Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme: Cover-More Group Ltd — CVO.AX
ABN/ACN/ARSN: 95003114145

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: 3 August 2016

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'	16,059,995	16,059,995	5.05%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	11,144,349	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	4,914,530	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	1,116	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	11,144,349	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	3,257,502	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	1,488,415	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	National Nominees Limited	National Nominees Limited	112,898	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Citibank Melbourne	Citibank Melbourne	55,715	FPO
MACQUARIE LIFE LIMITED	Macquarie Life Limited	Macquarie Life Limited	1,116	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 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 LIFE LIMITED	Level 6, 50 Martin Place, Sydney, New South Wales, Australia 2000

Signature

Print name: Dennis Leong — Capacity: Company Secretary

Sign here — Date: 8 August 2016

ANNEXURE 'A'

This is the annexure marked 'A' of 15 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
8 August 2016

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
	Advantage Funding Commercial Capital Corp.	United States
	Advantage Funding Leasing LLC	United States
	Advantage Funding Management Co., Inc.	United States
	Advantage Funding Receivables LLC	United States
	Advantage Funding Services LLC	United States
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
10182519	Aldeburgh Offshore Wind Holdings Limited	United Kingdom
09814520	Aldeburgh Offshore Wind Investments Limited	United Kingdom
081119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
	Alster & Thames Partners (USA) LLC	United States
	Arbor Village Property Owner LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
059814818	BAROSSA GE PTY LIMITED (IN LIQUIDATION)	Australia
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
20-5600465	BIG SANDY CREEK WIND, LLC	United States
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
	BOOTH STAFF LOANS TRUST	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
95-2690571	BREK MANUFACTURING CO.	United States
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
26-5600465	CANADIAN BREAKS LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
09928473	CHAPTRE Finance PLC	United Kingdom
09912280	CHAPTRE Holdings Limited	United Kingdom
09908998	CHAPTRE Investments Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
002228708	CIORL LP Limited	Canada
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad, Inc.	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
07545410	Corona Energy Retail 5 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
37012	Creative Broadcast Services International Limited	Bermuda
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
37-1737048	DC - PTH, LLC	United States
26-3816229	Delaware Alternative Strategies	United States
47-5449633	Delaware Asia Select Fund	United States
41-2183382	Delaware Asset Advisers	United States

23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
23-2859590	Delaware Investment Advisers	United States
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
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
81-0842539	Delaware Investments General Partner, Inc.	United States
13-3465352	Delaware Investments Management Company, LLC	United States
667321	Delaware Investments Real Estate Abolute Return Fund (Cayman), Ltd	Cayman Islands
46-3119820	Delaware Investments Real Estate Absolute Return Fund (Master), Ltd.	United States
N/A	Delaware Management Business Trust	United States
23-2859589	Delaware Management Company	United States
23-2693133	Delaware Management Holdings, Inc.	United States
23-2601407	Delaware Management Trust Company	United States
27-2437046	Delaware Real Estate Absolute Return Partners, Inc.	United States
13-3465338	Delaware Service Company, Inc.	United States
	DELTA1 FINANCE TRUST	Australia
008606871	DEXIN NOMINEES PTY. LIMITED	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	East Inwood Arbor, LLC	United States
094631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
	Electrodes Holdings, LLC	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
SC234695	Energetics Design & Build Limited	United Kingdom
SC234694	Energetics Electricity Limited	United Kingdom
SC303150	Energetics Gas Limited	United Kingdom
SC455073	Energetics Holdco Limited	United Kingdom
SC455134	Energetics Midco Limited	United Kingdom
SC293480	Energetics Networked Energy Ltd.	United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curaçao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
9699834	Fulfilment Services Limited	United Kingdom
106204862	FUNDCORP PTY LIMITED	Australia
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
9795599	GGB inBalans Investco LP Limited	United Kingdom
9795343	GGB inBalans Investco UK GP Limited	United Kingdom
009642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
0110-03-005067	GODO KAISHA ACMP2	Japan
0110-03-005141	GODO KAISHA ACMP3	Japan
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan

