

# Form 603

## Corporations Act 2001 Section 671B

### Notice of initial substantial holder

To: Company Name/Scheme iSentia Group Limited  
ABN/ACN/ARSN 167 541 568  
ISD.AX

#### 1. Details of substantial holder

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

The holder became a substantial holder on: 26 August 2015

#### 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'               | 39,622,157           | 39,622,157     | 19.81%       |

#### 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 SECURITIES (AUSTRALIA) LIMITED       | Macquarie Securities (Australia) Limited in conjunction with its affiliates ("MSAL") entered into a Block Agreement (see annexure C) on 25 August 2015 with entities listed in that agreement. Pursuant to section 608 of the Corporations Act and the terms of the Block Agreement, MSAL acquired a relevant interest in a maximum of 37,342,844 shares in iSentia Group Limited ("ISD") on execution of the Block Agreement.<br><br>Under the Block Agreement, MSAL acted as facilitation agent of the sale of the 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. | 37,342,844           | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT LTD            | Pursuant to section 608 of the Corporations Act                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,538,344            | FPO   |
| MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED | Pursuant to section 608 of the Corporations Act                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 502,622              | FPO   |
| MACQUARIE BANK LIMITED                         | Pursuant to section 608 of the Corporations Act                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 223,521              | FPO   |
| MACQUARIE LIFE LIMITED                         | Pursuant to section 608 of the Corporations Act                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 14,826               | 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 SECURITIES (AUSTRALIA) LIMITED       | MACQUARIE SECURITIES (AUSTRALIA) LIMITED       | MACQUARIE SECURITIES (AUSTRALIA) LIMITED       | 37,342,844           | FPO   |
| MACQUARIE INVESTMENT MANAGEMENT LTD            | Northern Trust Corporation ( Singapore Branch) | Northern Trust Corporation ( Singapore Branch) | 781,545              | FPO   |
|                                                | BOND STREET CUSTODIANS LIMITED                 | BOND STREET CUSTODIANS                         | 238,542              | FPO   |
|                                                | National Nominees Limited                      | National Nominees Limited                      | 100,077              | FPO   |
|                                                | Citibank Melbourne                             | Citibank Melbourne                             | 80,647               | FPO   |
|                                                | HSBC Bank Australia Limited                    | HSBC Bank Australia Limited                    | 40,562               | FPO   |
| MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED | HSBC Australia                                 | HSBC Australia                                 | 502,622              | FPO   |
| MACQUARIE BANK LIMITED                         | MACQUARIE BANK LIMITED                         | MACQUARIE BANK LIMITED                         | 223,521              | FPO   |
| MACQUARIE LIFE LIMITED                         | BOND STREET CUSTODIANS LIMITED                 | BOND STREET CUSTODIANS                         | 14,826               | 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 &    | Controlled Bodies Corporate |

**7. Addresses**

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

| Name                                           | Address                                                           |
|------------------------------------------------|-------------------------------------------------------------------|
| MACQUARIE GROUP LIMITED                        | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000 |
| MACQUARIE BANK LIMITED                         | Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000 |
| MACQUARIE SECURITIES (AUSTRALIA) LIMITED       | Level 6, 50 Martin Place, Sydney NSW 2000, Australia              |
| MACQUARIE INVESTMENT MANAGEMENT LTD            | Level 6, 50 Martin Place, Sydney NSW 2000, Australia              |
| MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED | Level 6, 50 Martin Place, Sydney NSW 2000, Australia              |
| MACQUARIE LIFE LIMITED                         | Level 6, 50 Martin Place, Sydney NSW 2000, Australia              |
| Northern Trust Corporation ( Singapore Branch) | 1 George Street #12-06 Singapore 049145                           |
| BOND STREET CUSTODIANS LIMITED                 | Level 6, 50 Martin Place, Sydney NSW 2000, Australia              |
| HSBC Australia                                 | Level 31 HSBC Centre, 580 George St, Sydney NSW 2000              |
| HSBC Bank Australia Limited                    | Level 31 HSBC Centre, 580 George St, Sydney NSW 2000              |
| National Nominees Limited                      | 5th Floor, 271 Collins St., Melbourne VIC 3000                    |
| Citibank Melbourne                             | Mezzanine Level 1 Martin Place Sydney NSW 2000                    |

**Signature**Print name Nigel DonnellyCapacity Company Secretary

Sign here

Date 28 August 2015

# ANNEXURE 'A'

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

Nigel Donnelly  
Company Secretary, Macquarie Group Limited  
28 August 2015

## Controlled Bodies Corporate

| ACN / Company No | Entity Name                                                              | Incorp Country |
|------------------|--------------------------------------------------------------------------|----------------|
| 133419708        | 160 CENTRAL HOLDING COMPANY PTY LIMITED                                  | Australia      |
| 657826-8         | Macquarie BFS Holdings Ltd.                                              | Canada         |
| 6581935          | Macquarie Funding Inc.                                                   | Canada         |
| 81119477         | ALLOCA (NO. 4) PTY. LIMITED                                              | Australia      |
| 136 024 970      | A.C.N. 136 024 970 PTY LTD                                               | Australia      |
| 163 395 757      | Macquarie HLH Pty Limited (To be dissolved)                              | Australia      |
| 154 402 927      | A.C.N. 154 402 927 Pty Ltd                                               | Australia      |
| 153 275 677      | ACN 153 275 677 Pty Ltd                                                  | Australia      |
|                  | Alster & Thames Partners (USA) LLC                                       | United States  |
| 75295608         | MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED                         | Australia      |
| 69343693         | MC CAPITAL HOLDINGS NO.1 PTY LIMITED                                     | Australia      |
| 20-3690322       | AVENAL POWER CENTER, LLC                                                 | United States  |
|                  | Texas Rail Terminal LLC                                                  | United States  |
| 4680004          | BOSTON AUSTRALIA PTY LIMITED                                             | Australia      |
| 8206644          | Battens Farm Solar Park Limited                                          | United Kingdom |
| 158 626 549      | CAPITAL ENERGY LEASING PTY LIMITED                                       | Australia      |
| 8604966          | BELIKE NOMINEES PTY. LIMITED                                             | Australia      |
|                  | Bella Holdings LLC                                                       | United States  |
|                  | Bella Property Owner LLC                                                 | United States  |
| 75289002         | MACQUARIE SECURITISATION (OBU) PTY LIMITED                               | Australia      |
| 20-5600465       | BIG SANDY CREEK WIND, LLC                                                | United States  |
| 200921086K       | RESOURCE MARINE PTE. LIMITED                                             | Singapore      |
| 88217            | Bunhill Investments Unlimited                                            | Jersey         |
| 5008702          | BOSTON LEASING PTY. LIMITED                                              | Australia      |
| 20-2937246       | Blue Grass Abstract LLC                                                  | United States  |
| 46-5587770       | Blueshine, LLC                                                           | United States  |
| OC315196         | The Bluebell Transportation LLP                                          | United Kingdom |
| B64188642        | Bruna Moon S.L.                                                          | Spain          |
| 30-0746347       | Boketo LLC                                                               | United States  |
|                  | BOOTH STAFF LOANS TRUST                                                  | Australia      |
| 8301922          | Bottom Plain Solar Park Limited                                          | United Kingdom |
| 95-2690571       | BREK MANUFACTURING CO.                                                   | United States  |
| 1218745          | BROOK ASSET MANAGEMENT LIMITED                                           | New Zealand    |
| 6880217          | MACQUARIE FUNDS MANAGEMENT PTY LIMITED                                   | Australia      |
| 8607065          | BOND STREET CUSTODIANS LIMITED                                           | Australia      |
| 8606924          | BOND STREET INVESTMENTS PTY. LIMITED                                     | Australia      |
| 3435443          | MACQUARIE SECURITIES MANAGEMENT PTY LIMITED                              | Australia      |
| 2832126          | MACQUARIE SECURITIES (AUSTRALIA) LIMITED                                 | Australia      |
| 74453286         | MACQUARIE AUSTRALIA SECURITIES PTY LIMITED                               | Australia      |
| 200228           | MACQUARIE (HK) FINANCIAL SERVICES LIMITED                                | Hong Kong      |
| 86438995         | MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED                              | Australia      |
|                  | BUCKLING STAFF LOANS TRUST (Dissolved 30/09/2014) (Dissolved 30/09/2014) | Australia      |
| 2865830          | BUTTONWOOD NOMINEES PTY LIMITED                                          | Australia      |
| 26-5600465       | CANADIAN BREAKS LLC                                                      | United States  |
| 27-0201348       | MACQUARIE CAPITOLA VILLAS INC.                                           | United States  |
| 106204862        | FUNDCORP PTY LIMITED                                                     | Australia      |
|                  | Cefiro Capital S.A.P.I. de C.V. SOFOM E.N.R.                             | Mexico         |
|                  | Energia del Norte Holding S.A.P.I. de C.V                                | Mexico         |
| 4228146          | Macquarie Financial Ltd./Financiere Macquarie Ltee.                      | Canada         |
| B 142634         | Chartreuse et Mont Blanc GP S.a r.l.                                     | Luxembourg     |
| 46527C1/GBL      | CHINA PROPERTY INVESTMENTS LIMITED                                       | Mauritius      |
|                  | Commerce and Industry Brokerage Inc.                                     | United States  |
| 2228708          | CIORL LP Limited                                                         | Canada         |
| 20-2937258       | Closing Documentation Services, LLC                                      | United States  |
|                  | CMC Holdco Inc.                                                          | United States  |
|                  | CMC Industries Inc.                                                      | United States  |
|                  | CMC Railroad Inc.                                                        | United States  |
| 4800336          | Capital Meters Holdings Limited                                          | United Kingdom |
| 4800317          | Capital Meters Limited                                                   | United Kingdom |
| 30-0791081       | Colorado - PTH, LLC                                                      | United States  |
| 3709182          | Columbia Service Partners of West Virginia, Inc.                         | United States  |

|             |                                                                      |                |
|-------------|----------------------------------------------------------------------|----------------|
| 36-04540864 | Columbia Service Partners of Ohio, Inc.                              | United States  |
| 36-02070862 | Columbia Service Partners of Pennsylvania, Inc.                      | United States  |
| 30-4540865  | Columbia Service Partners of Kentucky, Inc.                          | United States  |
| 25-1787891  | Columbia Service Partners, Inc.                                      | United States  |
|             | Connecticut Mystic Lien, LLC                                         | United States  |
| 93-1043421  | Macquarie Energy LLC                                                 | United States  |
| 7545410     | Corona Energy Retail 5 Limited                                       | United Kingdom |
| 4752472     | Macquarie Corona Energy Holdings Limited                             | United Kingdom |
| 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 |
| 2879748     | Corona Gas Management Limited                                        | United Kingdom |
| 41-2183382  | Delaware Asset Advisers                                              | United States  |
| 64075C1/GBL | DALIAN II HOLDING COMPANY LIMITED                                    | Mauritius      |
| 147 091 227 | DATAFIRM PTY LIMITED                                                 | Australia      |
| 37-1737048  | DC - PTH, LLC                                                        | United States  |
| 26-3816229  | Delaware Alternative Strategies                                      | United States  |
| 27-1291359  | Delaware Capital Management Advisers, Inc.                           | United States  |
| 23-3061021  | Delaware Capital Management                                          | United States  |
| 23-2791871  | Delaware Distributors, L.P.                                          | United States  |
| 27-2437046  | Delaware Real Estate Absolute Return Partners, Inc.                  | United States  |
| N/A         | Delaware Management Business Trust                                   | United States  |
| 23-2693133  | Delaware Management Holdings, Inc.                                   | United States  |
| 13-3465352  | Delaware Management Company, Inc.                                    | United States  |
| 23-2601407  | Delaware Management Trust Company                                    | United States  |
| 26-4529419  | Delaware Structured Assets Partners, Inc.                            | United States  |
| 23-2226487  | Delaware Distributors, Inc.                                          | United States  |
| 23-2859590  | Delaware Investment Advisers                                         | United States  |
| 23-2859589  | Delaware Management Company                                          | United States  |
| 46-3119820  | Delaware Investments Real Estate Absolute Return Fund, L.P.          | United States  |
| 13-3465338  | Delaware Service Company, Inc.                                       | United States  |
|             | Delaware Investments Real Estate Absolute Return Fund (Master), Ltd. | Cayman Islands |
|             | DELTA1 FINANCE TRUST                                                 | Australia      |
| 8606871     | DEXIN NOMINEES PTY. LIMITED                                          | Australia      |
| 46-4850078  | Delaware Investments Advisers Partner, Inc.                          | United States  |
| 46-5321087  | Delaware Investments Advisory Services                               | United States  |
| 46-4639812  | Delaware Investments Distribution Partner, Inc.                      | United States  |
|             | Delaware Investments Fund Advisers                                   | United States  |
|             | Delaware Investments Fund Services Company                           | United States  |
| 083 158 614 | DIVCO 22 PTY LIMITED                                                 | Australia      |
| 097 290 821 | DIVCO 96 PTY LIMITED                                                 | Australia      |
| 131476910   | MACQUARIE ADVANCED INVESTMENT MANAGEMENT PTY LIMITED                 | Australia      |
| FN 350922 m | Macquarie Investment Management Holdings (Austria) GmbH              | Austria        |
| 34298325    | E-MAC DE 2009-I B.V.                                                 | Netherlands    |
| B-136254    | Enero Warehouse Leasing Finance S.a.r.l.                             | Luxembourg     |
| 69344001    | ELISE NOMINEES PTY LIMITED                                           | Australia      |
| 6435810     | EQUITAS NOMINEES PTY. LIMITED                                        | Australia      |
|             | ERC Holdco LLC                                                       | United States  |
| 1396768     | Macquarie Greater China Infrastructure Advisory Limited              | Hong Kong      |
| WK-245599   | Macquarie Greater China Infrastructure Management Limited            | Cayman Islands |
| WK-228075   | MACQUARIE INFRASTRUCTURE LIMITED                                     | Cayman Islands |
| 20-5600465  | FAS 1 LLC                                                            | United States  |
| 86159060    | MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED          | Australia      |
| 137357      | FINCH SECURITIES LIMITED                                             | Cayman Islands |
| 46-2260160  | Florida Coral Lien Investments, LLC                                  | United States  |
| 61-1577729  | Florida Dundee Lien Investments, LLC                                 | United States  |
| 36-4767568  | FL - PTH 10, LLC                                                     | United States  |
| 80-0940702  | FL - PTH 1, LLC                                                      | United States  |
| 90-1004919  | FL - PTH 2, LLC                                                      | United States  |
| 61-1718024  | FL - PTH 3, LLC                                                      | United States  |
| 80-0941771  | FL - PTH 4, LLC                                                      | United States  |
| 90-1005859  | FL - PTH 5, LLC                                                      | United States  |
| 80-0942248  | FL - PTH 6, LLC                                                      | United States  |
| 90-1006383  | FL - PTH 7, LLC                                                      | United States  |
| 80-0942772  | FL - PTH 8, LLC                                                      | United States  |
| 80-0943053  | FL - PTH 9, LLC                                                      | United States  |
| 7902743     | Four Burrows Solar Park Limited                                      | United Kingdom |
| 95-4881110  | Four Corners Capital Management, LLC                                 | United States  |
| 06-1058201  | Fox-Pitt Kelton Cochran Caronia Waller LLC                           | United States  |
| 1601171     | Fox-Pitt, Kelton Limited                                             | United Kingdom |
|             | Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC                     | United States  |
| 2897779     | Fox-Pitt, Kelton Group Limited (in members' voluntary liquidation)   | United Kingdom |
| 32157       | Fox-Pitt, Kelton N.V.                                                | Curaçao        |
| 99228       | FPK Capital I CIP GP Limited                                         | Jersey         |

