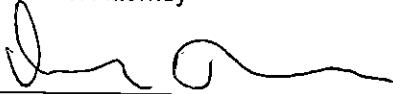
Executed by Macquarie Capital (Australia)
Limited ACN 123 199 548 by its duly appointed
attorneys under a power of attorney dated 30 June
2013 in the presence of:



Signature of Attorney

ARRON BLACK

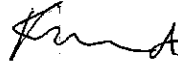
Name of Attorney



Signature of Attorney

JEREMY TURNER

Name of Attorney



Signature of Witness

KRISTEEN JUNG

Name of Witness



Signature of Witness

KRISTEEN JUNG

Name of
Witness

Accepted and agreed to as of the date of this agreement:

Executed by Pacific Equity Partners Fund III (Australasia) Pty Limited as trustee for Pacific Equity Partners Fund III (Australasia) Unit Trust in accordance with section 127 of the Corporations Act 2001 (Cth):



Signature of director

Tim Sims

Full name of director



Signature of company secretary/director

Sam Kong

Full name of company secretary/director

Executed by Pacific Equity Partners Fund III (Australasia) Pty Limited as trustee for Pacific Equity Partners Supplementary Fund III (Australasia) Unit Trust in accordance with section 127 of the Corporations Act 2001 (Cth):



Signature of director

Tim Sims

Full name of director



Signature of company secretary/director

Sam Kong

Full name of company secretary/director

Executed by Pacific Equity Partners Fund IV (Australasia) Pty Ltd as trustee for Pacific Equity Partners Fund IV (Australasia) Unit Trust in accordance with section 127 of the Corporations Act 2001 (Cth):



Signature of director

Tim Sims

Full name of director

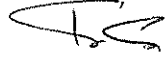


Signature of company secretary/director

Sam Kong

Full name of company secretary/director

**Executed by PEP Investment Pty Limited in
accordance with section 127 of the Corporations
Act 2001 (Cth):**



Signature of director

Tim Sims

Full name of director




Signature of company secretary/director

Sam Kong

Full name of company secretary/director

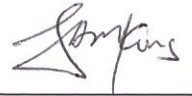
**Executed by Eagle Coinvestment Pty Limited
as trustee for Pacific Equity Partners Fund III
Co-Investment Trust B** in accordance with
section 127 of the Corporations Act 2001 (Cth):



Signature of director

Tony Duthie

Full name of director




Signature of company secretary/~~director~~

Sam Kong

Full name of company secretary/~~director~~

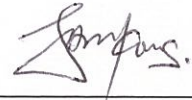
**Executed by Eagle Coinvestment Pty Limited
as trustee for Pacific Equity Partners Fund IV
Co-Investment Trust B** in accordance with
section 127 of the Corporations Act 2001 (Cth):



Signature of director

Tony Duthie

Full name of director

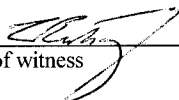


Signature of company secretary/~~director~~

Sam Kong

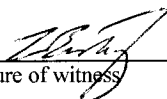
Full name of company secretary/~~director~~

Executed by Pacific Equity Partners Fund III GP (Jersey) Limited as general partner of Pacific Equity Partners Fund III L.P. by or in the presence of:


Signature of witness

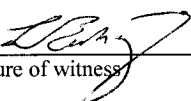
LAUREN BISHOP
Name of witness in full

Executed by Pacific Equity Partners Fund IV GP (Jersey) Limited as general partner of Pacific Equity Partners Fund IV L.P. by or in the presence of:



Signature of witness

LAUREN BISHOP
Name of witness in full

Executed by Pacific Equity Partners Fund III GP (Jersey) Limited as general partner of Pacific Equity Partners Supplementary Fund III L.P. by or in the presence of:



Signature of witness

LAUREN BISHOP
Name of witness in full


Signature of Director


Deryk Haithwaite
Director

Name of Director in full


Signature of Director

Deryk Haithwaite
Director

Name of Director in full


Signature of Director

Deryk Haithwaite
Director

Name of Director in full

Schedule 1

Vendors solicitors

Firm	Attention	email address
Clayton Utz	Mr Niro Ananda	NAnanda@claytonutz.com

Vendors

Vendor	Address	Sale Shares
Pacific Equity Partners Fund III (Australasia) Pty Limited as trustee for Pacific Equity Partners Fund III (Australasia) Unit Trust	Level 31 126-130 Phillip Street Sydney NSW 2000	16,902,541
Pacific Equity Partners Fund III (Australasia) Pty Limited as trustee for Pacific Equity Partners Supplementary Fund III (Australasia) Unit Trust	Level 31 126-130 Phillip Street Sydney NSW 2000	14,282,957
Eagle Coinvestment Pty Limited as trustee for Pacific Equity Partners Fund III Co-Investment Trust B	Level 31 126-130 Phillip Street Sydney NSW 2000	1,966,853
Eagle Coinvestment Pty Limited as trustee for Pacific Equity Partners Fund IV Co-Investment Trust B	Level 31 126-130 Phillip Street Sydney NSW 2000	1,012,469
Pacific Equity Partners Fund IV (Australasia) Pty Ltd as trustee for Pacific Equity Partners Fund IV (Australasia) Unit Trust	Level 31 126-130 Phillip Street Sydney NSW 2000	14,951,109
PEP Investment Pty Limited	Level 31 126-130 Phillip Street Sydney NSW 2000	1,867,224
PEP III: Pacific Equity Partners Fund III GP (Jersey) Limited as general partner of Pacific Equity Partners Fund III L.P.	C/- Lauren Bishop Bedell 26 New Street St Helier Jersey JE 3RA lauren.bishop@bedellgroup.com	65,981,546
Pacific Equity Partners Fund IV GP (Jersey) Limited as general partner of Pacific Equity Partners Fund IV L.P.	C/- Bedell 26 New Street St Helier Jersey JE 3RA	96,739,946
Pacific Equity Partners Fund III GP (Jersey) Limited as general partner of Pacific Equity Partners Supplementary Fund III L.P.	C/- Bedell 26 New Street St Helier Jersey JE 3RA	55,745,355

Schedule 2

Timetable

Key events	Time	Date
Books open	10.30pm	27 August 2014
Books close	by 9.30am	28 August 2014
Trade Date (T). (Special crossing/s by)	by 9.45am	28 August 2014
Settlement Date (T + 3)		2 September 2014