0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
09317300	Hermes Infrastructure Investco UK GP Limited	United Kingdom
	High Lonesome Holdings LLC	United States
20-5600465	High Lonesome Wind, LLC	United States
104173891	HUB X PTY LIMITED	Australia
97666	Hydra Investments 2007 Limited	Jersey
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
2011/127717/07	International Life Solutions Proprietary Limited	South Africa
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016	Lakehouse Mortgages Limited	United Kingdom
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
	M Acquisition Company I LLC	United States
	M Acquisition Company II LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
22407	Macquarie (CIS) Holdings Pty Ltd (Russia Branch)	Russian Federation
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
131 467 411	MACQUARIE ADVANCED INVESTMENT COMPANY PTY LIMITED (Liquidator appointed 16/3/16)	Australia
134 696 665	MACQUARIE ADVANCED INVESTMENT LIMITED (Dissolved 30/06/2016)	Bermuda
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
WK-228185	Macquarie Aerospace Finance 39414-1 Limited	Cayman Islands
BR018331	Macquarie Aerospace Finance 39414-1 Limited, UK Branch	United Kingdom
07575063	Macquarie Aerospace Finance 39414-2 Limited	United Kingdom
556860-1602	Macquarie Aerospace Finance 39425 AB	Sweden
997 538 161 MVA	Macquarie Aerospace Finance 39429 AS	Norway
IT-2928288	Macquarie Aerospace Finance 39429 Limited	Cayman Islands
BR018337	Macquarie Aerospace Finance 39429 Limited, UK Branch	United Kingdom
537804	Macquarie Aerospace Finance 39437 Limited	Ireland
WK-285119	Macquarie Aerospace Finance 39438 Limited	Cayman Islands
WK-286855	Macquarie Aerospace Finance 39440 Limited	Cayman Islands
571997	Macquarie Aerospace Finance 39442 Limited	Ireland
571998	Macquarie Aerospace Finance 40967 Limited	Ireland
7695532	Macquarie Aerospace Finance 4257-2 Limited	United Kingdom
996 790 827	Macquarie Aerospace Finance 4720 AS	Norway
498271	Macquarie Aerospace Finance 4720-1 Limited	Ireland
498680	Macquarie Aerospace Finance 4720-2 Limited	Ireland
BR018338	Macquarie Aerospace Finance 4720-2 Limited, UK Branch	United Kingdom
504303	Macquarie Aerospace Finance 5027 Limited	Ireland
504304	Macquarie Aerospace Finance 5090 Limited	Ireland
508880	Macquarie Aerospace Finance 5092 Limited	Ireland
266822	Macquarie Aerospace Finance 5178 Limited	Cayman Islands