|                |                                                                          |                |
|----------------|--------------------------------------------------------------------------|----------------|
| 20-5600465     | Fremantle Energy Holdings, LLC                                           | United States  |
| 20-5600465     | Fremantle Energy, LLC                                                    | United States  |
| 30-0790149     | GA - PTH, LLC                                                            | United States  |
| 54001400       | GATESUN PTY. LIMITED                                                     | Australia      |
| 9642942        | GILLMAN PTY. LIMITED                                                     | Australia      |
| MC143292       | GLOBAL STAR GP LTD                                                       | Cayman Islands |
| 5481707        | Goonzaran Bluebell Funding Limited                                       | United Kingdom |
| 5473771        | Goonzaran Bluebell Leasing Limited                                       | United Kingdom |
| OC315171       | The Goonzaran LLP                                                        | United Kingdom |
|                | Harrison Leasing Corporation                                             | United States  |
| 415492         | HBEAR CO. NO.1 LIMITED (in voluntary liquidation)                        | Ireland        |
| 600077352      | HELIOS INVESTMENTS AUSTRALIA PTY LIMITED                                 | Australia      |
| 93752946       | MACQUARIE FORESTRY SERVICES PTY LIMITED                                  | Australia      |
| 125438600      | HENDERSON WA PTY LIMITED                                                 | Australia      |
| not registered | HENDERSON WA TRUST                                                       | Australia      |
| 97666          | Hydra Investments 2007 Limited                                           | Jersey         |
| 20-5600465     | High Lonesome Wind, LLC                                                  | United States  |
|                | HOBSON STAFF LOANS TRUST (Dissolved 30/09/2014)                          | Australia      |
| 96705109       | MACQUARIE CAPITAL GROUP LIMITED                                          | Australia      |
| 104173891      | HUB X PTY LIMITED                                                        | Australia      |
| 600 693 945    | HYPERION INVESTMENTS AUSTRALIA PTY LIMITED                               | Australia      |
|                | I-4 Development Partners LLC                                             | United States  |
| 2574914        | MACQUARIE LEISURE SERVICES PTY LIMITED                                   | Australia      |
| 2757020        | IDAMENEO (NO. 79) NOMINEES PTY. LIMITED                                  | Australia      |
| FN 171881 t    | Macquarie Investment Management Austria Kapitalanlage AG                 | Austria        |
| 46-1490923     | Illinois Salt Fox Investments, LLC                                       | United States  |
| HRA43929       | Industrial Investments Germany GmbH & Co. KG                             | Germany        |
| 65764          | INFRASTRUCTURE INVESTMENT NO. 2 LTD.                                     | Cayman Islands |
|                | IRVING STAFF LOANS TRUST (Dissolved 30/09/2014)                          | Australia      |
| CR-113608      | Jackson Leasing Limited                                                  | Cayman Islands |
| 0100-01-107687 | MACQUARIE ASSET FINANCE JAPAN LIMITED                                    | Japan          |
| 0100-02-036303 | JIG HOLDINGS LIMITED                                                     | Japan          |
| 464138         | Juuichi Limited (in voluntary liquidation)                               | Ireland        |
| CR-113609      | Kearny Leasing Limited                                                   | Cayman Islands |
| 20-5913622     | Keba Energy LLC                                                          | United States  |
| 61160558       | MQ CAPITAL PTY LIMITED                                                   | Australia      |
| 56649800       | L2 B.V.                                                                  | Netherlands    |
| 8540407        | Lackford Estate Solar Park Limited                                       | United Kingdom |
| 140 135 379    | LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD                               | Australia      |
| 20-5181648     | Delaware Large Cap Core Fund                                             | United States  |
| FC018220       | Macquarie Bank Limited (US Representative Office)                        | United States  |
| 122169279      | MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)              | Australia      |
| 8272295        | Levantera Developments Limited                                           | United Kingdom |
|                | Liberty Green Renewables Indiana, LLC                                    | United States  |
| 20-2937206     | Lien Data Services, LLC                                                  | United States  |
| HRB80214       | Lightning Bolt Germany GmbH                                              | Germany        |
| 5452920        | Macquarie UK Passenger Leasing Limited                                   | United Kingdom |
| 486592         | Macquarie Aerospace AF (Ireland) Limited                                 | Ireland        |
| MC-25427       | Macquarie Asia Pacific Private Equity Offshore Fund, L.P.                | Cayman Islands |
| 8607038        | MACQUARIE SWAN STREET PTY LIMITED                                        | Australia      |
| 8607047        | MACQUARIE AVIATION NO 1 CO PTY LIMITED (IN DEREGISTRATION)               | Australia      |
| 8607109        | MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED                        | Australia      |
| 8606862        | MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD                             | Australia      |
| 8606906        | MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED                     | Australia      |
| 736210         | MACQUARIE AUSTRALIA PTY LIMITED                                          | Australia      |
| MCM081013SY0   | MACQUARIE CAPITAL (MEXICO), S.A. de C.V.                                 | Mexico         |
| F18440         | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH) | Hong Kong      |
| MCF090729QX6   | Macquarie Infrastructure and Real Assets México, S.A. de C.V.            | Mexico         |
|                | MAC FUND ONE TRUST                                                       | Australia      |
| MHM08101318A   | MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.                                | Mexico         |
|                | M Acquisition Company II LLC                                             | United States  |
|                | M Acquisition Company I LLC                                              | United States  |
| 0100-03-012002 | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)           | Japan          |
| 0100-03-011932 | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)           | Japan          |
| 0100-03-012591 | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)           | Japan          |
| B162599        | Macquarie Private Markets Fund GP S.à r.l                                | Luxembourg     |
| 133001751      | MACQUARIE I A RETURNS PTY LIMITED                                        | Australia      |
| 484423         | Macquarie Aerospace Ireland Limited                                      | Ireland        |
| 26-2103542     | Macquarie Affiliated Managers Holdings (USA) Inc.                        | United States  |
|                | Macquarie Affiliated Managers (USA) Inc.                                 | United States  |
| 41370          | Macquarie AirFinance Acquisitions Holdings Ltd.                          | Bermuda        |
| 464499         | Macquarie AirFinance Acquisitions (Ireland) Limited                      | Ireland        |

|                              |                                                                         |                      |
|------------------------------|-------------------------------------------------------------------------|----------------------|
| LL09680                      | Macquarie AirFinance Acquisitions (Labuan) Limited                      | Malaysia             |
| 6767724                      | Macquarie AirFinance Acquisitions (UK) Limited                          | United Kingdom       |
| 40863                        | Macquarie AirFinance International Group Limited                        | Bermuda              |
| B121660                      | Macquarie Aircraft Leasing Finance SA                                   | Luxembourg           |
| 429567                       | Macquarie Aircraft Leasing Holdings (2) Limited                         | Ireland              |
| 139 633 015                  | MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED                         | Australia            |
| 429566                       | Macquarie Aircraft Leasing Services (Ireland) Limited                   | Ireland              |
|                              | Macquarie Aircraft Leasing Services (US), Inc.                          | United States        |
| 5988531                      | Macquarie Aircraft Leasing Services (UK) Limited                        | United Kingdom       |
|                              | MACQUARIE AIRCRAFT LEASING TRUST A                                      | Australia            |
| 41289                        | Macquarie AirFinance Acquisitions Limited                               | Bermuda              |
| 435319                       | Macquarie AirFinance Holdings Limited                                   | Ireland              |
| 40569                        | Macquarie AirFinance International Limited                              | Bermuda              |
| 139 654 407                  | MACQUARIE AIRCRAFT LEASING PTY LIMITED                                  | Australia            |
| 426824                       | Macquarie Aircraft Leasing Limited                                      | Ireland              |
| 40673                        | Macquarie AirFinance Warehouse (No. 1) Limited                          | Bermuda              |
|                              | Macquarie Allegiance Capital, LLC                                       | United States        |
| 142 495 958                  | MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED                     | Australia            |
|                              | Macquarie AMC Investment REIT LLC                                       | United States        |
| 201310241D                   | MACQUARIE APTT MANAGEMENT PTE. LIMITED                                  | Singapore            |
| 8253772                      | Macquarie Asset Finance Holdings Limited                                | United Kingdom       |
|                              | Macquarie Asia Infrastructure Fund LP                                   | Cayman Islands       |
| 289176                       | Macquarie Asia Infrastructure Management Limited                        | Cayman Islands       |
| 26-3263254                   | MACQUARIE ASSET MANAGEMENT INC.                                         | United States        |
| F18649                       | MACQUARIE BANK LIMITED (HONG KONG BRANCH)                               | Hong Kong            |
| FN 331748 s                  | Macquarie Bank International Limited, Vienna Branch                     | Austria              |
| 90-0899142                   | Macquarie Basin Leasing LLC                                             | United States        |
| T11FC0018C                   | MACQUARIE BANK LIMITED SINGAPORE BRANCH                                 | Singapore            |
| 20-3690322                   | MACQUARIE BIOMASS LLC                                                   | United States        |
| 1045                         | Macquarie Bank Limited (DIFC Recognised Company)                        | United Arab Emirates |
| 2149053                      | Macquarie Capital Acquisitions (Canada) Ltd.                            | Canada               |
| 130 342 915                  | MACQUARIE CAPITAL ADVISERS CRE PTY LTD                                  | Australia            |
| 740                          | Macquarie Capital (Dubai) Limited                                       | United Arab Emirates |
| 137760822                    | MACQUARIE CAPITAL ARGENTINA PTY LTD                                     | Australia            |
| 132 864 950                  | MACQUARIE (CIS) HOLDINGS PTY LTD                                        | Australia            |
| 905963                       | Macquarie Capital (Europe) Limited, Dublin Branch                       | Ireland              |
|                              | Macquarie CAF Holdings Inc.                                             | United States        |
| 736                          | Macquarie Capital Finance (Dubai) Limited                               | United Arab Emirates |
| 744                          | Macquarie Infrastructure and Real Assets (Dubai) Limited                | United Arab Emirates |
| 13-3789912                   | Macquarie Capital Funding LLC                                           | United States        |
| FC027878                     | MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)                             | United Kingdom       |
| 798792-7                     | Macquarie Canada Inventory Holdings Limited                             | Canada               |
| 839742-2                     | Macquarie Canada MPIP GP Ltd.                                           | Canada               |
| 839745-7                     | Macquarie Canada MPIP LP Ltd.                                           | Canada               |
| 803092-8                     | Macquarie Capital Principal Holdings Canada Ltd                         | Canada               |
| B138295                      | Macquarie Infrastructure and Real Assets SA                             | Luxembourg           |
| 13-3789912                   | Macquarie Capital US Acquisitions LLC                                   | United States        |
| 133 001 359                  | MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD                               | Australia            |
| 22407                        | Macquarie (CIS) Holdings Pty Ltd (Russia Branch)                        | Russian Federation   |
| 26-3771444                   | Macquarie America Services Inc.                                         | United States        |
| 26-3769039                   | Macquarie America Holdings Inc.                                         | United States        |
|                              | Macquarie CAF LLC                                                       | United States        |
| 26-3769367                   | MACQUARIE CORPORATE AND ASSET FUNDING INC.                              | United States        |
| 20-5913559                   | MACQUARIE COMMODITIES FACTORING LLC                                     | United States        |
| 6863247                      | Macquarie Commodities Factoring Holdings (UK) Limited                   | United Kingdom       |
| 20-5913559                   | MACQUARIE COMMODITIES FUNDING (USA) LLC                                 | United States        |
| 20-5913559                   | MACQUARIE COMMODITIES HOLDINGS (USA) LLC                                | United States        |
| 12-377-980/0001-25           | FIP Gestora de Recursos Ltda.                                           | Brazil               |
| 201016397N                   | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED                          | Singapore            |
| 3.10141E+14                  | MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD                        | China                |
| 129962358                    | Macquarie CPS Trust                                                     | Australia            |
| 90-0797831                   | 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       |
| 27-2279644                   | Macquarie Crop Partners GP, LLC                                         | United States        |
| 3.10001E+14                  | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE | China                |
| SP.688/AsingP3A PDN.2/9/2010 | MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office   | Indonesia            |
| 132821580                    | MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED                           | Australia            |
| F15820                       | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG                      | Hong Kong            |
| 143365673                    | Macquarie Emerging Markets Investments Pty Ltd                          | Australia            |
| 20-3690322                   | MACQUARIE ENERGY ASSETS LLC                                             | United States        |
| 26-2836378                   | Macquarie Energy Investments LLC                                        | United States        |
| 26-1476987                   | Macquarie Equipment Finance, Inc.                                       | United States        |

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| 475730                | Macquarie Equipment Finance Services Limited                            | Ireland        |
| 8253764               | Macquarie Equipment Finance (UK) Limited                                | United Kingdom |
| 26-1477059            | Macquarie Equipment Funding, LLC                                        | United States  |
|                       | Macquarie Equipment Capital Inc.                                        | United States  |
| 468487                | Macquarie Equipment Funding Limited                                     | Ireland        |
| B172.199              | Macquarie European Rail Limited (Luxembourg Branch)                     | Luxembourg     |
| 6612064               | Macquarie (Europe) Nominees Limited                                     | United Kingdom |
| 8253782               | Macquarie European Rail Limited                                         | United Kingdom |
| 1660458               | Macquarie Greater China Limited                                         | Hong Kong      |
| 6863285               | Macquarie Factoring (UK) Limited                                        | United Kingdom |
| 6863307               | Macquarie Factoring Finance (UK) Limited                                | United Kingdom |
| 13-3789912            | Macquarie Fastracks Holdings LLC                                        | United States  |
| 26-2864605            | Macquarie FG Holdings Inc.                                              | United States  |
|                       | Macquarie FICC Holdings USA Inc.                                        | United States  |
| U65999MH2009PTC190863 | MACQUARIE FINANCE (INDIA) PRIVATE LIMITED                               | India          |
| 61-1718672            | Macquarie Financial Markets LLC                                         | United States  |
| 200800950C            | MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED                        | Singapore      |
| 2007/030612/07        | Macquarie Financial Trustees (Proprietary) Limited                      | South Africa   |
| 163 421 761           | MACQUARIE FORESTRY MANAGEMENT PTY LIMITED                               | Australia      |
|                       | Macquarie Funding LLC                                                   | United States  |
|                       | Macquarie Funding USA Inc.                                              | United States  |
| 137072112             | MACQUARIE FX INVESTMENTS PTY LTD                                        | Australia      |
| 27-3311627            | Macquarie Generation Management I, Inc.                                 | United States  |
| 27-3314449            | Macquarie Generation Management II, Inc.                                | United States  |
| 860946-2              | Macquarie Global Investments Canada Ltd.                                | Canada         |
| 5259497               | Macquarie Global Investments (UK) Limited                               | United Kingdom |
| 27-3314559            | Macquarie HiTIP Management I, Inc.                                      | United States  |
| 1344888               | Macquarie Meters 4 Limited                                              | Hong Kong      |
| 728003-3              | Macquarie Holdings (Canada) Ltd                                         | Canada         |
| 6309919               | Macquarie Holdings (UK) No.1 Limited                                    | United Kingdom |
| CS201221372           | MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.                    | Philippines    |
|                       | Macquarie Infrastructure Developments LLC                               | United States  |
| 5755862               | Macquarie Infrastructure GP Limited                                     | United Kingdom |
| 41533                 | MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED                    | Bermuda        |
| F11422                | MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)                      | Hong Kong      |
| 201400728M            | MACQUARIE INFRASTRUCTURE AND REAL ASSETS MANAGEMENT (ASIA) PTE. LIMITED | Singapore      |
| 41471                 | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED                       | Bermuda        |
| 130542924             | MACQUARIE INDIA PROPERTIES PTY LIMITED                                  | Australia      |
| 2579363               | Macquarie UK Holdings Limited                                           | United Kingdom |
| 7012592               | Macquarie Investments 3 Limited                                         | United Kingdom |
| 4104671               | Macquarie Investments (UK) Limited                                      | United Kingdom |
| 45-2856257            | Macquarie Investments US Inc.                                           | United States  |
| LP16087               | Macquarie Juweel Investor LP                                            | United Kingdom |
| 099 813 028           | MACQUARIE MASTER GEARED GROWTH FUND                                     | Australia      |
| 090 079 413           | MACQUARIE MASTER SMALL COMPANIES FUND                                   | Australia      |
| 133000987             | MACQUARIE MDW INVESTMENTS PTY LTD                                       | Australia      |
| 4921203               | Macquarie Meters 1 (UK) Limited                                         | United Kingdom |
| 4508971               | MACQUARIE MICROSTAR HOLDINGS INC                                        | United States  |
| 130225222             | MACQUARIE MIP II INVESTMENT PTY LIMITED                                 | Australia      |
|                       | Macquarie Missouri Wind LLC                                             | United States  |
|                       | Macquarie MLH, LLC                                                      | United States  |
| N/A                   | Macquarie New World Gaming Partnership                                  | Canada         |
| 27-3311477            | Macquarie NM Management I, Inc                                          | United States  |
| 27-3311556            | Macquarie NM Management II, Inc.                                        | United States  |
| 95135694              | Macquarie NRAS Trust                                                    | Australia      |
| BC0883591             | NWG Canada Investments Ltd.                                             | Canada         |
| 129 590 576           | MACQUARIE OFFSHORE SERVICES PTY LTD                                     | Australia      |
| 27-3314672            | Macquarie PA TAP Management I, Inc.                                     | United States  |
| 27-4554619            | Macquarie PMI LLC                                                       | United States  |
|                       | Macquarie PMI Manager LLC                                               | United States  |
| 142 083 092           | MACQUARIE RADAR HOLDINGS PTY LIMITED                                    | Australia      |
| 730170-7              | Macquarie Rail Canada Limited                                           | Canada         |
| 20-3609362            | MACQUARIE RAIL MANAGEMENT LLC                                           | United States  |
| HE 291792             | Macquarie Renaissance Corporate Finance Holdings Limited                | Cyprus         |
| 1273174               | MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED                         | Hong Kong      |
| 535266                | Macquarie Rotorcraft Leasing (Ireland) Limited                          | Ireland        |
| 46-3045888            | Macquarie Rotorcraft Leasing, Inc.                                      | United States  |
| 11.988.470/001-21     | Macquarie Servicos Agricolas Limitada                                   | Brazil         |
| 728007-6              | Macquarie Securities Financing Ltd (Canada)                             | Canada         |
| 27-3610899            | Macquarie Services (USA) Partners                                       | United States  |
| 45-4703789            | Macquarie Sierra Investment Holdings Inc.                               | United States  |
| 46-2716036            | Macquarie-PowerFin Solar, LLC                                           | United States  |
| 489855                | Macquarie Structured Securities (Europe) Public Limited Company         | Ireland        |
| 6855383               | Macquarie FICC (UK) Limited                                             | United Kingdom |