BR018323	Macquarie Aerospace Finance 5178 Limited, UK Branch	United Kingdom
517127	Macquarie Aerospace Finance 5315 Limited	Ireland
BR018350	Macquarie Aerospace Finance 5315 Limited, UK Branch	United Kingdom
516215	Macquarie Aerospace Finance 5403 Limited	Ireland
7802517	Macquarie Aerospace Finance 5433 Limited	United Kingdom
516216	Macquarie Aerospace Finance 5466 Limited	Ireland
782521	Macquarie Aerospace Finance 5482-2 Limited	United Kingdom
527101	Macquarie Aerospace Finance 5673 Limited	Ireland
BR018349	Macquarie Aerospace Finance 5673 Limited, UK Branch	United Kingdom
WK-27905	Macquarie Aerospace Finance 5742 Limited	Cayman Islands
BR018342	Macquarie Aerospace Finance 5742 Limited, UK Branch	United Kingdom
999184650 MVA	Macquarie Aerospace Finance 5773 AS	Norway
WK-280125	Macquarie Aerospace Finance 5773 Limited	Cayman Islands
BR018339	Macquarie Aerospace Finance 5773 Limited, UK Branch	United Kingdom
533279	Macquarie Aerospace Finance 5822-1 Limited	Ireland
WK-281265	Macquarie Aerospace Finance 5822-2 Limited	Cayman Islands
BR018332	Macquarie Aerospace Finance 5822-2 Limited, UK Branch	United Kingdom
912 510 352 MVA	Macquarie Aerospace Finance 5844 AS	Norway
WK-281267	Macquarie Aerospace Finance 5844 Limited	Cayman Islands
BR018346	Macquarie Aerospace Finance 5844 Limited, UK Branch	United Kingdom
WK-281268	Macquarie Aerospace Finance 5857-1 Limited	Cayman Islands
BR018345	Macquarie Aerospace Finance 5857-1 Limited, UK Branch	United Kingdom
8705337	Macquarie Aerospace Finance 5857-2 Limited	United Kingdom
WK-281249	Macquarie Aerospace Finance 5892-1 Limited	Cayman Islands
BR018335	Macquarie Aerospace Finance 5892-1 Limited, UK Branch	United Kingdom
8704469	Macquarie Aerospace Finance 5892-2 Limited	United Kingdom
WK-281316	Macquarie Aerospace Finance 5951-1 Limited	Cayman Islands
BR018340	Macquarie Aerospace Finance 5951-1 Limited, UK Branch	United Kingdom
8705352	Macquarie Aerospace Finance 5951-2 Limited	United Kingdom
WK-281315	Macquarie Aerospace Finance 5979-1 Limited	Cayman Islands
BR018324	Macquarie Aerospace Finance 5979-1 Limited, UK Branch	United Kingdom
8704473	Macquarie Aerospace Finance 5979-2 Limited	United Kingdom
WK-285115	Macquarie Aerospace Finance 5996 Limited	Cayman Islands
539973	Macquarie Aerospace Finance 6025-1 Limited	Ireland
WK-285274	Macquarie Aerospace Finance 6025-2 Limited	Cayman Islands
BR018348	Macquarie Aerospace Finance 6025-2 Limited, UK Branch	United Kingdom
539286	Macquarie Aerospace Finance 6039/6535 Limited	Ireland
BR018341	Macquarie Aerospace Finance 6039/6535 Limited, UK Branch	United Kingdom
541007	Macquarie Aerospace Finance 6045 Limited	Ireland
BR018347	Macquarie Aerospace Finance 6045 Limited, UK Branch	United Kingdom
541008	Macquarie Aerospace Finance 6079 Limited	Ireland
BR018330	Macquarie Aerospace Finance 6079 Limited, UK Branch	United Kingdom
541009	Macquarie Aerospace Finance 6081 Limited	Ireland
BR018321	Macquarie Aerospace Finance 6081 Limited, UK Branch	United Kingdom
WK-285849	Macquarie Aerospace Finance 6113-1 Limited	Cayman Islands
BR018353	Macquarie Aerospace Finance 6113-1 Limited, UK Branch	United Kingdom
8934030	Macquarie Aerospace Finance 6113-2 Limited	United Kingdom
WK-285848	Macquarie Aerospace Finance 6140-1 Limited	Cayman Islands
BR018334	Macquarie Aerospace Finance 6140-1 Limited, UK Branch	United Kingdom
8934031	Macquarie Aerospace Finance 6140-2 Limited	United Kingdom
547276	Macquarie Aerospace Finance 6220 Limited	Ireland
290012	Macquarie Aerospace Finance 6242 Limited	Cayman Islands
BR018343	Macquarie Aerospace Finance 6242 Limited, UK Branch	United Kingdom
291538	Macquarie Aerospace Finance 6254-1 Limited	Cayman Islands
BR018352	Macquarie Aerospace Finance 6254-1 Limited, UK Branch	United Kingdom
9210708	Macquarie Aerospace Finance 6254-2 Limited	United Kingdom
IT-291873	Macquarie Aerospace Finance 6288 Limited	Cayman Islands
913 285 700 MVA	Macquarie Aerospace Finance 6320 AS	Norway
IT-292643	Macquarie Aerospace Finance 6320 Limited	Cayman Islands
BR018326	Macquarie Aerospace Finance 6320 Limited, UK Branch	United Kingdom
IT-291847	Macquarie Aerospace Finance 6321 Limited	Cayman Islands
914599474	Macquarie Aerospace Finance 6422 AS	Norway
IT-294038	Macquarie Aerospace Finance 6422 Limited	Cayman Islands
BR018327	Macquarie Aerospace Finance 6422 Limited, UK Branch	United Kingdom
566064	Macquarie Aerospace Finance Ireland Limited	Ireland
WK-269465	Macquarie Aerospace Finance Limited	Cayman Islands
BR018366	Macquarie Aerospace Finance Limited, UK Branch	United Kingdom
9458807	Macquarie Aerospace Finance UK Limited	United Kingdom
	Macquarie Aerospace Finance US Holdings LLC	United States
	Macquarie Aerospace Finance US LLC	United States
9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
27-2669479	Macquarie Aerospace Inc.	United States
06863307	Macquarie Aerospace Investments Limited	United Kingdom
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
906393	Macquarie Aerospace Limited, Dublin Branch	Ireland

27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
905882	Macquarie AirFinance Acquisitions Holdings Ltd., Dublin Branch	Ireland
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
435319	Macquarie AirFinance Holdings Limited	Ireland
40863	Macquarie AirFinance International Group Limited	Bermuda
905883	Macquarie AirFinance International Group Limited, Dublin Branch	Ireland
40569	Macquarie AirFinance International Limited	Bermuda
905879	Macquarie AirFinance International Limited, Dublin Branch	Ireland
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
905844	Macquarie AirFinance Warehouse (No. 1) Limited, Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
201310241D	MACQUARIE APTT MANAGEMENT PTE. LIMITED	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	MACQUARIE AVIATION CAPITAL GROUP (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
90-0899142	Macquarie Basin Leasing LLC	United States
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRA 43920	MACQUARIE BETEILIGUNGSPORTFOLIO NR. 4 GMBH & CO. KG	Germany
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia