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| 200813631K          | MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED | Singapore          |
| 20-5913559          | MACQUARIE TCG (USA) LLC                                                    | United States      |
|                     | Macquarie Texas Loan Holder LLC                                            | United States      |
| 770975-7            | Macquarie Oil Services Canada Ltd                                          | Canada             |
| 108590996           | MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED                            | Australia          |
| 89987388            | MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED                             | Australia          |
| 54-2077555          | MACQUARIE ELECTRONICS USA INC                                              | United States      |
| 102607616           | MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED                               | Australia          |
| 104-81-76330        | MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.                                 | Korea, Republic of |
| 363806              | MACQUARIE ELECTRONICS LIMITED                                              | Ireland            |
| 363803              | MACQUARIE ELECTRONICS REMARKETING LIMITED                                  | Ireland            |
| 103237181           | MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED                            | Australia          |
| 605377-7            | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.  | Canada             |
| not registered      | MACQUARIE HOLDINGS TRUST                                                   | Australia          |
| 198500776M          | MACQUARIE (ASIA) PTE LTD.                                                  | Singapore          |
| 368589              | MACQUARIE AVIATION CAPITAL GROUP                                           | Ireland            |
| 368579              | MACQUARIE AVIATION CAPITAL FINANCE LIMITED                                 | Ireland            |
| 368580              | Macquarie Corporate and Asset Finance (Ireland) Limited                    | Ireland            |
| 115402349           | MACQUARIE DIGITAL PTY LIMITED                                              | Australia          |
| 199704430K          | MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED                                 | Singapore          |
| 30416               | Macquarie Absolute Return Strategies Global Limited                        | Bermuda            |
| 13-4055193          | MACQUARIE REAL ESTATE INC                                                  | United States      |
| 105777704           | MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED                          | Australia          |
| 106197488           | MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED (De-registered 11/09/2014)        | Australia          |
| 20-0643354          | MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC                              | United States      |
| 334868              | MACQUARIE NEW ZEALAND LIMITED                                              | New Zealand        |
| 107147222           | MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED                            | Australia          |
| 107147188           | MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED                            | Australia          |
| WK-133809           | MACQUARIE INVESTMENTS (SINGAPORE) LIMITED                                  | Cayman Islands     |
| 43-2082900          | Macquarie Capital Investment Management LLC                                | United States      |
| 0100-03-012063      | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)                | Japan              |
| 200404077D          | MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED                             | Singapore          |
| 261723              | MACQUARIE VEHICLES (NZ) LIMITED                                            | New Zealand        |
| 51142C1/GBL         | MACQUARIE MAURITIUS INVESTMENTS LIMITED                                    | Mauritius          |
| 135973              | Macquarie Capital Securities Limited                                       | Hong Kong          |
| 170076              | MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED                            | Hong Kong          |
| 15184/2070C1/GBL    | MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED                           | Mauritius          |
| 180496              | Macquarie Capital Securities (Philippines) Inc.                            | Philippines        |
| 3481018             | Macquarie North America Ltd.                                               | Canada             |
| 198702912C          | MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED                      | Singapore          |
| 1.05539E+11         | MACQUARIE SECURITIES (THAILAND) LIMITED                                    | Thailand           |
| 200408424K          | MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED                      | Singapore          |
| 110605724           | MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED                                 | Australia          |
| 88464               | Macquarie Capital Funding (GP) Limited                                     | Jersey             |
| 20-1536178          | MACQUARIE COTTON INTERNATIONAL INC                                         | United States      |
| 611405              | MACQUARIE CAPITAL (HONG KONG) LIMITED                                      | Hong Kong          |
| 1.1E+14             | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD                             | China              |
| 200412291W          | MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED                          | Singapore          |
| LP561               | MACQUARIE CAPITAL FUNDING L.P.                                             | Jersey             |
| CNPJ03.516.449/0001 | MACQUARIE BRASIL PARTICIPACOES LTDA                                        | Brazil             |
| 112017919           | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED                             | Australia          |
| 112079268           | MACQUARIE EQUIPMENT RENTALS PTY LIMITED                                    | Australia          |
| 463469-W            | MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.                          | Malaysia           |
| 112772871           | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED                     | Australia          |
| 392769-T            | MACQUARIE TECHNOLOGIES (M) SDN BHD (in liquidation wef 16 Nov 2012)        | Malaysia           |
| 113054569           | MACQUARIE FUNDS HEDGING PTY LTD                                            | Australia          |
| 75067631            | MACQUARIE DEBF PTY LIMITED                                                 | Australia          |
| 459515-H            | MACQUARIE EQUIPMENT LEASING SDN. BHD.                                      | Malaysia           |
| 639997-5            | Macquarie Metals and Energy Capital (Canada) Ltd.                          | Canada             |
| HRB52973            | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND              | Germany            |
| 8595426             | MACQUARIE CORPORATE FINANCE LIMITED                                        | Australia          |
| 110-84-02227        | MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)                        | Korea, Republic of |
| 89407381            | MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH)                       | Taiwan             |
| 27230949            | MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH                                    | Taiwan             |
| 200505701K          | MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.                                  | Singapore          |
| 114099795           | MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED                           | Australia          |
| 623285              | Macquarie Infrastructure and Real Assets (Hong Kong) Limited               | Hong Kong          |
| HRB 74075           | Macquarie Management GmbH                                                  | Germany            |
| 114801464           | MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD                           | Australia          |
| 641342              | MACQUARIE SECURITISATION (HONG KONG) LIMITED                               | Hong Kong          |
| 496224              | MACQUARIE SERVICES (HONG KONG) LIMITED                                     | Hong Kong          |
| 57952C1/GBL         | MACQUARIE ASSET FINANCE MAURITIUS LTD                                      | Mauritius          |

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| U65920MH1995PTC090696 | Macquarie Capital Securities (India) Private Limited                      | India                   |
| 115524028             | MACQUARIE MIDDLE EAST MANAGEMENT LIMITED                                  | Australia               |
| 115251619             | MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED                    | Australia               |
| 104-81-95716          | MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.                            | Korea, Republic of      |
| 58341C1/GBL           | MACQUARIE INDIA HOLDINGS LIMITED                                          | Mauritius               |
| 36-4307649            | MACQUARIE INC                                                             | United States           |
| 116381634             | MACQUARIE AGRICULTURAL SERVICES PTY LIMITED                               | Australia               |
| 116467031             | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD                                | Australia               |
| 116582524             | MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY                        | Australia               |
| 20-3690322            | MACQUARIE ENERGY NORTH AMERICA TRADING INC.                               | United States           |
| 20-3609362            | MACQUARIE RAIL INC.                                                       | United States           |
| 116782006             | MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED                              | Australia               |
| 200513362E            | MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED         | Singapore               |
| 94631964              | EASTERN SEA INVESTMENTS PTY LIMITED                                       | Australia               |
| 122300592             | MACQUARIE ENERGY HOLDINGS PTY LTD                                         | Australia               |
| 20-3783039            | MACQUARIE FUNDS MANAGEMENT (USA) INC.                                     | United States           |
| 6489800               | Macquarie Canadian Investment Holdings Ltd.                               | Canada                  |
| 117560282             | MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED                           | Australia               |
| 117560415             | MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED                           | Australia               |
| CH-170.3.028.960-5/   | MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)                     | Switzerland             |
| 262381                | MACQUARIE EQUIPMENT FINANCE LIMITED                                       | New Zealand             |
| 20-4166306            | MACQUARIE INFRASTRUCTURE PARTNERS INC                                     | United States           |
| 20-4193486            | Macquarie Futures USA LLC                                                 | United States           |
| 1748511               | MACQUARIE SECURITIES (NZ) LIMITED                                         | New Zealand             |
| n/a                   | Macquarie Investments LLC                                                 | United States           |
| 4339673               | Macquarie Infrastructure Partners Canada GP Ltd.                          | Canada                  |
| 51-0566317            | MACQUARIE COMMODITIES TRADING INC.                                        | United States           |
| 104-81-99444          | MACQUARIE SECURITIES KOREA LIMITED                                        | Korea, Republic of      |
| T06FC6823A            | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH | Singapore               |
| 118817440             | MACQUARIE FINANCE HOLDINGS LIMITED                                        | Australia               |
| 119211433             | MACQUARIE INVESTORS PTY LTD                                               | Australia               |
| 0100-01-068766        | MACQUARIE (JAPAN) LIMITED                                                 | Japan                   |
| 20-8983572            | Macquarie Infrastructure Partners U.S. GP LLC                             | United States           |
| MC-162571             | MQ ABSOLUTE RETURN STRATEGIES - ASIA                                      | Cayman Islands          |
| OF2150                | MACQUARIE ONE LIMITED                                                     | United Arab Emirates    |
| 168347                | MACQUARIE CAYMAN HOLDINGS CO                                              | Cayman Islands          |
| 120070788             | MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED                           | Australia               |
| 92552611              | MQ PORTFOLIO MANAGEMENT LIMITED                                           | Australia               |
| 421234                | Macquarie Equipment Finance Limited                                       | Ireland                 |
| 169050                | MACQUARIE INTERNATIONAL SC INVESTMENTS CO                                 | Cayman Islands          |
| 169009                | MACQUARIE CAYMAN HOLDINGS 2 CO.                                           | Cayman Islands          |
| 169002                | MACQUARIE INTERNATIONAL NEW YORK PARKING CO                               | Cayman Islands          |
| 92985263              | MACQUARIE INTERNATIONAL FINANCE LIMITED                                   | Australia               |
| 998584                | Macquarie Retail Management (Asia) Limited                                | Hong Kong               |
| 1E+14                 | MACQUARIE LEASING (CHINA) CO LIMITED                                      | China                   |
| 36631                 | MACQUARIE INVESTMENT (HONG KONG) LIMITED                                  | Hong Kong               |
| 124071414             | MACQUARIE AMERICAS HOLDINGS PTY LTD                                       | Australia               |
| 2000/001243/07        | MACQUARIE AFRICA (PROPRIETARY) LIMITED                                    | South Africa            |
| 20-5426915            | MACQUARIE OIL AND GAS HOLDINGS INC                                        | United States           |
| 121836191             | MACQUARIE AVENIR NO. 1 PTY LIMITED                                        | Australia               |
| 121836235             | MACQUARIE AVENIR NO. 2 PTY LIMITED                                        | Australia               |
| WN/1007806            | MACQUARIE EQUITIES NEW ZEALAND LIMITED                                    | New Zealand             |
| 1049991               | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED                            | Virgin Islands, British |
| 106-81-94256          | MACQUARIE FINANCE KOREA CO., LTD.                                         | Korea, Republic of      |
| 122169368             | MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD                               | Australia               |
| 122169304             | Macquarie Farm Services Pty Limited                                       | Australia               |
| 664374-4              | Macquarie Energy Holdings Canada Ltd.                                     | Canada                  |
| 6643795               | Macquarie Energy Canada Ltd.                                              | Canada                  |
| 20-5913559            | MACQUARIE FUNDING HOLDINGS INC                                            | United States           |
| 20-5913622            | MACQUARIE TRADING SERVICES INC                                            | United States           |
| 122939600             | MACQUARIE INVESTMENT HOLDINGS PTY LIMITED                                 | Australia               |
| 2006/023546/06        | MACQUARIE SECURITIES SOUTH AFRICA LIMITED                                 | South Africa            |
| 20-5962618            | MACQUARIE DYNAMIC MANAGEMENT (USA) INC                                    | United States           |
| LP00000352            | MACQUARIE FUNDING LIMITED PARTNERSHIP                                     | Australia               |
| 28999                 | MACQUARIE TREASURY MANAGEMENT LTD.                                        | Bermuda                 |
| 123199253             | MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED                      | Australia               |
| 123199548             | MACQUARIE CAPITAL (AUSTRALIA) LIMITED                                     | Australia               |
| 29003                 | MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED                  | Bermuda                 |
| EC#39329              | MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED                  | Bermuda                 |
| 124022126             | MACQUARIE CHEONGNA INVESTMENT PTY LTD                                     | Australia               |
| 124071432             | MACQUARIE B.H. PTY LTD                                                    | Australia               |
| 124071389             | MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD                                | Australia               |
| 124071398             | MACQUARIE FINANCIAL HOLDINGS LIMITED                                      | Australia               |
| 124071478             | MACQUARIE GROUP HOLDINGS NO.3 PTY LTD                                     | Australia               |

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| 672846-4                       | Macquarie Resource Capital Canada Ltd.                                                    | Canada         |
| 068897C1/GBL                   | MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED                                     | Mauritius      |
| 200703280D                     | MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.                                                  | Singapore      |
| 200703284G                     | MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD. (in liquidation wef 27 Sep 2013)                | Singapore      |
| T07FC7008F                     | MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH) (Ceased on 30 Sep 2013) | Singapore      |
| U93090DL2007FTC199006          | MACQUARIE GLOBAL SERVICES PRIVATE LIMITED                                                 | India          |
| 95135694                       | MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED                                           | Australia      |
| 95180788                       | MACQUARIE ADMIN SERVICES PTY LIMITED                                                      | Australia      |
| IT1872/2007                    | THE MF TRUST                                                                              | South Africa   |
| 125 574 389                    | MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED                                          | Australia      |
| 95180564                       | MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED                                                | Australia      |
| 26-0371235                     | Macquarie Water Heater Rentals LLC                                                        | United States  |
| 26-0371235                     | Macquarie Water Heater Rentals Holdings LLC                                               | United States  |
| 1952566                        | MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED                                              | New Zealand    |
| 1952567                        | MACQUARIE CAPITAL (NEW ZEALAND) LIMITED                                                   | New Zealand    |
| 20-8983572                     | MGOP Feeder I GP LLC                                                                      | United States  |
| 20-8983572                     | Macquarie Infrastructure and Real Assets Inc.                                             | United States  |
| 20-8983535                     | Macquarie Global Opportunities Partners LLC                                               | United States  |
| 26-0555065                     | MACQUARIE COMMODITIES (USA) INC                                                           | United States  |
| C41803                         | MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED                                            | Malta          |
| 680639-2                       | Macquarie Technology Services (Canada) Ltd.                                               | Canada         |
| 127185719                      | MACQUARIE EMG HOLDINGS PTY LIMITED                                                        | Australia      |
| 20-5913622                     | Macquarie Barnett LLC                                                                     | United States  |
| 724745                         | MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED                                              | Hong Kong      |
| 683412-4                       | Macquarie Canada Services Ltd.                                                            | Canada         |
| 131661697                      | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY                                    | Australia      |
| 194165                         | MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD                                            | Cayman Islands |
| R.P.M. 892390892               | Macquarie Belgium TCG SPRL                                                                | Belgium        |
| 127735960                      | Macquarie Fund Advisers Pty Limited                                                       | Australia      |
| B132283                        | New World Gaming International S.a.r.l                                                    | Luxembourg     |
| 6798497                        | Macquarie New World Gaming Canada Ltd.                                                    | Canada         |
| 13-4184042                     | MACQUARIE AMERICAS CORP                                                                   | United States  |
| 128212868                      | MACQUARIE CAPITAL PRODUCTS LIMITED                                                        | Australia      |
| 127829458                      | MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD                                             | Australia      |
| 26-1386300                     | MACQUARIE RENEWABLE ENERGY INC                                                            | United States  |
| 128219330                      | MACQUARIE GCUH HOLDINGS PTY LIMITED                                                       | Australia      |
| 2149050                        | Macquarie Capital Holdings (Canada) Ltd.                                                  | Canada         |
| MC-199805                      | Macquarie Hong Kong Finance Limited                                                       | Cayman Islands |
| 128948498                      | MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED                                         | Australia      |
| 26-1573148                     | Macquarie Water Heater Rentals Holdings 2 LLC                                             | United States  |
| 22-3840451                     | MACQUARIE MORTGAGES USA INC                                                               | United States  |
| WN1114218                      | MACQUARIE EQUITIES CUSTODIANS LIMITED                                                     | New Zealand    |
| WN1114216                      | MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED                                              | New Zealand    |
| 22-3845767                     | MACQUARIE REAL ESTATE FINANCE INC                                                         | United States  |
| 793548-0                       | Macquarie Canadian Infrastructure Management Limited                                      | Canada         |
| 40096.0 (Decree No. 10356/AVV) | MACQUARIE AEROSPACE ARUBA A.V.V.                                                          | Aruba          |
| 41212                          | Macquarie AirFinance Aruba A.V.V.                                                         | Aruba          |
| 44138                          | MACQUARIE AEROSPACE LIMITED                                                               | Bermuda        |
| 27-2669479                     | Macquarie Aerospace Inc.                                                                  | United States  |
| WK-211745                      | Macquarie Advanced Investment Partners G.P. Ltd.                                          | Cayman Islands |
| 38946                          | Macquarie AirFinance Ltd.                                                                 | Bermuda        |
| 130 643 319                    | MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD                                   | Australia      |
| 200917376C                     | Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.                                 | Singapore      |
| 8583542                        | MACQUARIE BANK LIMITED                                                                    | Australia      |
| 716740-7                       | Macquarie Capital Acquisitions (Canada) No.2 Ltd                                          | Canada         |
| 1818250                        | Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)                                  | Argentina      |
| 133 664 632                    | MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED                                | Australia      |
| MC-134609                      | MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED                                              | Cayman Islands |
|                                | Macquarie Equipment Leasing Fund II, LLC                                                  | United States  |
| 7713808                        | Macquarie Euro Limited                                                                    | United Kingdom |
| F15819                         | MACQUARIE FINANCIAL HOLDINGS LIMITED (HONG KONG BRANCH)                                   | Hong Kong      |
| 5488013                        | Macquarie GP Limited                                                                      | United Kingdom |
| 5718600                        | Macquarie GP2 Limited                                                                     | United Kingdom |
| 200823500E                     | MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED                           | Singapore      |
|                                | Macquarie Infrastructure Partners II GP LLC                                               | United States  |
| 30-0777655                     | Macquarie Infrastructure Partners III GP LLC                                              | United States  |
| U67190MH2013PTC241809          | Macquarie Infrastructure and Real Assets (India) Private Limited                          | India          |
| 784370-4                       | Macquarie Infrastructure and Real Assets (Sales) Canada Ltd                               | Canada         |
| 8248121                        | Macquarie UK Power Investments Limited                                                    | United Kingdom |
| 8253776                        | Macquarie Energy Leasing Limited                                                          | United Kingdom |
| 37-1740746                     | Macquarie Alpine Inc.                                                                     | United States  |
| FS200805155                    | Macquarie Offshore Services Pty Ltd - Philippine Branch                                   | Philippines    |