	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
0740	Macquarie Capital (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
37049	MACQUARIE CAPITAL ALLIANCE INTERNATIONAL (3) LIMITED (in liquidation as at 29/01/2016)	Bermuda
112 594 662	MACQUARIE CAPITAL ALLIANCE PTY LIMITED (Liquidator appointed 16/3/2016)	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
0736	Macquarie Capital Finance (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
0687	Macquarie Capital Holdings (Dubai) Limited	United Arab Emirates
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
611836812	MACQUARIE CAPITAL PARTNERS MANAGEMENT PTY LIMITED	Australia
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
2003/014483/07	Macquarie Capital South Africa Proprietary Limited	South Africa
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
50019	Macquarie China Logistics Fund Limited	Bermuda
1660458	Macquarie China Logistics Management Limited	Hong Kong
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
51-0566317	MACQUARIE COMMODITIES TRADING INC.	United States

200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
09648758	Macquarie Corporate GP (UK) Limited	United Kingdom
096705109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary	Ireland
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
8253764	Macquarie Equipment Finance (UK) Limited	United Kingdom
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
421234	Macquarie Equipment Finance Limited	Ireland
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
468487	Macquarie Equipment Funding Limited	Ireland
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG	Hong Kong
B 205.118	Macquarie European Infrastructure Fund 5 SCSp	Luxembourg
06146573	Macquarie European Investment Holdings Limited	United Kingdom
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
06863285	Macquarie Factoring (UK) Limited	United Kingdom
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT PTY	Australia
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States

132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
163 421 761	MACQUARIE FORESTRY MANAGEMENT PTY LIMITED (IN	Australia
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
983572-5	Macquarie Funding 1 Ltd.	Canada
983577-6	Macquarie Funding 2 Ltd.	Canada
983582-2	Macquarie Funding 3 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
20-3783039	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
006880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
not registered	MACQUARIE HOLDINGS TRUST	Australia
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius

200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
201606310Z	MACQUARIE INDIA REAL ESTATE PTE. LTD.	Singapore
201603112D	MACQUARIE INDIA REAL ESTATE VENTURES 1 PTE. LTD.	Singapore
201603140Z	MACQUARIE INDIA REAL ESTATE VENTURES 2 PTE. LTD.	Singapore
T16LP0038J	MACQUARIE INDIA REAL ESTATE VENTURES LP	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
09942610	Macquarie Infrastructure and Real Assets Investments 2 Limited	United Kingdom
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Switzerland
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
41000002201510300019	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
04000002201602220008	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
09612439	Macquarie Investment Management Europe Limited	United Kingdom
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands

04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
n/a	Macquarie Investments LLC	United States
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
05867292	Macquarie Leasing Limited	United Kingdom
002675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
002674982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
	MACQUARIE MEXICO HOLDINGS S.A. DE C.V	Mexico
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA INC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
	Macquarie NG-KIH Holdings, LLC	United States
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
10154157	Macquarie Offshore Wind Europe 1 Limited	United Kingdom
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
	Macquarie One LLC	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
20-3690322	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
27-4554619	Macquarie PMI LLC	United States
	Macquarie PMI Manager LLC	United States
27-1560871	Macquarie Poinsettia Inc.	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia

082038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
089987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
076560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL INC.	United States
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	United States
13-4055193	MACQUARIE REAL ESTATE INC	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	Australia
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
	Macquarie Rolland Inc.	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
20-5913559	MACQUARIE TCG (USA) LLC	United States
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
HRB 76979	Macquarie Treuvermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom

46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
26-2274361	Macquarie Veridian Cove Inc.	United States
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
	Macquarie Washington Wind LLC	United States
27-0201039	MACQUARIE WATERFRONT PEARL INC.	United States
32-0410260	Macquarie Wind Farm LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
LP17160	MAIF EU Feeder LP	United Kingdom
41968	MAIP INTERNATIONAL HOLDINGS LIMITED	Bermuda
41969	MAIP INVESTMENTS LIMITED (in liquidation as at 29/01/2016)	Bermuda
Not registered	MAIT Sub-Trust 2	Australia
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
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
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
06386342	MASL UK (1) Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC CAPITAL GROUP (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
078223382	MCF LEASING PTY LIMITED	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Capital LLC	United States
	Meadowlark Depositor LLC	United States
	Meadowlark Insurance Company LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
LP17367	MEIF 5 Co-Invest LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
568712	Merino Aerospace Finance 35845 Limited	Ireland
BR018328	Merino Aerospace Finance 35845 Limited, UK Branch	United Kingdom
568713	Merino Aerospace Finance 36566 Limited	Ireland
BR018344	Merino Aerospace Finance 36566 Limited, UK Branch	United Kingdom
568710	Merino Aerospace Finance 36707 Limited	Ireland