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| 27-1560871                | Macquarie Poinsettia Inc.                                                                                 | United States      |
| 26-3872414                | MACQUARIE REAL ESTATE ADVISORY SERVICES LLC                                                               | United States      |
| 7055620                   | Macquarie Restorations Limited                                                                            | United Kingdom     |
|                           | Macquarie Rolland Inc.                                                                                    | United States      |
| 46-1366111                | Macquarie US Gas Supply LLC                                                                               | United States      |
| 45-2856257                | Macquarie US Trading LLC                                                                                  | United States      |
| 27-1215532                | Macquarie Townsend LLC                                                                                    | United States      |
| 26-2274361                | Macquarie Veridian Cove Inc.                                                                              | United States      |
| 27-0201039                | MACQUARIE WATERFRONT PEARL INC.                                                                           | United States      |
| 2009/012283/07            | Macquarie Investments (Proprietary) Limited                                                               | South Africa       |
|                           | Macquarie Washington Wind LLC                                                                             | United States      |
| 32-0410260                | Macquarie Wind Farm LLC                                                                                   | United States      |
| 132 573 436               | MACQUARIE FIEX INVESTMENT PTY LIMITED                                                                     | Australia          |
| 213181                    | Macquarie Zhaopin Holdings Limited                                                                        | Cayman Islands     |
| MSM081013GR9              | Macquarie Services (Mexico), S.A. de C.V.                                                                 | Mexico             |
|                           | THE MACQUARIE TOPI40 INVESTMENT TRUST                                                                     | South Africa       |
| 64219601                  | MACQUARIE ASSET FINANCE PTY LIMITED                                                                       | Australia          |
| 8594885                   | MACQUARIE ACCEPTANCES LIMITED                                                                             | Australia          |
| 66690                     | MALL Partners I, LDC                                                                                      | Cayman Islands     |
| 86503                     | MALL Partners II Limited                                                                                  | Cayman Islands     |
| CR-93169                  | MALL Partners III Limited                                                                                 | Cayman Islands     |
| Not Applicable            | MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.                                                  | Mexico             |
| 0100-01-156193            | MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.                                                                | Japan              |
| 1263583                   | MACQUARIE ASSET MANAGEMENT PTY LIMITED                                                                    | Australia          |
| 477795                    | Macquarie Mexico Real Estate Management, S.A. de C.V.                                                     | Mexico             |
|                           | MAP HOLDING TRUST                                                                                         | Australia          |
| MC-257951                 | MAP II GP Limited                                                                                         | Cayman Islands     |
| 310000400294785 (Jing An) | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED                            | China              |
| 500773510 RCS Paris       | MASA (France) SARL                                                                                        | France             |
| 500773726 RCS Paris       | MASB (France) SARL                                                                                        | France             |
| 509 298 634 RCS Paris     | MASC (France) SARL                                                                                        | France             |
| 71501963                  | MACQUARIE ASIA HOLDINGS PTY LIMITED (De-registered 23/07/2014)                                            | Australia          |
| 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            |
| 446204                    | MASL Ireland (3) 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            |
| 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            |
| LL08078                   | MASL (Labuan) Limited                                                                                     | Malaysia           |
| 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     |
| 2009/012427/10            | Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa) | South Africa       |
| HRB 232767                | Macquarie Beteiligungstreuhand GmbH                                                                       | Germany            |
| HRB 189708                | Macquarie Bank International Limited, Niederlassung Deutschland                                           | Germany            |
| 6309906                   | Macquarie Bank International Limited                                                                      | United Kingdom     |
|                           | MBL COVERED BOND TRUST                                                                                    | Australia          |
| 123851436                 | MACQUARIE NOOSA PTY LTD                                                                                   | Australia          |
| 8607092                   | MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED                                                             | Australia          |
| 104-84-07697              | MACQUARIE BANK LIMITED (SEOUL BRANCH)                                                                     | Korea, Republic of |
| FC018220                  | Macquarie Bank Limited (London Branch)                                                                    | United Kingdom     |
| 13-3789912                | Macquarie Financial Holdings (USA) LLC                                                                    | United States      |
| 15.246.175/0001-50        | Macquarie Commodities Brasil Ltda.                                                                        | Brazil             |
| 363941                    | MC CAPITAL GROUP                                                                                          | Ireland            |
| 146 752 329               | MC EDUCATION HOLDINGS PTY LTD                                                                             | Australia          |

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| 3704031                  | Macquarie Capital (Europe) Limited                                      | United Kingdom       |
| 34297902                 | Macquarie Capital (Europe) Limited, Amsterdam Branch                    | Netherlands          |
| HRB 82506                | Macquarie Capital (Europe) Limited, Niederlassung Deutschland           | Germany              |
| 478 586 167              | Macquarie Capital (Europe) Limited, Paris Branch                        | France               |
| 499 798 742 R.C.S. Paris | Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch | France               |
| 78223382                 | MCF LEASING PTY LIMITED                                                 | Australia            |
| 5259503                  | Macquarie Commodities Finance (UK) Limited                              | United Kingdom       |
| 687                      | Macquarie Capital Holdings (Dubai) Limited                              | United Arab Emirates |
| 6198910                  | MACQUARIE CORPORATE AND ASSET FINANCE LIMITED                           | Australia            |
| 26-1386300               | MCP Solar Assets Partners I LLC                                         | United States        |
| 26-2282798               | MCP Solar Assets Partners II LLC                                        | United States        |
| 5259474                  | Macquarie Commodities (UK) Limited                                      | United Kingdom       |
| 45-1622999               | Macquarie Physical Metals (USA) Inc.                                    | United States        |
| 65747417                 | MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED               | Australia            |
| 84828437                 | Macquarie Infrastructure and Real Assets Pty Limited                    | Australia            |
| 8607083                  | MACQUARIE DIRECT INVESTMENT PTY LIMITED                                 | Australia            |
| 85795651                 | MACQUARIE DISTRIBUTION PTY LIMITED                                      | Australia            |
| 29318190                 | Macquarie Denmark Limited A/S                                           | Denmark              |
| 90-1003550               | MD - PTH, LLC                                                           | United States        |
|                          | Meadowlark Capital LLC                                                  | United States        |
|                          | Meadowlark Depositor LLC                                                | United States        |
|                          | Meadowlark Insurance Company LLC                                        | United States        |
| 1374572                  | MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED                            | Australia            |
|                          | Medical Student Loan Trust                                              | United States        |
| SC280388                 | Macquarie (Scotland) GP Limited                                         | United Kingdom       |
| 4866246                  | MEIF (UK) Limited                                                       | United Kingdom       |
| 6146573                  | Macquarie European Investment Holdings Limited                          | United Kingdom       |
| 2574923                  | MACQUARIE EQUITIES LIMITED                                              | Australia            |
| 132 468 734              | MELRO HOLDCO PTY LIMITED                                                | Australia            |
| MC-285616                | MENA Infrastructure Development Company Ltd                             | Cayman Islands       |
|                          | Merino Air Leasing, Inc.                                                | United States        |
| 130 224 949              | MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED                   | Australia            |
| 98-0141094               | MACQUARIE CAPITAL (USA) INC                                             | United States        |
| 63906392                 | MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED                           | Australia            |
|                          | Macquarie One LLC                                                       | United States        |
| 86587635                 | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED    | Australia            |
| 1214964                  | MACQUARIE FINANCE LIMITED                                               | Australia            |
| 69344154                 | MACQUARIE FLEET LEASING PTY LIMITED                                     | Australia            |
| 481 104 479 R.C.S. Paris | Macquarie France SARL                                                   | France               |
| 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       |
| 200708397H               | MGJ HOLDINGS PTE. LIMITED                                               | Singapore            |
| 245979                   | MACQUARIE GROUP NEW ZEALAND LIMITED                                     | New Zealand          |
| FC027877                 | MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)                  | United Kingdom       |
| 13-3789912               | MACQUARIE HOLDINGS (U.S.A.) INC.                                        | United States        |
| 5582630                  | Macquarie Investments 1 Limited                                         | United Kingdom       |
| 5708696                  | Macquarie Investments 2 Limited                                         | United Kingdom       |
| 26-4389305               | MIAC SERVICES INC.                                                      | United States        |
| 502151                   | Macquarie International Services Limited                                | Hong Kong            |
| 58972                    | MIDF UK1 GUERNSEY GP LIMITED                                            | Guernsey             |
| HRB 74953                | Macquarie Investments Deutschland GmbH                                  | Germany              |
| 77595012                 | MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED                              | Australia            |
| B108283                  | MACQUARIE INVESTMENT MANAGEMENT S.à r.l.                                | Luxembourg           |
| 74311390                 | MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED                   | Australia            |
| 20-8723490               | MIF US Investment Holdings LLC                                          | United States        |
| 20-8879012               | MIF US INVESTMENT PARTNERSHIP                                           | United States        |
| 13-3789912               | MIHI LLC                                                                | United States        |
| 4125302                  | Macquarie International Holdings Limited                                | United Kingdom       |
| 4957256                  | Macquarie Internationale Investments Limited                            | United Kingdom       |
| 116-81-22180             | MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.                         | Korea, Republic of   |
| 2867003                  | MACQUARIE INVESTMENT MANAGEMENT LTD                                     | Australia            |
| 71501918                 | MACQUARIE INDONESIA HOLDINGS PTY LIMITED (De-registered 20/07/2014)     | Australia            |
| 1802574                  | Macquarie International Limited                                         | United Kingdom       |
| 46726                    | Macquarie Infrastructure Philippines Limited                            | Bermuda              |
| 6373185                  | Cheeryble Developments Limited                                          | United Kingdom       |
| 3976881                  | Macquarie Infrastructure and Real Assets (Europe) Limited               | United Kingdom       |
|                          | Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)       | Spain                |
| 71745401                 | MACQUARIE INVESTMENT SERVICES LIMITED                                   | Australia            |
| 0100-02-032951           | MJL ACE LTD.                                                            | Japan                |
| 0100-02-032952           | MJL BAY LTD.                                                            | Japan                |
| 0100-02-038066           | JAPAN INFRASTRUCTURE GROUP CO., LTD. (In Liquidation)                   | Japan                |
| 5867292                  | Macquarie Leasing Limited                                               | United Kingdom       |
| OC363068                 | Macquarie Lending & Investment Partners LLP                             | United Kingdom       |

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| 3963773               | MACQUARIE LIFE LIMITED                                                                           | Australia          |
| 2675032               | MACQUARIE LEASING NSW PTY. LIMITED                                                               | Australia          |
| 2674982               | MACQUARIE LEASING PTY. LIMITED                                                                   | Australia          |
| 2997799               | Macquarie Leasing (UK) Limited                                                                   | United Kingdom     |
| 4920378               | Macquarie Meters 2 (UK) Limited                                                                  | United Kingdom     |
| 7361419               | Macquarie Meters 3 (UK) Limited                                                                  | United Kingdom     |
| 57760175              | MACQUARIE MORTGAGES PTY LIMITED                                                                  | Australia          |
| 84781493              | MERIT NO.1 PTY LIMITED                                                                           | Australia          |
| 8595711               | MACQUARIE NZ HOLDINGS PTY LIMITED                                                                | Australia          |
| 103410297             | MONGOOSE PTY LTD                                                                                 | Australia          |
| 810 610 205           | Mongoose Acquisition LLC                                                                         | United States      |
| WK-133920             | Monkwell Investments Limited                                                                     | Cayman Islands     |
| 2934705               | MACQUARIE OPTIONS PTY. LIMITED                                                                   | Australia          |
| 8108683               | Mornington Funding 2012-1 PLC                                                                    | United Kingdom     |
| 8108607               | Mornington Holding Limited                                                                       | United Kingdom     |
| 82018399              | MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED                                    | Australia          |
| 451722                | MPFI INVESTMENTS LIMITED                                                                         | Ireland            |
| 8499211               | MPF Nominees Limited                                                                             | United Kingdom     |
| 64904169              | MACQUARIE PROPERTY (OBU) PTY LIMITED                                                             | Australia          |
| 82038328              | MACQUARIE PRISM PTY LIMITED                                                                      | Australia          |
| U51909MH2012FTC226545 | MQG Commodities (India) Private Limited                                                          | India              |
| 200703288K            | MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED                                                | Singapore          |
| OGRN 1117746637348    | MRIF LLC                                                                                         | Russian Federation |
| 87382965              | MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED                                                   | Australia          |
| 46-2151809            | Macquarie Storage Investments Inc.                                                               | United States      |
| 3297336               | MACQUARIE SECURITISATION LIMITED                                                                 | Australia          |
| HRB 87430             | Macquarie Structured Products (Europe) GmbH                                                      | Germany            |
| 65309033              | MACQUARIE SYNDICATION (NO.12) PTY LIMITED                                                        | Australia          |
| 69344289              | MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED                                                    | Australia          |
| 124335333             | MTF HOLDINGS PTY LIMITED                                                                         | Australia          |
| 80472751              | MACQUARIE TECHNOLOGY VENTURES PTY LTD                                                            | Australia          |
| HRB 76979             | Macquarie Treuermögen GmbH                                                                       | Germany            |
| 69416977              | MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED                                                      | Australia          |
| 93177407              | MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED                                                  | Australia          |
| 80218846              | MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED                                                     | Australia          |
| 6287793               | Macquarie (UK) Group Services Limited                                                            | United Kingdom     |
| HRB 232580            | Macquarie Verwaltungs GmbH                                                                       | Germany            |
| 3337675               | NANWAY NOMINEES PTY LIMITED                                                                      | Australia          |
| n/a                   | NDI NO.1 LLC                                                                                     | United States      |
| 90-0891597            | New Jersey Boardwalk Lien Investments, LLC                                                       | United States      |
| 2007/035961/07        | Macquarie Trustees South Africa (Proprietary) Limited                                            | South Africa       |
| 46-1504548            | New York Crystal Swan, LLC                                                                       | United States      |
| 157723441             | NZ MORTGAGES PTY LTD                                                                             | Australia          |
| 3791037               | NZ MORTGAGES PTY LTD (Branch Office)                                                             | New Zealand        |
| 76560917              | MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED                                                | Australia          |
| CR-114570             | O'Farrell Leasing (Holdings) Ltd.                                                                | Cayman Islands     |
| 27-4650575            | OLF, LLC                                                                                         | United States      |
| 109649292             | MACQUARIE BUSINESS SOLUTIONS PTY LIMITED                                                         | Australia          |
| 26-33383464           | One Call Debt Help LLC                                                                           | United States      |
| 131 233 719           | OPEN BROADBAND AUSTRALIA PTY LTD                                                                 | 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             |
| 113519823             | OT HOLDINGS PTY LIMITED                                                                          | Australia          |
| 115771992             | OUTPLAN PTY LIMITED                                                                              | Australia          |
| 205391                | OW Funding Limited                                                                               | Cayman Islands     |
| 26-1286651            | PADUA MG HOLDINGS LLC                                                                            | United States      |
| 85359833              | UPL (SA) PTY LIMITED                                                                             | Australia          |
| 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      |
| 6349353               | MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED                                              | United Kingdom     |
| 752614982             | Petro Tradelinks Inc.                                                                            | United States      |
| 115622449             | MACQUARIE PIB PROJECT CO A PTY LIMITED                                                           | Australia          |
| 115622458             | MACQUARIE PIB PROJECT CO B PTY LIMITED                                                           | Australia          |
|                       | Pipeline Rehabilitation No.4 Trust                                                               | Australia          |
| 64904212              | PUMA MANAGEMENT PTY LIMITED                                                                      | Australia          |
| 529690                | Poseidon InvestCo GP Ireland Limited                                                             | Ireland            |
|                       | Presidio Partners LLC                                                                            | United States      |
| 112561501             | MACQUARIE PRINCIPAL PTY LIMITED                                                                  | Australia          |
| 71982244              | PACIFIC RIM OPERATIONS LIMITED                                                                   | Australia          |
| 09.03.1.70.68374      | PT MPM INDONESIA                                                                                 | Indonesia          |
| 09.03.1.67.21972      | PT Macquarie Capital Securities Indonesia                                                        | Indonesia          |

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| 09.03.1.05.73897   | PT MACQUARIE COMMODITIES INDONESIA                              | Indonesia          |
| 09.03.1.05.73897   | PT MACQUARIE COMMODITIES INDONESIA                              | Indonesia          |
| not registered     | PUMA GLOBAL TRUST NO.5                                          | Australia          |
| no registered      | PUMA MASTER FUND P-11                                           | Australia          |
|                    | PUMA MASTERFUND P12                                             | Australia          |
|                    | PUMA MASTERFUND S3                                              | Australia          |
|                    | PUMA MASTERFUND H-1                                             | Australia          |
|                    | PUMA MASTERFUND P-13                                            | Australia          |
|                    | PUMA MASTERFUND S-5                                             | Australia          |
|                    | PUMA MASTERFUND P-14                                            | Australia          |
|                    | PUMA MASTER FUND P-8                                            | Australia          |
|                    | PUMA MASTER FUND P-9                                            | Australia          |
| not registered     | PUMA MASTER FUND P-10                                           | Australia          |
|                    | PUMA MASTER FUND S-2                                            | Australia          |
|                    | PUMA SUBFUND B-1                                                | 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 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-6                                             | Australia          |
| not registered     | PUMA MASTERFUND S-7                                             | Australia          |
|                    | PUMA MASTERFUND S-8                                             | Australia          |
|                    | PUMA Masterfund S-9                                             | Australia          |
|                    | PUMA Series 2014-2                                              | Australia          |
|                    | PUMA Series 2014-3P                                             | Australia          |
| Not registered     | PUMA Series 2014-4P                                             | Australia          |
|                    | PUMA Series 2014-5P                                             | Australia          |
|                    | PUMA Series Trust 2013-1                                        | Australia          |
|                    | PUMA SERIES TRUST 2014-1                                        | Australia          |
| Not registered     | PUMA SUB FUND GSF                                               | Australia          |
| not registered     | PUMA SUB FUND SPAN                                              | Australia          |
| not registered     | PUMA SUB FUND CRS                                               | Australia          |
|                    | PUMA SUBFUND COMMBANK                                           | Australia          |
|                    | PUMA Subfund B-2                                                | Australia          |
|                    | PUMA Warehouse No.1                                             | Australia          |
|                    | PUMA Warehouse No.2                                             | Australia          |
| 122169279          | MACQUARIE GROUP LIMITED                                         | Australia          |
|                    | RC Holdings II LLC                                              | United States      |
|                    | RC Holdings I LLC                                               | United States      |
| 26-5600465         | RED HOLLOW WIND LLC                                             | United States      |
| 26-4167476         | Regal Capital Advisors, LLC                                     | United States      |
| 26-4203808         | Regal Capital Group, LLC                                        | United States      |
| 110356968          | MACQUARIE LAH PTY LIMITED                                       | Australia          |
| not registered     | REGIONAL MEDIA TRUST                                            | Australia          |
| 150 449 684        | RELOAD WIND FARM PTY LTD                                        | Australia          |
|                    | RELOAD WIND FARM TRUST                                          | Australia          |
| 124947388          | RESF NO. 1 PTY LTD                                              | Australia          |
| FC029978           | Resource Marine Pte. Limited (UK Establishment)                 | United Kingdom     |
| 148013316          | RESOURCE MARINE PTE. LIMITED (Australian Representative Office) | Australia          |
| 23-2828161         | Retirement Financial Services, Inc.                             | United States      |
| 114 594 080        | REVERSE MORTGAGE SERVICES PTY LTD                               | Australia          |
| 153718079          | RISK ADVICE SPECIALISTS PTY LTD                                 | Australia          |
| 2011/127717/07     | International Life Solutions (Pty) Limited                      | South Africa       |
|                    | Relational Technology Services, Inc.                            | United States      |
| 7902761            | Rudbaxton Solar Park Limited                                    | United Kingdom     |
| 59814818           | BAROSSA GE PTY LIMITED                                          | Australia          |
| 78771123           | MACQUARIE EUROPEAN HOLDINGS PTY LIMITED                         | Australia          |
| 20.3.0.31.542-6    | Macquarie Distribution Finance Ltd.                             | Switzerland        |
| 201420398Z         | SELENE INVESTMENTS SINGAPORE PTE. LTD.                          | Singapore          |
| BC0996659          | Service Line Warranties of Canada Holdings, Inc.                | Canada             |
| BC0996652          | Service Line Warranties of Canada, Inc.                         | Canada             |
| 20-5913622         | SHELBY ENERGY HOLDINGS, LLC                                     | United States      |
| 464139             | Shichi Limited (in voluntary liquidation)                       | Ireland            |
| 2008/022345/07     | Shieldco Securities S1 (Pty) Limited                            | South Africa       |
| 104-81-64533       | MACQUARIE CAPITAL (KOREA) LIMITED                               | Korea, Republic of |
| 7163380            | SiCURAnt InvestCo GP Limited                                    | United Kingdom     |
|                    | Service Line Warranties of America, Inc.                        | United States      |
|                    | Service Line Warranties of America, Inc.                        | United States      |
|                    | SMART ABS Series 2012-2US Trust                                 | Australia          |
| to be incorporated | SMART ABS Series 2012-3EQ Trust                                 | Australia          |

|                |                                                              |                |
|----------------|--------------------------------------------------------------|----------------|
| unlisted       | SMART ABS Series 2013-1US Trust                              | Australia      |
|                | SMART ABS Series 2013-3 Trust                                | Australia      |
|                | SMART ABS Series 2013-4PP Trust                              | Australia      |
|                | SMART ABS Series 2014-2E TRUST                               | Australia      |
|                | SMART ABS Series 2014-3PP Trust                              | Australia      |
|                | SMART J WAREHOUSE TRUST                                      | Australia      |
|                | SMART MBL WAREHOUSE TRUST                                    | Australia      |
|                | SMART RBS WAREHOUSE TRUST                                    | Australia      |
| unlisted       | SMART Series 2012-1US Trust                                  | Australia      |
| not registered | SMART ABS Series 2012-4US 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      |
|                | SMART ANZ WAREHOUSE Trust                                    | Australia      |
| not registered | SMART ABS Series 2013-2 US Trust                             | Australia      |
|                | SMART ABS Series 2014-1 US Trust                             | Australia      |
|                | SMART U Warehouse Trust                                      | Australia      |
| 7815862        | Macquarie Asset Leasing (UK) Limited                         | United Kingdom |
| 80-0852389     | South Carolina Sandy Tyger Investments, LLC                  | United States  |
|                | Specialty Finance Holdings, Inc.                             | United States  |
| 7902740        | St Columb Solar Park Limited                                 | United Kingdom |
|                | Sterling TC Holdings LLC                                     | United States  |
|                | 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      |
|                | Taurus Aerospace Holdings, LLC                               | United States  |
| 26-1233254     | TAURUS AEROSPACE GROUP INC.                                  | United States  |
| 26-1233254     | TAURUS AEROSPACE GROUP LLC                                   | United States  |
| 20-5474013     | Tax Ease CA, LLC                                             | United States  |
| 20-2937172     | Tax Ease Employee Services Company LLC                       | United States  |
| 20-5336393     | Moonstone Lien Investments, LLC                              | United States  |
| 75-3130887     | Tax Ease Funding GP LLC                                      | United States  |
| 75-3130885     | Tax Ease Funding, LLC                                        | United States  |
| 90-0909796     | Tax Ease Funding Two, LLC                                    | United States  |
| 20-2937047     | Tax Ease Holdings LLC                                        | United States  |
| 20-2937224     | Winslow Lien Investments, LLC                                | United States  |
| 20-2937198     | Indiana TLP, LLC                                             | United States  |
| 26-4377481     | Tax Ease Lien Servicing LLC                                  | United States  |
| 46-5586117     | Tax Ease NV LLC                                              | United States  |
| 41-2228674     | Tax Ease FL REO, LLC                                         | United States  |
| 37-1750174     | Tax Ease Company LLC                                         | United States  |
| 75-3130882     | Tax Ease, LP                                                 | United States  |
| 42-1664041     | Tax Ease PA, LLC                                             | United States  |
| 20-2937080     | Tax Ease Lien Investments 1 LLC                              | United States  |
| 20-2937103     | Tax Ease Ohio, LLC                                           | United States  |
| 113508160      | TELBANE 2 PTY LIMITED                                        | Australia      |
| 70142951       | TELBANE PTY LTD                                              | Australia      |
| HRB80044       | Tension Services Holdings GmbH                               | Germany        |
| 80-0939458     | TN - PTH, LLC                                                | United States  |
| 2012853459     | Tristone Capital Global Inc.                                 | Canada         |
|                | Tristone Capital LLC                                         | United States  |
| 2012712838     | Tristone Capital SA Ltd                                      | Canada         |
|                | Tristone Capital SA (Argentine Branch)                       | Argentina      |
| 208568022      | Tristone Capital Inc.                                        | Canada         |
| 5366079        | Tristone Capital Limited (in members' voluntary liquidation) | United Kingdom |
|                | TRT LeaseCo, LLC                                             | United States  |
| 8862481        | UK PPP Debt Investments Limited                              | United Kingdom |
| HRB 82733      | Macquarie Germany Holdings GmbH                              | Germany        |
| 81119495       | URBAN PACIFIC PTY LIMITED                                    | Australia      |
| 115007755      | UPL (WHITBY) PTY LIMITED                                     | Australia      |
| 127048659      | UPL (NO 15) PTY LIMITED                                      | Australia      |
| 116908537      | UPL (KIRRA) PTY LIMITED                                      | Australia      |
| 116908582      | UPL (NO 7) PTY LIMITED                                       | Australia      |
| 95793141       | UPL (WA) PTY LTD                                             | Australia      |
| 55500902       | UPMILL NOMINEES PTY LIMITED                                  | Australia      |
| 134474712      | MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED         | Australia      |
| 3705740        | Utility Metering Services Limited                            | United Kingdom |
| 20-4282684     | UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.                 | United States  |
| 20-0258843     | UTILITY SERVICE PARTNERS, INC.                               | United States  |
| 45-2982811     | Utility Service Partners Private Label of Virginia Inc.      | United States  |

|                |                                                         |                    |
|----------------|---------------------------------------------------------|--------------------|
| 107-87-51612   | VALUE LOAN MORTGAGE LLC                                 | Korea, Republic of |
| 79878783       | EURO FIN CO PTY LTD                                     | Australia          |
| 8692117        | Wala Holding 1 Limited                                  | United Kingdom     |
| 8692223        | Wala Holding 2 Limited                                  | United Kingdom     |
| 5001440        | Waste New Zealand Holdings Pty Limited                  | New Zealand        |
| WK-166995      | West Portal Leasing Limited                             | Cayman Islands     |
|                | West Texas Solar 1 LLC                                  | United States      |
| 8766314        | Wigg (Holdings) Limited                                 | United Kingdom     |
| 8766379        | Wigg Investments Limited                                | United Kingdom     |
| 20-2384759     | Fremantle Wind Holdings Inc.                            | 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: 110078755 | Yorkton Private Equity Non-Resident Limited Partnership | Canada             |
| BIN: 101242931 | Yorkton Private Equity Limited Partnership              | Canada             |

## ANNEXURE 'B'

This is the annexure marked 'B' of 9 page(s) referred to in the Notice of initial substantial holder.

Nigel Donnelly  
Company Secretary, Macquarie Group Limited  
28 August 2015

### Consideration

| Date of change | Person whose relevant interest changed | Nature of change                                                                                                                                                                                                                                                                                                                                                          | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------|-------|-------------------------|
| 26-Aug-15      | MSAL                                   | Macquarie Securities (Australia) Limited in conjunction with its affiliates ("MSAL") entered into a Block Agreement on 25 August 2015 with entities listed in that agreement. Pursuant to section 608 of the Corporations Act and the terms of the Block Agreement, MSAL acquired a relevant interest in a maximum of 37,342,844 shares in iSentia Group Limited ("ISD"). |               | 37,342,844                    | FPO   | 37,342,844              |
| 28-Apr-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.58      | 663                           | FPO   | 663                     |
| 13-May-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.45      | 856                           | FPO   | 856                     |
| 20-May-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.54      | 5162                          | FPO   | 5,162                   |
| 22-May-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.57      | 10567                         | FPO   | 10,567                  |
| 11-Jun-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.75      | 1400                          | FPO   | 1,400                   |
| 12-Jun-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.78      | 3992                          | FPO   | 3,992                   |
| 15-Jun-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.69      | 1323                          | FPO   | 1,323                   |
| 16-Jun-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.74      | 273                           | FPO   | 273                     |
| 13-Jul-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.47      | 2000                          | FPO   | 2,000                   |
| 15-Jul-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.43      | 700                           | FPO   | 700                     |
| 21-Jul-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.72      | 577                           | FPO   | 577                     |
| 23-Jul-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.60      | 1000                          | FPO   | 1,000                   |
| 07-Aug-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.56      | 1162                          | FPO   | 1,162                   |
| 30-Jun-15      | MPPM                                   | On market sale                                                                                                                                                                                                                                                                                                                                                            | AUD 3.69      | -992                          | FPO   | 992                     |
| 20-Jul-15      | MPPM                                   | On market sale                                                                                                                                                                                                                                                                                                                                                            | AUD 3.52      | -2710                         | FPO   | 2,710                   |
| 11-Aug-15      | MPPM                                   | Transfer out – client account                                                                                                                                                                                                                                                                                                                                             | AUD 0.00      | -14443                        | FPO   | 14,443                  |
| 13-Aug-15      | MPPM                                   | Transfer out – client account                                                                                                                                                                                                                                                                                                                                             | AUD 0.00      | -2520                         | FPO   | 2,520                   |
| 24-Aug-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.44      | 1947                          | FPO   | 1,947                   |
| 11-Aug-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.6       | 61                            | FPO   | 61                      |
| 29-Jun-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.75      | 84                            | FPO   | 84                      |
| 16-Jun-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.75      | 66                            | FPO   | 66                      |
| 21-May-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.70      | 258                           | FPO   | 258                     |
| 05-May-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.58      | 1678                          | FPO   | 1,678                   |
| 01-May-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.56      | 645                           | FPO   | 645                     |
| 29-Jun-15      | MPPM                                   | On market sale                                                                                                                                                                                                                                                                                                                                                            | AUD 3.75      | -80                           | FPO   | 80                      |
| 19-Jun-15      | MPPM                                   | On market sale                                                                                                                                                                                                                                                                                                                                                            | AUD 3.74      | -506                          | FPO   | 506                     |
| 18-Jun-15      | MPPM                                   | On market sale                                                                                                                                                                                                                                                                                                                                                            | AUD 3.83      | -653                          | FPO   | 653                     |
| 27-May-15      | MPPM                                   | On market sale                                                                                                                                                                                                                                                                                                                                                            | AUD 3.59      | -393                          | FPO   | 393                     |
| 12-May-15      | MPPM                                   | On market sale                                                                                                                                                                                                                                                                                                                                                            | AUD 3.44      | -99                           | FPO   | 99                      |
| 26-Aug-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.28      | 54                            | FPO   | 54                      |
| 12-Aug-15      | MPPM                                   | On market purchase                                                                                                                                                                                                                                                                                                                                                        | AUD 3.58      | 4,600                         | FPO   | 4,600                   |
| 06-May-15      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                                                                                                                                        | AUD \$3.51    | 22,550                        | FPO   | 22,550                  |
| 30-Apr-15      | MBL                                    | On Market Sale                                                                                                                                                                                                                                                                                                                                                            | AUD \$3.59    | -500                          | FPO   | 500                     |
| 21-May-15      | MBL                                    | On Market Sale                                                                                                                                                                                                                                                                                                                                                            | AUD \$3.64    | -123                          | FPO   | 123                     |
| 05-Jun-15      | MBL                                    | On Market Sale                                                                                                                                                                                                                                                                                                                                                            | AUD \$3.64    | -230                          | FPO   | 230                     |
| 11-Jun-15      | MBL                                    | On Market Sale                                                                                                                                                                                                                                                                                                                                                            | AUD \$3.71    | -163                          | FPO   | 163                     |
| 22-Jun-15      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                                                                                                                                        | AUD \$3.89    | 812                           | FPO   | 812                     |
| 24-Jun-15      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                                                                                                                                        | AUD \$3.78    | 232                           | FPO   | 232                     |
| 23-Jun-15      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                                                                                                                                        | AUD \$3.75    | 69                            | FPO   | 69                      |
| 25-May-15      | MBL                                    | On Market Sale                                                                                                                                                                                                                                                                                                                                                            | AUD \$3.56    | -13                           | FPO   | 13                      |
| 22-Jun-15      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                                                                                                                                        | AUD \$3.89    | 95                            | FPO   | 95                      |
| 10-Jun-15      | MBL                                    | On Market Sale                                                                                                                                                                                                                                                                                                                                                            | AUD \$3.67    | -15                           | FPO   | 15                      |
| 11-Jun-15      | MBL                                    | On Market Sale                                                                                                                                                                                                                                                                                                                                                            | AUD \$3.72    | -191                          | FPO   | 191                     |
| 22-Jun-15      | MBL                                    | On Market Purchase                                                                                                                                                                                                                                                                                                                                                        | AUD \$3.87    | 404                           | FPO   | 404                     |
| 16-Jun-15      | MBL                                    | On Market Sale                                                                                                                                                                                                                                                                                                                                                            | AUD \$3.74    | -16                           | FPO   | 16                      |