568711	Merino Aerospace Finance 4257-1 Limited	Ireland
BR018329	Merino Aerospace Finance 4257-1 Limited, UK Branch	United Kingdom
570137	Merino Aerospace Finance 5482-1 Limited	Ireland
BR018325	Merino Aerospace Finance 5482-1 Limited, UK Branch	United Kingdom
471151	Merino Aerospace Finance 6218 Limited	Ireland
568706	Merino Aerospace Finance 6350 Limited	Ireland
BR018336	Merino Aerospace Finance 6350 Limited, UK Branch	United Kingdom
568714	Merino Aerospace Finance 6375 Limited	Ireland
BR018423	Merino Aerospace Finance 6375 Limited, UK Branch	United Kingdom
568707	Merino Aerospace Finance 6458 Limited	Ireland
BR018322	Merino Aerospace Finance 6458 Limited, UK Branch	United Kingdom
568708	Merino Aerospace Finance 6500 Limited	Ireland
BR018333	Merino Aerospace Finance 6500 Limited, UK Branch	United Kingdom
568709	Merino Aerospace Finance 6538 Limited	Ireland
BR018351	Merino Aerospace Finance 6538 Limited, UK Branch	United Kingdom
	Merino Air Leasing, Inc.	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
356-88-00177	M-GREEN HOLDINGS LIMITED	Korea, Republic of
26-4389305	MIAC SERVICES INC.	United States
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
	MIRA Americas, Inc.	United States
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution, L.P.	United States
0100-02-032951	MJL ACE LTD.	Japan
810 610 205	Mongoose Acquisition LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
8499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558	MQ CAPITAL PTY LIMITED	Australia
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
N.A. (see note)	MQG Commodities (India) Private Limited (Delhi Branch office)	India
OGRN 1117746637348	MRIF LLC	Russian Federation
124335333	MTF HOLDINGS PTY LIMITED	Australia
65515226	NACH B.V.	Netherlands
003337675	NANWAY NOMINEES PTY LIMITED	Australia
10266050	NASU Energy Storage Limited	United Kingdom
n/a	NDI NO.1 LLC	United States
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	NewZoom Holdings Inc.	United States
	NewZoom, LLC	United States
66054222	Noctua Square Investments B.V.	Netherlands
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
Not registered	Opal Trust 2	Australia
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
10191100	Parachute Investments Limited	United Kingdom
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia

608629509	PIQ1 PTY LTD	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
09.03.1.67.21972	PT MACQUARIE CAPITAL SECURITIES INDONESIA	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
not registered	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-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
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA S4 (Group)	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2016-1	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	PUMA Sub-Fund B-3	Australia
	RC Holdings I LLC	United States
	RC Holdings II 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
not registered	REGIONAL MEDIA TRUST	Australia
	Relational Technology Services, Inc.	United States
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
65994086	Septentrio 1 B.V.	Netherlands
65994116	Septentrio 2 B.V.	Netherlands
65994183	Septentrio 3 B.V.	Netherlands
65993896	Septentrio 4 B.V.	Netherlands
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 Proprietary Limited	South Africa
	SMART ABS Series 2012-2US Trust	Australia
not registered	SMART ABS Series 2012-4US Trust	Australia
unlisted	SMART ABS Series 2013-1US Trust	Australia
not registered	SMART ABS Series 2013-2 US Trust	Australia
	SMART ABS Series 2013-3 Trust	Australia
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-1 US Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust	Australia
	SMART ABS Series 2015-1US Trust	Australia
	SMART ABS Series 2015-2 Trust	Australia
	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ANZ WAREHOUSE Trust	Australia

	SMART J WAREHOUSE TRUST	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART U Warehouse Trust	Australia
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	Specialty Finance Holdings, Inc.	United States
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Summerset Holdings LLC	United States
	Summerset Property Owner LLC	United States
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
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
	Tax Ease Funding 2016-1, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
HRB80044	Tension Services Holdings GmbH	Germany
OC315196	The Bluebell Transportation LLP	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
	TRAMS ABS Series 2015-2W	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
09648750	UK NPD Investments GP Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
085359833	UPL (SA) PTY LIMITED	Australia
055500902	UPMILL NOMINEES PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
03705740	Utility Metering Services Limited	United Kingdom
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
WK-166995	West Portal Leasing Limited	Cayman Islands
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada