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|--------------------|---------------|-------------------------------|-------|-------------------------|
| 18-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.85    | -136                          | FPO   | 136                     |
| 05-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.63    | -26                           | FPO   | 26                      |
| 15-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.71    | -67                           | FPO   | 67                      |
| 04-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -49                           | FPO   | 49                      |
| 04-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -73                           | FPO   | 73                      |
| 29-May-15      | MBL                                    | On Market Sale     | AUD \$3.82    | -200                          | FPO   | 200                     |
| 27-May-15      | MBL                                    | On Market Sale     | AUD \$3.62    | -12                           | FPO   | 12                      |
| 30-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -253                          | FPO   | 253                     |
| 20-May-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -226                          | FPO   | 226                     |
| 22-May-15      | MBL                                    | On Market Sale     | AUD \$3.56    | -765                          | FPO   | 765                     |
| 21-May-15      | MBL                                    | On Market Sale     | AUD \$3.66    | -377                          | FPO   | 377                     |
| 15-May-15      | MBL                                    | On Market Purchase | AUD \$3.44    | 228                           | FPO   | 228                     |
| 14-May-15      | MBL                                    | On Market Purchase | AUD \$3.43    | 21                            | FPO   | 21                      |
| 15-May-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 1,074                         | FPO   | 1,074                   |
| 29-May-15      | MBL                                    | On Market Sale     | AUD \$3.75    | -1,324                        | FPO   | 1,324                   |
| 28-May-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -530                          | FPO   | 530                     |
| 12-May-15      | MBL                                    | On Market Purchase | AUD \$3.41    | 14                            | FPO   | 14                      |
| 29-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.65    | -85                           | FPO   | 85                      |
| 02-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.74    | 107                           | FPO   | 107                     |
| 09-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.44    | -17                           | FPO   | 17                      |
| 29-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.66    | -15                           | FPO   | 15                      |
| 29-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.65    | 1,692                         | FPO   | 1,692                   |
| 30-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.73    | -105                          | FPO   | 105                     |
| 06-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.71    | 28                            | FPO   | 28                      |
| 01-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.85    | -125                          | FPO   | 125                     |
| 08-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.49    | -53                           | FPO   | 53                      |
| 09-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.46    | -127                          | FPO   | 127                     |
| 30-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 461                           | FPO   | 461                     |
| 15-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.43    | -13                           | FPO   | 13                      |
| 28-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -20                           | FPO   | 20                      |
| 11-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.59    | 118                           | FPO   | 118                     |
| 31-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.49    | 704                           | FPO   | 704                     |
| 15-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.43    | -400                          | FPO   | 400                     |
| 15-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.43    | -50                           | FPO   | 50                      |
| 15-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.43    | -265                          | FPO   | 265                     |
| 08-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.56    | 2                             | FPO   | 2                       |
| 23-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.54    | -8                            | FPO   | 8                       |
| 23-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.64    | -292                          | FPO   | 292                     |
| 21-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.70    | -620                          | FPO   | 620                     |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -71                           | FPO   | 71                      |
| 27-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.48    | -282                          | FPO   | 282                     |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.47    | 99                            | FPO   | 99                      |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.43    | 7                             | FPO   | 7                       |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.47    | 1,693                         | FPO   | 1,693                   |
| 14-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.50    | 122                           | FPO   | 122                     |
| 04-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -3                            | FPO   | 3                       |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 1,320                         | FPO   | 1,320                   |
| 21-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -7,800                        | FPO   | 7,800                   |
| 30-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 139                           | FPO   | 139                     |
| 12-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -327                          | FPO   | 327                     |
| 13-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.55    | 37                            | FPO   | 37                      |
| 30-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 133                           | FPO   | 133                     |
| 28-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -138                          | FPO   | 138                     |
| 27-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -108                          | FPO   | 108                     |
| 16-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -1                            | FPO   | 1                       |
| 25-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.77    | -254                          | FPO   | 254                     |
| 22-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.87    | 179                           | FPO   | 179                     |
| 11-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.76    | -6                            | FPO   | 6                       |
| 23-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.76    | 99                            | FPO   | 99                      |
| 23-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.79    | -111                          | FPO   | 111                     |
| 16-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.75    | -690                          | FPO   | 690                     |
| 19-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.75    | -133                          | FPO   | 133                     |
| 19-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.74    | 183                           | FPO   | 183                     |
| 21-May-15      | MBL                                    | On Market Sale     | AUD \$3.65    | -35                           | FPO   | 35                      |
| 10-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.68    | -144                          | FPO   | 144                     |
| 12-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.78    | 55                            | FPO   | 55                      |
| 12-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.77    | 300                           | FPO   | 300                     |
| 10-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -73                           | FPO   | 73                      |
| 22-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.86    | 15                            | FPO   | 15                      |
| 29-May-15      | MBL                                    | On Market Sale     | AUD \$3.79    | -21                           | FPO   | 21                      |
| 12-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.77    | 4                             | FPO   | 4                       |
| 18-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.87    | -2,847                        | FPO   | 2,847                   |
| 16-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -32                           | FPO   | 32                      |
| 18-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.82    | 91                            | FPO   | 91                      |

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|--------------------|---------------|-------------------------------|-------|-------------------------|
| 04-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -18                           | FPO   | 18                      |
| 15-May-15      | MBL                                    | On Market Purchase | AUD \$3.43    | 547                           | FPO   | 547                     |
| 18-May-15      | MBL                                    | On Market Sale     | AUD \$3.52    | -15                           | FPO   | 15                      |
| 27-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -378                          | FPO   | 378                     |
| 07-May-15      | MBL                                    | On Market Sale     | AUD \$3.49    | -200                          | FPO   | 200                     |
| 01-May-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -23                           | FPO   | 23                      |
| 12-May-15      | MBL                                    | On Market Sale     | AUD \$3.44    | -181                          | FPO   | 181                     |
| 12-May-15      | MBL                                    | On Market Sale     | AUD \$3.45    | -43                           | FPO   | 43                      |
| 15-May-15      | MBL                                    | On Market Sale     | AUD \$3.45    | -187                          | FPO   | 187                     |
| 30-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -111                          | FPO   | 111                     |
| 13-May-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 159                           | FPO   | 159                     |
| 25-May-15      | MBL                                    | On Market Sale     | AUD \$3.55    | -15                           | FPO   | 15                      |
| 12-May-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 837                           | FPO   | 837                     |
| 18-May-15      | MBL                                    | On Market Sale     | AUD \$3.52    | -196                          | FPO   | 196                     |
| 02-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.73    | 116                           | FPO   | 116                     |
| 10-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 1                             | FPO   | 1                       |
| 02-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.74    | 201                           | FPO   | 201                     |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.75    | -10                           | FPO   | 10                      |
| 03-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.71    | 90                            | FPO   | 90                      |
| 09-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.42    | -422                          | FPO   | 422                     |
| 07-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.59    | 27                            | FPO   | 27                      |
| 06-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.51    | -38                           | FPO   | 38                      |
| 30-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 176                           | FPO   | 176                     |
| 14-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 27                            | FPO   | 27                      |
| 17-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.40    | -21                           | FPO   | 21                      |
| 06-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.53    | -29                           | FPO   | 29                      |
| 16-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.41    | 87                            | FPO   | 87                      |
| 07-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.54    | 148                           | FPO   | 148                     |
| 23-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -953                          | FPO   | 953                     |
| 14-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.44    | -16                           | FPO   | 16                      |
| 22-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.64    | 1                             | FPO   | 1                       |
| 27-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -81                           | FPO   | 81                      |
| 15-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.43    | -490                          | FPO   | 490                     |
| 14-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.43    | 1                             | FPO   | 1                       |
| 17-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.40    | -133                          | FPO   | 133                     |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -885                          | FPO   | 885                     |
| 11-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.59    | 500                           | FPO   | 500                     |
| 20-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.38    | 280                           | FPO   | 280                     |
| 29-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.43    | 574                           | FPO   | 574                     |
| 31-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.49    | 1,468                         | FPO   | 1,468                   |
| 28-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -86                           | FPO   | 86                      |
| 25-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.40    | -272                          | FPO   | 272                     |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 700                           | FPO   | 700                     |
| 06-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.52    | -9                            | FPO   | 9                       |
| 14-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.51    | -7                            | FPO   | 7                       |
| 17-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.53    | 697                           | FPO   | 697                     |
| 13-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.51    | 249                           | FPO   | 249                     |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.38    | 1,823                         | FPO   | 1,823                   |
| 24-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 19                            | FPO   | 19                      |
| 27-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -4                            | FPO   | 4                       |
| 28-May-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -926                          | FPO   | 926                     |
| 21-May-15      | MBL                                    | On Market Purchase | AUD \$3.60    | 5,020                         | FPO   | 5,020                   |
| 11-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.77    | -75                           | FPO   | 75                      |
| 16-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.73    | 49                            | FPO   | 49                      |
| 23-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.84    | -74                           | FPO   | 74                      |
| 19-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.85    | -5,148                        | FPO   | 5,148                   |
| 12-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.79    | 1,789                         | FPO   | 1,789                   |
| 11-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.78    | -23                           | FPO   | 23                      |
| 17-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.84    | -306                          | FPO   | 306                     |
| 18-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.84    | -63                           | FPO   | 63                      |
| 19-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.75    | 272                           | FPO   | 272                     |
| 16-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -400                          | FPO   | 400                     |
| 25-May-15      | MBL                                    | On Market Sale     | AUD \$3.54    | -366                          | FPO   | 366                     |
| 05-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.63    | -1                            | FPO   | 1                       |
| 05-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.62    | -43                           | FPO   | 43                      |
| 27-May-15      | MBL                                    | Off Market Sale    | AUD \$3.61    | -127                          | FPO   | 127                     |
| 01-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.78    | -49                           | FPO   | 49                      |
| 08-May-15      | MBL                                    | On Market Sale     | AUD \$3.42    | -475                          | FPO   | 475                     |
| 25-May-15      | MBL                                    | On Market Sale     | AUD \$3.54    | -54                           | FPO   | 54                      |
| 02-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.76    | -1                            | FPO   | 1                       |
| 27-May-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -180                          | FPO   | 180                     |
| 11-May-15      | MBL                                    | On Market Sale     | AUD \$3.48    | -100                          | FPO   | 100                     |
| 27-May-15      | MBL                                    | On Market Sale     | AUD \$3.60    | -1                            | FPO   | 1                       |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.73    | -467                          | FPO   | 467                     |

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|--------------------|---------------|-------------------------------|-------|-------------------------|
| 26-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.73    | -2                            | FPO   | 2                       |
| 09-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.41    | -15                           | FPO   | 15                      |
| 01-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.84    | -131                          | FPO   | 131                     |
| 08-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.52    | 2                             | FPO   | 2                       |
| 30-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.73    | -87                           | FPO   | 87                      |
| 02-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.78    | -11                           | FPO   | 11                      |
| 29-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.68    | 127                           | FPO   | 127                     |
| 21-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.68    | -144                          | FPO   | 144                     |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.69    | -139                          | FPO   | 139                     |
| 11-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.59    | 91                            | FPO   | 91                      |
| 10-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.44    | 86                            | FPO   | 86                      |
| 30-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 362                           | FPO   | 362                     |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.64    | -326                          | FPO   | 326                     |
| 09-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.44    | -137                          | FPO   | 137                     |
| 29-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.44    | 277                           | FPO   | 277                     |
| 07-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.54    | 5                             | FPO   | 5                       |
| 23-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.56    | -55                           | FPO   | 55                      |
| 28-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.50    | 5,000                         | FPO   | 5,000                   |
| 29-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.50    | 5,000                         | FPO   | 5,000                   |
| 13-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.48    | -37                           | FPO   | 37                      |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.66    | -174                          | FPO   | 174                     |
| 23-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.69    | -58                           | FPO   | 58                      |
| 22-Jul-15      | MBL                                    | Off Market Sale    | AUD \$3.67    | -53                           | FPO   | 53                      |
| 23-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.55    | -416                          | FPO   | 416                     |
| 17-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.51    | 75                            | FPO   | 75                      |
| 21-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.48    | -2,410                        | FPO   | 2,410                   |
| 29-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.48    | 5,000                         | FPO   | 5,000                   |
| 21-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.47    | -5,000                        | FPO   | 5,000                   |
| 29-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.44    | -248                          | FPO   | 248                     |
| 29-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.48    | 68                            | FPO   | 68                      |
| 21-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.47    | -5,000                        | FPO   | 5,000                   |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.46    | 1,500                         | FPO   | 1,500                   |
| 31-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 122                           | FPO   | 122                     |
| 13-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.55    | 600                           | FPO   | 600                     |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.43    | 252                           | FPO   | 252                     |
| 29-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.43    | 464                           | FPO   | 464                     |
| 27-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -13                           | FPO   | 13                      |
| 01-May-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -66                           | FPO   | 66                      |
| 22-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.92    | 8                             | FPO   | 8                       |
| 22-May-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -76                           | FPO   | 76                      |
| 15-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.67    | 96                            | FPO   | 96                      |
| 11-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.76    | -500                          | FPO   | 500                     |
| 11-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.78    | -166                          | FPO   | 166                     |
| 09-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.64    | -200                          | FPO   | 200                     |
| 28-May-15      | MBL                                    | On Market Sale     | AUD \$3.62    | -737                          | FPO   | 737                     |
| 21-May-15      | MBL                                    | On Market Sale     | AUD \$3.65    | -198                          | FPO   | 198                     |
| 10-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.66    | -430                          | FPO   | 430                     |
| 18-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.85    | -18                           | FPO   | 18                      |
| 04-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -55                           | FPO   | 55                      |
| 10-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.65    | 179                           | FPO   | 179                     |
| 29-May-15      | MBL                                    | On Market Purchase | AUD \$3.80    | 25                            | FPO   | 25                      |
| 15-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.78    | 780                           | FPO   | 780                     |
| 29-May-15      | MBL                                    | On Market Sale     | AUD \$3.81    | -1,251                        | FPO   | 1,251                   |
| 20-May-15      | MBL                                    | On Market Sale     | AUD \$3.53    | -94                           | FPO   | 94                      |
| 11-May-15      | MBL                                    | On Market Sale     | AUD \$3.48    | -2                            | FPO   | 2                       |
| 27-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -83                           | FPO   | 83                      |
| 27-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.60    | -56                           | FPO   | 56                      |
| 19-May-15      | MBL                                    | On Market Sale     | AUD \$3.52    | -35                           | FPO   | 35                      |
| 08-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.49    | 62                            | FPO   | 62                      |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.79    | -35                           | FPO   | 35                      |
| 26-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.73    | -1                            | FPO   | 1                       |
| 07-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.60    | 208                           | FPO   | 208                     |
| 08-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.55    | -231                          | FPO   | 231                     |
| 07-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.60    | -9                            | FPO   | 9                       |
| 21-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.68    | -1                            | FPO   | 1                       |
| 14-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.45    | -63                           | FPO   | 63                      |
| 28-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -15                           | FPO   | 15                      |
| 07-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.56    | 73                            | FPO   | 73                      |
| 15-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.43    | -16                           | FPO   | 16                      |
| 17-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.39    | -24                           | FPO   | 24                      |
| 07-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.60    | -1,881                        | FPO   | 1,881                   |
| 03-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.48    | 78                            | FPO   | 78                      |
| 11-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.60    | 612                           | FPO   | 612                     |
| 28-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.50    | 324                           | FPO   | 324                     |

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|--------------------|---------------|-------------------------------|-------|-------------------------|
| 16-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.41    | 163                           | FPO   | 163                     |
| 10-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.47    | -89                           | FPO   | 89                      |
| 24-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.54    | -25                           | FPO   | 25                      |
| 10-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.60    | 600                           | FPO   | 600                     |
| 21-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.48    | -5,000                        | FPO   | 5,000                   |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.49    | 55                            | FPO   | 55                      |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.37    | 26                            | FPO   | 26                      |
| 12-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.59    | 2,027                         | FPO   | 2,027                   |
| 14-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.49    | 104                           | FPO   | 104                     |
| 28-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.50    | 20,000                        | FPO   | 20,000                  |
| 28-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -1,011                        | FPO   | 1,011                   |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 643                           | FPO   | 643                     |
| 25-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.43    | -217                          | FPO   | 217                     |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.47    | 503                           | FPO   | 503                     |
| 31-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 14                            | FPO   | 14                      |
| 13-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.53    | 27                            | FPO   | 27                      |
| 17-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.48    | 57                            | FPO   | 57                      |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.49    | 1,326                         | FPO   | 1,326                   |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.50    | 1,174                         | FPO   | 1,174                   |
| 12-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.57    | 23                            | FPO   | 23                      |
| 24-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.45    | -1                            | FPO   | 1                       |
| 21-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -832                          | FPO   | 832                     |
| 14-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.46    | 58                            | FPO   | 58                      |
| 29-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.46    | 5,000                         | FPO   | 5,000                   |
| 25-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.43    | -40                           | FPO   | 40                      |
| 28-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -62                           | FPO   | 62                      |
| 30-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -320                          | FPO   | 320                     |
| 30-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -6                            | FPO   | 6                       |
| 17-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.79    | 37                            | FPO   | 37                      |
| 10-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -78                           | FPO   | 78                      |
| 16-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -26                           | FPO   | 26                      |
| 18-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.87    | -521                          | FPO   | 521                     |
| 16-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.76    | -14                           | FPO   | 14                      |
| 17-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.84    | -280                          | FPO   | 280                     |
| 23-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.82    | -21                           | FPO   | 21                      |
| 11-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.71    | -147                          | FPO   | 147                     |
| 18-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.86    | -1                            | FPO   | 1                       |
| 16-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.75    | -93                           | FPO   | 93                      |
| 10-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.66    | -9                            | FPO   | 9                       |
| 16-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -200                          | FPO   | 200                     |
| 03-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.69    | -404                          | FPO   | 404                     |
| 03-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -57                           | FPO   | 57                      |
| 05-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.63    | -47                           | FPO   | 47                      |
| 04-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -78                           | FPO   | 78                      |
| 25-May-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -56                           | FPO   | 56                      |
| 28-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -380                          | FPO   | 380                     |
| 27-May-15      | MBL                                    | On Market Sale     | AUD \$3.60    | -182                          | FPO   | 182                     |
| 20-May-15      | MBL                                    | On Market Sale     | AUD \$3.54    | -44                           | FPO   | 44                      |
| 28-May-15      | MBL                                    | On Market Sale     | AUD \$3.60    | -10                           | FPO   | 10                      |
| 15-May-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 2,233                         | FPO   | 2,233                   |
| 13-May-15      | MBL                                    | On Market Sale     | AUD \$3.45    | -9                            | FPO   | 9                       |
| 13-May-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 13                            | FPO   | 13                      |
| 15-May-15      | MBL                                    | On Market Purchase | AUD \$3.44    | 599                           | FPO   | 599                     |
| 25-May-15      | MBL                                    | On Market Sale     | AUD \$3.55    | -208                          | FPO   | 208                     |
| 26-May-15      | MBL                                    | On Market Sale     | AUD \$3.54    | -322                          | FPO   | 322                     |
| 22-May-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -54                           | FPO   | 54                      |
| 26-May-15      | MBL                                    | On Market Sale     | AUD \$3.56    | -33                           | FPO   | 33                      |
| 15-May-15      | MBL                                    | On Market Purchase | AUD \$3.44    | 56                            | FPO   | 56                      |
| 27-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -939                          | FPO   | 939                     |
| 08-May-15      | MBL                                    | On Market Sale     | AUD \$3.42    | -774                          | FPO   | 774                     |
| 27-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.62    | -82                           | FPO   | 82                      |
| 25-May-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -516                          | FPO   | 516                     |
| 28-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -237                          | FPO   | 237                     |
| 29-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.69    | -204                          | FPO   | 204                     |
| 30-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -391                          | FPO   | 391                     |
| 26-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -33                           | FPO   | 33                      |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -152                          | FPO   | 152                     |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.80    | -145                          | FPO   | 145                     |
| 30-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.73    | -200                          | FPO   | 200                     |
| 02-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.74    | 92                            | FPO   | 92                      |
| 02-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.72    | 95                            | FPO   | 95                      |
| 01-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.78    | -155                          | FPO   | 155                     |
| 02-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.74    | 189                           | FPO   | 189                     |
| 04-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -100                          | FPO   | 100                     |

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|--------------------|---------------|-------------------------------|-------|-------------------------|
| 30-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 62                            | FPO   | 62                      |
| 09-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.43    | -100                          | FPO   | 100                     |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.66    | -17                           | FPO   | 17                      |
| 15-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.43    | -206                          | FPO   | 206                     |
| 08-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.54    | -90                           | FPO   | 90                      |
| 31-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 363                           | FPO   | 363                     |
| 31-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.49    | 2,828                         | FPO   | 2,828                   |
| 27-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.51    | -1                            | FPO   | 1                       |
| 03-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.49    | -8                            | FPO   | 8                       |
| 16-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.44    | -100                          | FPO   | 100                     |
| 09-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.44    | -224                          | FPO   | 224                     |
| 28-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.49    | -96                           | FPO   | 96                      |
| 23-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.60    | -124                          | FPO   | 124                     |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.65    | -316                          | FPO   | 316                     |
| 23-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -23                           | FPO   | 23                      |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -90                           | FPO   | 90                      |
| 24-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.52    | 400                           | FPO   | 400                     |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.49    | 390                           | FPO   | 390                     |
| 10-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.59    | 800                           | FPO   | 800                     |
| 07-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.55    | 180                           | FPO   | 180                     |
| 24-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.46    | 248                           | FPO   | 248                     |
| 24-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 1,100                         | FPO   | 1,100                   |
| 21-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.51    | -3,606                        | FPO   | 3,606                   |
| 17-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.53    | 188                           | FPO   | 188                     |
| 07-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.56    | 216                           | FPO   | 216                     |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.43    | 6                             | FPO   | 6                       |
| 04-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -173                          | FPO   | 173                     |
| 21-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.52    | -1,131                        | FPO   | 1,131                   |
| 14-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.50    | 142                           | FPO   | 142                     |
| 31-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.44    | 343                           | FPO   | 343                     |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 591                           | FPO   | 591                     |
| 25-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.45    | -566                          | FPO   | 566                     |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.43    | 1,370                         | FPO   | 1,370                   |
| 28-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -173                          | FPO   | 173                     |
| 27-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.60    | -174                          | FPO   | 174                     |
| 28-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -1,495                        | FPO   | 1,495                   |
| 27-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -1,222                        | FPO   | 1,222                   |
| 29-May-15      | MBL                                    | On Market Purchase | AUD \$3.74    | 225                           | FPO   | 225                     |
| 10-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.66    | -15                           | FPO   | 15                      |
| 23-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.83    | -6                            | FPO   | 6                       |
| 05-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.62    | -57                           | FPO   | 57                      |
| 22-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.89    | 12                            | FPO   | 12                      |
| 09-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.62    | -41                           | FPO   | 41                      |
| 17-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.77    | -17                           | FPO   | 17                      |
| 25-May-15      | MBL                                    | On Market Sale     | AUD \$3.54    | -180                          | FPO   | 180                     |
| 18-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.88    | -1,227                        | FPO   | 1,227                   |
| 24-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.77    | 26                            | FPO   | 26                      |
| 23-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.83    | -75                           | FPO   | 75                      |
| 11-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.77    | -152                          | FPO   | 152                     |
| 27-May-15      | MBL                                    | On Market Sale     | AUD \$3.61    | -261                          | FPO   | 261                     |
| 15-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.64    | 306                           | FPO   | 306                     |
| 23-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.82    | -5                            | FPO   | 5                       |
| 29-May-15      | MBL                                    | On Market Sale     | AUD \$3.76    | -464                          | FPO   | 464                     |
| 18-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.84    | -97                           | FPO   | 97                      |
| 15-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.74    | 78                            | FPO   | 78                      |
| 29-May-15      | MBL                                    | On Market Sale     | AUD \$3.80    | -449                          | FPO   | 449                     |
| 12-May-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 95                            | FPO   | 95                      |
| 15-May-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 40                            | FPO   | 40                      |
| 14-May-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 123                           | FPO   | 123                     |
| 26-May-15      | MBL                                    | On Market Sale     | AUD \$3.60    | -8                            | FPO   | 8                       |
| 21-May-15      | MBL                                    | On Market Sale     | AUD \$3.70    | -160                          | FPO   | 160                     |
| 12-May-15      | MBL                                    | On Market Purchase | AUD \$3.41    | 400                           | FPO   | 400                     |
| 28-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -64                           | FPO   | 64                      |
| 21-May-15      | MBL                                    | On Market Sale     | AUD \$3.70    | -535                          | FPO   | 535                     |
| 02-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.72    | 5                             | FPO   | 5                       |
| 26-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.73    | 2                             | FPO   | 2                       |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.78    | -167                          | FPO   | 167                     |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -44                           | FPO   | 44                      |
| 02-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.75    | 237                           | FPO   | 237                     |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.78    | -488                          | FPO   | 488                     |
| 06-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -105                          | FPO   | 105                     |
| 01-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.81    | -462                          | FPO   | 462                     |
| 09-Jul-15      | MBL                                    | Off Market Sale    | AUD \$3.49    | -613                          | FPO   | 613                     |
| 08-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.52    | -5                            | FPO   | 5                       |

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|--------------------|---------------|-------------------------------|-------|-------------------------|
| 07-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.55    | 40                            | FPO   | 40                      |
| 04-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -1                            | FPO   | 1                       |
| 06-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.52    | -50                           | FPO   | 50                      |
| 17-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.40    | -54                           | FPO   | 54                      |
| 09-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.44    | -433                          | FPO   | 433                     |
| 17-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.40    | -18                           | FPO   | 18                      |
| 11-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.59    | 439                           | FPO   | 439                     |
| 23-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.64    | -28                           | FPO   | 28                      |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.63    | -16                           | FPO   | 16                      |
| 11-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.59    | 310                           | FPO   | 310                     |
| 10-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.43    | 400                           | FPO   | 400                     |
| 07-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.62    | -134                          | FPO   | 134                     |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.62    | -130                          | FPO   | 130                     |
| 24-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -317                          | FPO   | 317                     |
| 21-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.68    | -136                          | FPO   | 136                     |
| 24-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.49    | -599                          | FPO   | 599                     |
| 17-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.55    | 498                           | FPO   | 498                     |
| 20-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.39    | -832                          | FPO   | 832                     |
| 27-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.48    | -50                           | FPO   | 50                      |
| 07-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.56    | 44                            | FPO   | 44                      |
| 10-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.59    | 73                            | FPO   | 73                      |
| 21-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.47    | -2,389                        | FPO   | 2,389                   |
| 12-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -127                          | FPO   | 127                     |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.49    | 232                           | FPO   | 232                     |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.47    | 1,900                         | FPO   | 1,900                   |
| 20-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.38    | 577                           | FPO   | 577                     |
| 14-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.50    | 15                            | FPO   | 15                      |
| 30-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -700                          | FPO   | 700                     |
| 28-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -3                            | FPO   | 3                       |
| 06-May-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -22,550                       | FPO   | 22,550                  |
| 01-May-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -10                           | FPO   | 10                      |
| 30-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -2                            | FPO   | 2                       |
| 28-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.60    | -98                           | FPO   | 98                      |
| 21-May-15      | MBL                                    | On Market Sale     | AUD \$3.69    | -823                          | FPO   | 823                     |
| 11-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.76    | -932                          | FPO   | 932                     |
| 02-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.76    | 588                           | FPO   | 588                     |
| 10-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -401                          | FPO   | 401                     |
| 21-May-15      | MBL                                    | On Market Sale     | AUD \$3.66    | -2,223                        | FPO   | 2,223                   |
| 27-May-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -184                          | FPO   | 184                     |
| 26-May-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -238                          | FPO   | 238                     |
| 16-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -48                           | FPO   | 48                      |
| 27-May-15      | MBL                                    | On Market Purchase | AUD \$3.62    | 197                           | FPO   | 197                     |
| 21-May-15      | MBL                                    | On Market Sale     | AUD \$3.68    | -82                           | FPO   | 82                      |
| 03-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.73    | -48                           | FPO   | 48                      |
| 28-May-15      | MBL                                    | On Market Sale     | AUD \$3.61    | -242                          | FPO   | 242                     |
| 26-May-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -16                           | FPO   | 16                      |
| 27-May-15      | MBL                                    | On Market Sale     | AUD \$3.63    | -175                          | FPO   | 175                     |
| 28-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -242                          | FPO   | 242                     |
| 28-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -41                           | FPO   | 41                      |
| 08-May-15      | MBL                                    | On Market Sale     | AUD \$3.42    | -1,152                        | FPO   | 1,152                   |
| 30-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -41                           | FPO   | 41                      |
| 20-May-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -846                          | FPO   | 846                     |
| 20-May-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -172                          | FPO   | 172                     |
| 15-May-15      | MBL                                    | On Market Purchase | AUD \$3.44    | 474                           | FPO   | 474                     |
| 14-May-15      | MBL                                    | On Market Sale     | AUD \$3.45    | -655                          | FPO   | 655                     |
| 13-May-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 210                           | FPO   | 210                     |
| 13-May-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 728                           | FPO   | 728                     |
| 29-May-15      | MBL                                    | On Market Sale     | AUD \$3.77    | -1,543                        | FPO   | 1,543                   |
| 15-May-15      | MBL                                    | On Market Purchase | AUD \$3.44    | 56                            | FPO   | 56                      |
| 19-May-15      | MBL                                    | On Market Sale     | AUD \$3.52    | -100                          | FPO   | 100                     |
| 25-May-15      | MBL                                    | On Market Sale     | AUD \$3.56    | -62                           | FPO   | 62                      |
| 26-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.76    | -26                           | FPO   | 26                      |
| 02-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.83    | -17                           | FPO   | 17                      |
| 01-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.84    | -544                          | FPO   | 544                     |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -292                          | FPO   | 292                     |
| 02-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.73    | 197                           | FPO   | 197                     |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.76    | -386                          | FPO   | 386                     |
| 07-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.62    | -193                          | FPO   | 193                     |
| 29-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.68    | -102                          | FPO   | 102                     |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.77    | -137                          | FPO   | 137                     |
| 10-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.53    | -612                          | FPO   | 612                     |
| 10-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 391                           | FPO   | 391                     |
| 29-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.69    | -29                           | FPO   | 29                      |
| 29-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.46    | -1,000                        | FPO   | 1,000                   |