ANNEXURE 'B'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
8 August 2016

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Aug-16	MIML	On market sale	AUD 1.40	-1,885	FPO	1,885
29-Jul-16	MIML	On market purchase	AUD 1.37	798	FPO	798
29-Jul-16	MIML	On market purchase	AUD 1.37	1,798	FPO	1,798
11-Jul-16	MIML	On market purchase	AUD 1.30	390	FPO	390
06-Jul-16	MIML	On market purchase	AUD 1.36	400,000	FPO	400,000
06-Jul-16	MIML	On market purchase	AUD 1.38	750,000	FPO	750,000
06-Jul-16	MIML	On market purchase	AUD 1.38	500,000	FPO	500,000
20-Jun-16	MIML	On market purchase	AUD 1.30	921	FPO	921
17-Jun-16	MIML	On market sale	AUD 1.27	-1,170	FPO	1,170
15-Jun-16	MIML	On market sale	AUD 1.41	-60,600	FPO	60,600
14-Jun-16	MIML	On market sale	AUD 1.38	-2,123	FPO	2,123
06-Jun-16	MIML	On market sale	AUD 1.44	-17,772	FPO	17,772
24-May-16	MIML	On market sale	AUD 1.46	-63,554	FPO	63,554
05-Apr-16	MIML	On market sale	AUD 1.43	-3,779	FPO	3,779
07-Apr-16	MBL	Borrow securities	AUD 1.60	135000	FPO	135,000
07-Apr-16	MBL	Borrow securities	AUD 1.55	260000	FPO	260,000
08-Apr-16	MBL	Borrow securities	AUD 1.52	232000	FPO	232,000
13-Apr-16	MBL	Repay borrowed securities	AUD 1.49	-35000	FPO	35,000
13-Apr-16	MBL	Repay borrowed securities	AUD 1.49	-100000	FPO	100,000
14-Apr-16	MBL	Borrow securities	AUD 1.55	6,000.00	FPO	6,000
15-Apr-16	MBL	Borrow securities	AUD 1.55	10000	FPO	10,000
18-Apr-16	MBL	Borrow securities	AUD 1.65	23000	FPO	23,000
19-Apr-16	MBL	Borrow securities	AUD 1.70	10000	FPO	10,000
20-Apr-16	MBL	Repay borrowed securities	AUD 1.62	-10000	FPO	10,000
21-Apr-16	MBL	Borrow securities	AUD 1.58	21000	FPO	21,000
22-Apr-16	MBL	Repay borrowed securities	AUD 1.58	-150000	FPO	150,000
27-Apr-16	MBL	Repay borrowed securities	AUD 1.54	-85000	FPO	85,000
28-Apr-16	MBL	Borrow securities	AUD 1.56	6000	FPO	6,000
29-Apr-16	MBL	Borrow securities	AUD 1.49	8000	FPO	8,000
03-May-16	MBL	Repay borrowed securities	AUD 1.47	-5000	FPO	5,000
04-May-16	MBL	Repay borrowed securities	AUD 1.46	-30000	FPO	30,000
06-May-16	MBL	Borrow securities	AUD 1.30	211000	FPO	211,000
10-May-16	MBL	Borrow securities	AUD 1.50	40000	FPO	40,000
11-May-16	MBL	Borrow securities	AUD 1.50	115000	FPO	115,000
11-May-16	MBL	Repay borrowed securities	AUD 1.47	-15000	FPO	15,000
13-May-16	MBL	Borrow securities	AUD 1.55	5,000.00	FPO	5,000
13-May-16	MBL	Repay borrowed securities	AUD 1.53	-5,000.00	FPO	5,000
16-May-16	MBL	Borrow securities	AUD 1.55	2126000	FPO	2,126,000
17-May-16	MBL	Borrow securities	AUD 1.52	26000	FPO	26,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-421000	FPO	421,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-290000	FPO	290,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-80000	FPO	80,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-390000	FPO	390,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-20000	FPO	20,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-135000	FPO	135,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-260000	FPO	260,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-6000	FPO	6,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-10,000.00	FPO	10,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-23,000.00	FPO	23,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-10,000.00	FPO	10,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-200000	FPO	200,000
17-May-16	MBL	Repay borrowed securities	AUD 1.52	-110000	FPO	110,000
19-May-16	MBL	Borrow securities	AUD 1.53	31000	FPO	31,000
19-May-16	MBL	Repay borrowed securities	AUD 1.53	-11000	FPO	11,000
19-May-16	MBL	Repay borrowed securities	AUD 1.53	-10000	FPO	10,000
19-May-16	MBL	Repay borrowed securities	AUD 1.53	-10000	FPO	10,000
20-May-16	MBL	Repay borrowed securities	AUD 1.52	-25000	FPO	25,000
23-May-16	MBL	Repay borrowed securities	AUD 1.54	-20000	FPO	20,000
23-May-16	MBL	Repay borrowed securities	AUD 1.54	-5000	FPO	5,000
23-May-16	MBL	Repay borrowed securities	AUD 1.55	-5000	FPO	5,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
26-May-16	MBL	Borrow securities	AUD 1.53	200000	FPO	200,000
26-May-16	MBL	Borrow securities	AUD 1.55	10000	FPO	10,000
26-May-16	MBL	Repay borrowed securities	AUD 1.53	-20000	FPO	20,000
26-May-16	MBL	Repay borrowed securities	AUD 1.53	-210000	FPO	210,000
27-May-16	MBL	Repay borrowed securities	AUD 1.55	-15000	FPO	15,000
30-May-16	MBL	Borrow securities	AUD 1.57	1,000.00	FPO	1,000
31-May-16	MBL	Repay borrowed securities	AUD 1.56	-5,000.00	FPO	5,000
31-May-16	MBL	Repay borrowed securities	AUD 1.56	-10000	FPO	10,000
01-Jun-16	MBL	Borrow securities	AUD 1.57	2000	FPO	2,000
02-Jun-16	MBL	Borrow securities	AUD 1.60	29000	FPO	29,000
03-Jun-16	MBL	Borrow securities	AUD 1.65	31000	FPO	31,000
06-Jun-16	MBL	Borrow securities	AUD 1.55	5000	FPO	5,000
09-Jun-16	MBL	Borrow securities	AUD 1.55	55000	FPO	55,000
15-Jun-16	MBL	Repay borrowed securities	AUD 1.55	-30000	FPO	30,000
16-Jun-16	MBL	Borrow securities	AUD 1.45	15000	FPO	15,000
17-Jun-16	MBL	Borrow securities	AUD 1.48	13000	FPO	13,000
17-Jun-16	MBL	Borrow securities	AUD 1.42	5000	FPO	5,000
17-Jun-16	MBL	Borrow securities	AUD 1.42	740000	FPO	740,000
17-Jun-16	MBL	Borrow securities	AUD 1.42	100000	FPO	100,000
21-Jun-16	MBL	Repay borrowed securities	AUD 1.33	-35000	FPO	35,000
21-Jun-16	MBL	Repay borrowed securities	AUD 1.35	-50000	FPO	50,000
22-Jun-16	MBL	Borrow securities	AUD 1.35	168,000.00	FPO	168,000
23-Jun-16	MBL	Repay borrowed securities	AUD 1.40	-900000	FPO	900,000
24-Jun-16	MBL	Borrow securities	AUD 1.30	3000	FPO	3,000
27-Jun-16	MBL	Borrow securities	AUD 1.30	1000	FPO	1,000
27-Jun-16	MBL	Borrow securities	AUD 1.30	225000	FPO	225,000
30-Jun-16	MBL	Repay borrowed securities	AUD 1.25	-100000	FPO	100,000
01-Jul-16	MBL	Borrow securities	AUD 1.35	35000	FPO	35,000
04-Jul-16	MBL	Borrow securities	AUD 1.30	59000	FPO	59,000
04-Jul-16	MBL	Borrow securities	AUD 1.35	245000	FPO	245,000
08-Jul-16	MBL	Borrow securities	AUD 1.45	45000	FPO	45,000
14-Jul-16	MBL	Repay borrowed securities	AUD 1.35	-260,000.00	FPO	260,000
18-Jul-16	MBL	Borrow securities	AUD 1.35	8,000.00	FPO	8,000
19-Jul-16	MBL	Borrow securities	AUD 1.35	50,000.00	FPO	50,000
21-Jul-16	MBL	Borrow securities	AUD 1.32	26,000.00	FPO	26,000
22-Jul-16	MBL	Borrow securities	AUD 1.40	10000	FPO	10,000
25-Jul-16	MBL	Borrow securities	AUD 1.40	2265000	FPO	2,265,000
26-Jul-16	MBL	Borrow securities	AUD 1.37	2000	FPO	2,000
26-Jul-16	MBL	Borrow securities	AUD 1.37	790000	FPO	790,000
26-Jul-16	MBL	Repay borrowed securities	AUD 1.37	-29000	FPO	29,000
26-Jul-16	MBL	Repay borrowed securities	AUD 1.37	-31000	FPO	31,000
26-Jul-16	MBL	Repay borrowed securities	AUD 1.37	-5000	FPO	5,000
26-Jul-16	MBL	Repay borrowed securities	AUD 1.37	-55000	FPO	55,000
26-Jul-16	MBL	Repay borrowed securities	AUD 1.37	-225000	FPO	225,000
26-Jul-16	MBL	Repay borrowed securities	AUD 1.37	-35000	FPO	35,000
26-Jul-16	MBL	Repay borrowed securities	AUD 1.37	-59000	FPO	59,000
26-Jul-16	MBL	Repay borrowed securities	AUD 1.37	-245,000.00	FPO	245,000
26-Jul-16	MBL	Repay borrowed securities	AUD 1.37	-45,000.00	FPO	45,000
26-Jul-16	MBL	Repay borrowed securities	AUD 1.37	-8000	FPO	8,000
26-Jul-16	MBL	Repay borrowed securities	AUD 1.37	-50000	FPO	50,000
27-Jul-16	MBL	Borrow securities	AUD 1.37	30000	FPO	30,000
28-Jul-16	MBL	Borrow securities	AUD 1.34	17000	FPO	17,000
29-Jul-16	MBL	Borrow securities	USD 1.03	50000	FPO	50,000
29-Jul-16	MBL	Repay borrowed securities	AUD 1.40	-40000	FPO	40,000
02-Aug-16	MBL	Borrow securities	AUD 1.44	35000	FPO	35,000
03-Aug-16	MBL	Borrow securities	USD 1.20	200000	FPO	200,000
03-Aug-16	MBL	Borrow securities	USD 1.20	800000	FPO	800,000
15-Apr-16	MBL	On Market Purchase	AUD 1.59	337	FPO	337
13-Apr-16	MBL	On Market Purchase	AUD 1.46	351	FPO	351
08-Apr-16	MBL	On Market Sale	AUD 1.41	-802	FPO	802
11-Apr-16	MBL	On Market Purchase	AUD 1.40	536.00	FPO	536
01-Apr-16	MBL	On Market Sale	AUD 1.52	-1407	FPO	1,407
07-Apr-16	MBL	On Market Purchase	AUD 1.39	2100	FPO	2,100
01-Apr-16	MBL	On Market Sale	AUD 1.54	-1668	FPO	1,668
05-Apr-16	MBL	On Market Purchase	AUD 1.46	629	FPO	629
05-Apr-16	MBL	On Market Sale	AUD 1.47	-448	FPO	448
05-Apr-16	MBL	On Market Sale	AUD 1.42	-713.00	FPO	713
05-Apr-16	MBL	On Market Purchase	AUD 1.42	309.00	FPO	309
05-Apr-16	MBL	On Market Sale	AUD 1.48	-805	FPO	805
05-Apr-16	MBL	On Market Purchase	AUD 1.44	13	FPO	13
15-Apr-16	MBL	On Market Purchase	AUD 1.55	2608	FPO	2,608
15-Apr-16	MBL	On Market Purchase	AUD 1.60	886	FPO	886
13-Apr-16	MBL	On Market Sale	AUD 1.45	-2056	FPO	2,056
19-Apr-16	MBL	On Market Purchase	AUD 1.55	1947	FPO	1,947