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|--------------------|---------------|-------------------------------|-------|-------------------------|
| 31-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.45    | 233                           | FPO   | 233                     |
| 30-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.45    | -29                           | FPO   | 29                      |
| 10-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.49    | 167                           | FPO   | 167                     |
| 28-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -23                           | FPO   | 23                      |
| 16-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.42    | -300                          | FPO   | 300                     |
| 08-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.53    | -308                          | FPO   | 308                     |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -78                           | FPO   | 78                      |
| 22-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.62    | 4                             | FPO   | 4                       |
| 23-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.64    | -100                          | FPO   | 100                     |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.44    | 920                           | FPO   | 920                     |
| 21-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.47    | -5,000                        | FPO   | 5,000                   |
| 20-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.39    | 20                            | FPO   | 20                      |
| 30-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 149                           | FPO   | 149                     |
| 19-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.44    | 430                           | FPO   | 430                     |
| 28-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -21                           | FPO   | 21                      |
| 03-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -89                           | FPO   | 89                      |
| 24-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.41    | 798                           | FPO   | 798                     |
| 27-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.48    | -394                          | FPO   | 394                     |
| 17-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.53    | 580                           | FPO   | 580                     |
| 30-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 174                           | FPO   | 174                     |
| 04-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.56    | -200                          | FPO   | 200                     |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.43    | 2,748                         | FPO   | 2,748                   |
| 23-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.86    | -29                           | FPO   | 29                      |
| 21-May-15      | MBL                                    | On Market Sale     | AUD \$3.69    | -11                           | FPO   | 11                      |
| 17-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.78    | 446                           | FPO   | 446                     |
| 23-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.81    | -28                           | FPO   | 28                      |
| 18-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.82    | 4,496                         | FPO   | 4,496                   |
| 26-May-15      | MBL                                    | On Market Sale     | AUD \$3.56    | -247                          | FPO   | 247                     |
| 19-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.74    | 65                            | FPO   | 65                      |
| 03-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.68    | -500                          | FPO   | 500                     |
| 25-May-15      | MBL                                    | On Market Sale     | AUD \$3.54    | -80                           | FPO   | 80                      |
| 15-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.67    | 96                            | FPO   | 96                      |
| 23-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.79    | -97                           | FPO   | 97                      |
| 11-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.77    | -220                          | FPO   | 220                     |
| 09-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.65    | -1,839                        | FPO   | 1,839                   |
| 11-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.69    | -375                          | FPO   | 375                     |
| 22-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.88    | 209                           | FPO   | 209                     |
| 25-May-15      | MBL                                    | On Market Sale     | AUD \$3.54    | -69                           | FPO   | 69                      |
| 12-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.78    | 831                           | FPO   | 831                     |
| 21-May-15      | MBL                                    | On Market Sale     | AUD \$3.65    | -68                           | FPO   | 68                      |
| 17-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.80    | 505                           | FPO   | 505                     |
| 17-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.77    | 12                            | FPO   | 12                      |
| 19-Jun-15      | MBL                                    | On Market Purchase | AUD \$3.75    | 317                           | FPO   | 317                     |
| 17-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.81    | -62                           | FPO   | 62                      |
| 01-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.76    | -152                          | FPO   | 152                     |
| 14-May-15      | MBL                                    | On Market Sale     | AUD \$3.45    | -245                          | FPO   | 245                     |
| 20-May-15      | MBL                                    | On Market Sale     | AUD \$3.54    | -453                          | FPO   | 453                     |
| 28-May-15      | MBL                                    | On Market Sale     | AUD \$3.60    | -190                          | FPO   | 190                     |
| 21-May-15      | MBL                                    | On Market Sale     | AUD \$3.66    | -290                          | FPO   | 290                     |
| 14-May-15      | MBL                                    | On Market Purchase | AUD \$3.44    | 300                           | FPO   | 300                     |
| 13-May-15      | MBL                                    | On Market Purchase | AUD \$3.44    | 187                           | FPO   | 187                     |
| 27-May-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -710                          | FPO   | 710                     |
| 01-May-15      | MBL                                    | On Market Sale     | AUD \$3.58    | -108                          | FPO   | 108                     |
| 27-Apr-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -146                          | FPO   | 146                     |
| 07-May-15      | MBL                                    | On Market Sale     | AUD \$3.48    | -109                          | FPO   | 109                     |
| 12-May-15      | MBL                                    | On Market Purchase | AUD \$3.43    | 791                           | FPO   | 791                     |
| 12-May-15      | MBL                                    | On Market Purchase | AUD \$3.41    | 46                            | FPO   | 46                      |
| 21-May-15      | MBL                                    | On Market Sale     | AUD \$3.67    | -32                           | FPO   | 32                      |
| 22-May-15      | MBL                                    | On Market Sale     | AUD \$3.57    | -137                          | FPO   | 137                     |
| 07-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.60    | 3,881                         | FPO   | 3,881                   |
| 07-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.60    | -2,000                        | FPO   | 2,000                   |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.78    | -15                           | FPO   | 15                      |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -452                          | FPO   | 452                     |
| 01-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.86    | -117                          | FPO   | 117                     |
| 26-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -3                            | FPO   | 3                       |
| 01-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.84    | -77                           | FPO   | 77                      |
| 07-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.61    | 465                           | FPO   | 465                     |
| 01-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.79    | 83                            | FPO   | 83                      |
| 29-Jun-15      | MBL                                    | On Market Sale     | AUD \$3.64    | -18                           | FPO   | 18                      |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.74    | -44                           | FPO   | 44                      |
| 03-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.79    | -87                           | FPO   | 87                      |
| 06-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.62    | 145                           | FPO   | 145                     |
| 08-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.51    | -211                          | FPO   | 211                     |
| 08-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.53    | -325                          | FPO   | 325                     |

| Date of change | Person whose relevant interest changed | Nature of change   | Consideration | Number of securities affected | Class | Person's votes affected |
|----------------|----------------------------------------|--------------------|---------------|-------------------------------|-------|-------------------------|
| 07-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -26                           | FPO   | 26                      |
| 24-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.49    | -82                           | FPO   | 82                      |
| 10-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.59    | -611                          | FPO   | 611                     |
| 30-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 228                           | FPO   | 228                     |
| 05-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.55    | 1,122                         | FPO   | 1,122                   |
| 23-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.62    | -205                          | FPO   | 205                     |
| 30-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 139                           | FPO   | 139                     |
| 06-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.51    | 157                           | FPO   | 157                     |
| 16-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.40    | 6                             | FPO   | 6                       |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.68    | -112                          | FPO   | 112                     |
| 07-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.61    | -123                          | FPO   | 123                     |
| 20-Jul-15      | MBL                                    | Off Market Sale    | AUD \$3.57    | -2,828                        | FPO   | 2,828                   |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.63    | -51                           | FPO   | 51                      |
| 21-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.69    | -430                          | FPO   | 430                     |
| 22-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.70    | -560                          | FPO   | 560                     |
| 24-Jul-15      | MBL                                    | On Market Sale     | AUD \$3.52    | -18                           | FPO   | 18                      |
| 20-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.38    | 500                           | FPO   | 500                     |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.38    | 677                           | FPO   | 677                     |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.41    | 4,081                         | FPO   | 4,081                   |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.38    | 264                           | FPO   | 264                     |
| 21-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.46    | 1,000                         | FPO   | 1,000                   |
| 18-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.49    | 58                            | FPO   | 58                      |
| 25-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.40    | 375                           | FPO   | 375                     |
| 30-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.42    | 205                           | FPO   | 205                     |
| 21-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.50    | -5,000                        | FPO   | 5,000                   |
| 31-Jul-15      | MBL                                    | On Market Purchase | AUD \$3.50    | 500                           | FPO   | 500                     |
| 17-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.48    | 570                           | FPO   | 570                     |
| 24-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.41    | 2,229                         | FPO   | 2,229                   |
| 07-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.54    | -4                            | FPO   | 4                       |
| 21-Aug-15      | MIML                                   | On market sale     | AUD 3.42      | -30,326                       | FPO   | 5                       |
| 21-Aug-15      | MIML                                   | On market sale     | AUD 3.47      | -150,000                      | FPO   | 6                       |
| 20-Aug-15      | MIML                                   | On market sale     | AUD 3.38      | -39,066                       | FPO   | 7                       |
| 14-Aug-15      | MIML                                   | On market purchase | AUD 3.52      | 23,906                        | FPO   | 8                       |
| 27-Apr-15      | MIML                                   | On market purchase | AUD 3.58      | 3,624                         | FPO   | 9                       |
| 26-Aug-15      | MIML                                   | On market purchase | AUD 3.25      | 9,724                         | FPO   | 10                      |
| 26-Aug-15      | MIML                                   | On market purchase | AUD 3.25      | 35,163                        | FPO   | 11                      |
| 26-Aug-15      | MIML                                   | On market purchase | AUD 3.25      | 43,396                        | FPO   | 12                      |
| 26-Aug-15      | MIML                                   | On market purchase | AUD 3.25      | 208,688                       | FPO   | 13                      |
| 26-Aug-15      | MLL                                    | On market purchase | AUD 3.25      | 3,029                         | FPO   | 14                      |
| 26-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.27    | 2,032                         | FPO   | 15                      |
| 26-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.21    | 17,956                        | FPO   | 16                      |
| 26-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.28    | 52                            | FPO   | 17                      |
| 26-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.27    | -1,000                        | FPO   | 18                      |
| 26-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.26    | 51                            | FPO   | 19                      |
| 26-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.28    | 4,268                         | FPO   | 20                      |
| 26-Aug-15      | MBL                                    | On Market Sale     | AUD \$3.24    | -4,884                        | FPO   | 21                      |
| 26-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.26    | 3,823                         | FPO   | 22                      |
| 26-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.25    | 4,200                         | FPO   | 23                      |
| 26-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.27    | 3,496                         | FPO   | 24                      |
| 26-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.25    | 3,075                         | FPO   | 25                      |
| 26-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.25    | 5,767                         | FPO   | 26                      |
| 26-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.25    | 3,500                         | FPO   | 27                      |
| 26-Aug-15      | MBL                                    | On Market Purchase | AUD \$3.22    | 900                           | FPO   | 28                      |

**ANNEXURE 'C'**

This is the annexure marked 'C' of 4 pages referred to in the Notice of initial substantial holder.

\_\_\_\_\_  
Nigel Donnelly  
Company Secretary, Macquarie Group Limited  
28 August 2015

**Macquarie Securities (Australia) Limited**  
 ABN 58 002 832 126  
 A Member of the Macquarie Group of Companies  
 Participant of ASX Group

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25 August 2015

Chris Hadley  
 Managing Director  
 Quadrant Private Equity  
 Level 30, 126 Phillip Street  
 Sydney NSW 2000



Dear Chris

#### ISENTIA GROUP LIMITED – SELL DOWN

Macquarie Securities (Australia) Limited in conjunction with its affiliates ("MSAL") is pleased to make this firm commitment to dispose of or sell 37,342,844 securities in iSentia Group Limited ("Issuer") at a fixed price of \$3.25 per Security (as defined below) ("Sale Price"), yielding total gross proceeds of A\$121,364,243 to be conducted prior to market open on 26 August 2015 for each of Quadrant Private Equity Management No. 2 Pty Limited as General Partner of the General Partner of the Quadrant Private Equity Fund No. 2 L.P. ("QPE 2") and QPE Co-Investment Pty Limited as trustee for the Quay MM Co-Investment Trust ("QPE CIT") (each a "Seller" and together "Sellers") ("Sell Down") subject to law and on the terms and conditions of this letter.

When executed by you, this letter, together with MSAL's Terms and Conditions of Business (Appendix 1), the separate Sell Down Fee Letter, the separate Reliance Letter and your completed account opening and client documentation, will constitute the entire agreement between the parties to execute the Sell Down on the terms and conditions of the documentation and on the following terms ("Agreement").

|                                          |                                                                                                                                                                                                                                                      |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sale Securities:</b>                  | — 37,342,844 securities in Issuer ("Securities") (Code: ISD.ASX), comprising of: <ul style="list-style-type: none"> <li>— 32,392,371 Securities held by QPE 2 ("Tranche 1")</li> <li>— 4,950,473 Securities held by QPE CIT ("Tranche 2")</li> </ul> |
| <b>Sale Price</b>                        | — \$3.25 per Security                                                                                                                                                                                                                                |
| <b>Gross proceeds from Sell Down</b>     | — A\$121,364,243 ("Gross Proceeds")                                                                                                                                                                                                                  |
| <b>Fees:</b>                             | — The fees payable to MSAL will be agreed between MSAL and Seller in good faith<br>— Fees will be exclusive of GST                                                                                                                                   |
| <b>Timing</b>                            | — Proposal valid until 8.00pm (Sydney time) on 25 August 2015<br>— Sell Down under this Agreement to be executed on the ASX on 26 August 2015 prior to market open ("Launch")                                                                        |
| <b>Date of Sale</b>                      | — 26 August 2015 ("T")                                                                                                                                                                                                                               |
| <b>Trade Date and Date of settlement</b> | — T + 3 business days                                                                                                                                                                                                                                |

Seller confirms that:

- Seller is not an "affiliate" (as defined in Rule 501(b) of the U.S. Securities Act 1933, as amended) or a "controller" (as defined under section 50AA of the Corporations Act 2001 (Cth)) of the Issuer and is not in possession of any price sensitive or inside information of the Issuer and Seller authorises MSAL to disclose this to institutional investors;
- Seller is providing specific instructions to MSAL to dispose of the Securities in the ordinary course of MSAL's financial services business;
- Seller has received and accepted MSAL's Terms and Conditions of Business in respect of the Sell Down (Appendix 1). To the extent of any inconsistency between the terms of the letter and MSAL's Terms and Conditions of Business, this letter prevails. The parties agree that on and from execution of this letter, the Seller will not to withdraw the sale, cancel or suspend its obligations under this Engagement Agreement or terminate the Engagement Agreement.

#### Manner of sale of Securities and payment of Advance Amount

##### 1.1 Agency Securities.

- (a) To the extent the sale of the Securities (including any Securities in excess of the takeover threshold, as set out in Chapter 6 of the Corporations Act 2001 (Cth) ("Corporations Act") ("Takeover Threshold") ("Shortfall Shares") by MSAL, or the other rights of MSAL under this agreement in respect of such securities, are prohibited or restricted by the application of section 606 of the Corporations Act, the Seller agrees to retain such number of Securities as MSAL advises the Seller are required to prevent MSAL breaching the Corporations ("Agency Shares").
- (b) MSAL will not itself purchase the Agency Shares but will instead sell by 25 November ("End Date") as agent for the Seller in the ordinary course of MSAL's business, those Agency Shares.
- (c) The parties acknowledge that MSAL does not acquire any interest in the Agency Shares (if any) or any rights (by way of security or otherwise) in respect of them except to act as agent for their sale.
- (d) MSAL will advance to the Seller an amount equal to the number of Agency Shares multiplied by the Sale Price ("Advance Amount") on the Settlement Date as set out below.

##### 1.2 Settlement of Securities.

- (a) Subject to clause 1.3, MSAL will procure that the sale of the Securities (not including any Agency Shares), such shares being referred to as (the "Transfer Shares") pursuant to the letter will be effected on the Trade Date (as defined in the Timetable), by way of a special crossing (in accordance with the ASX Market Rules and the ASX Settlement Operating Rules) at the Sale Price and at its direction, with settlement to follow on a T+3 basis in accordance with the ASX Settlement Operating Rules ("Settlement Date").
- (b) Subject to the Conditions and Termination Events, by 2.00pm on the Settlement Date, MSAL will:
  - i. pay, or procure the payment to the Seller, of an amount equal to the Sale Price multiplied by the number of Transfer Shares by transfer to the Seller's account (or as directed) for value (in cleared funds) against valid delivery of the Transfer Shares in accordance with the ASX Settlement Operating Rules; and
  - ii. advance to the Seller the Advance Amount in accordance with clause 1.1(d).

- 1.3 **Advance.** No interest will be payable on the Advance Amount. The Seller must only repay the Advance Amount from and to the extent it receives the proceeds of sale of the Agency Shares. The outstanding Advance Amount will not be repayable in any circumstances in respect of Agency Shares not sold by the End Date and the agency will terminate at that time or at such earlier time when all the Agency Shares have been sold. If Seller receives a dividend or other distribution on a Agency Share prior to the End Date, where that dividend or distribution was announced after the Trade Date, then Seller must pay the after-tax amount of the receipt to MSAL in reduction of the Advance Amount applicable to that Agency Share.

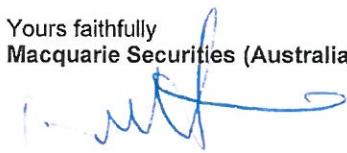
- 1.4 **Repayment and Set off.** MSAL will automatically apply, as a set-off, any proceeds of sale of the Agency Shares as agent against repayment of the Advance Amount by the Seller, immediately upon receipt of those proceeds.

- 1.5 **Obligations cease.** MSAL's obligations under this Agreement cease on the earlier of:

- (a) the payment of the amount referred to in clause 1.2(b)(i) to the Seller (where there are no Agency Shares); or
- (b) the agency coming to an end in accordance with clause 1.3 (where applicable); or
- (c) the date on which MSAL terminates the agreement.

Upon receipt of a signed copy of this letter by all parties, Seller will be taken to have instructed MSAL to conduct the Sell Down on the terms of this Agreement and the relevant documentation.

Yours faithfully  
Macquarie Securities (Australia) Limited



Signature of Attorney

DAN RITCHIE

Name of authorised representative  
(block letters)



Signature of Attorney

Chris Horne  
Division Director

Name of authorised representative (block letters)

### Seller execution and confirmation

Confirm Tranche 1:  
Securities to sell: 32,392,371

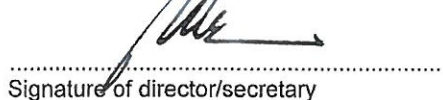
EXECUTED by Quadrant Private Equity Management No. 2 Pty Limited as General Partner of the General Partner of the Quadrant Private Equity Fund No. 2 L.P. under section 127 of the Corporations Act :



Signature of director

Chris Hadley

Name of director (block letters)



Signature of director/secretary

Andrew Gilman

Name of director (block letters)

Confirm Tranche 2:  
Securities to sell: 4,950,473

EXECUTED by QPE Co-Investment Pty Limited as trustee for the Quay MM Co-Investment Trust under section 127 of the Corporations Act :



Signature of director

Chris Hadley

Name of director (block letters)



Signature of director/secretary

Andrew Gilman

Name of director (block letters)

### Additional Information

Documentation to be provided after return of this Agreement but before date of settlement:

- i. Notification of where stock is held, e.g. Custodian, held on an SRN (copy of the Issuer Sponsored Statement if on an SRN) or details of the Sponsoring Broker
- ii. Email address' of the persons who should receive copies of the contract note once traded
- iii. Payment instructions (Bank Account Details) including Correspondent Bank, BSB, Account Name and Account Number, if not settling DVP with Custodian

**APPENDIX I - MSAL standard T&Cs**



MSAL Terms and  
Conditions of Business