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
19-Apr-16	MBL	On Market Purchase	AUD 1.57	7104	FPO	7,104
20-Apr-16	MBL	On Market Purchase	AUD 1.50	3406	FPO	3,406
26-Apr-16	MBL	Off Market Sale	AUD 1.47	-1673	FPO	1,673
22-Apr-16	MBL	On Market Purchase	AUD 1.52	3463	FPO	3,463
21-Apr-16	MBL	On Market Purchase	AUD 1.53	688	FPO	688
22-Apr-16	MBL	On Market Purchase	AUD 1.51	401.00	FPO	401
21-Apr-16	MBL	On Market Purchase	AUD 1.53	358	FPO	358
28-Apr-16	MBL	On Market Purchase	AUD 1.43	2775	FPO	2,775
02-May-16	MBL	On Market Purchase	AUD 1.39	1462	FPO	1,462
02-May-16	MBL	On Market Purchase	AUD 1.38	608	FPO	608
03-May-16	MBL	On Market Purchase	AUD 1.38	151	FPO	151
02-May-16	MBL	On Market Sale	AUD 1.39	-606	FPO	606
04-May-16	MBL	On Market Purchase	AUD 1.24	669	FPO	669
02-May-16	MBL	On Market Purchase	AUD 1.38	2618	FPO	2,618
05-May-16	MBL	On Market Sale	AUD 1.37	-892	FPO	892
09-May-16	MBL	On Market Sale	AUD 1.38	-150	FPO	150
09-May-16	MBL	On Market Purchase	AUD 1.40	1043	FPO	1,043
10-May-16	MBL	On Market Purchase	AUD 1.42	27	FPO	27
10-May-16	MBL	On Market Purchase	AUD 1.43	1472	FPO	1,472
10-May-16	MBL	On Market Purchase	AUD 1.42	932	FPO	932
27-May-16	MBL	On Market Purchase	AUD 1.50	5,509.00	FPO	5,509
30-May-16	MBL	On Market Purchase	AUD 1.49	180	FPO	180
26-May-16	MBL	On Market Purchase	AUD 1.50	8434	FPO	8,434
27-May-16	MBL	On Market Purchase	AUD 1.49	14609	FPO	14,609
19-May-16	MBL	On Market Purchase	AUD 1.45	23532	FPO	23,532
12-May-16	MBL	On Market Purchase	AUD 1.46	7476	FPO	7,476
20-May-16	MBL	On Market Purchase	AUD 1.47	881	FPO	881
10-May-16	MBL	On Market Purchase	AUD 1.42	1274	FPO	1,274
08-Jun-16	MBL	On Market Purchase	AUD 1.43	149	FPO	149
03-Jun-16	MBL	On Market Purchase	AUD 1.45	12506	FPO	12,506
25-May-16	MBL	On Market Purchase	AUD 1.47	6059	FPO	6,059
19-May-16	MBL	Off Market Sale	AUD 1.45	-23532	FPO	23,532
19-May-16	MBL	On Market Purchase	AUD 1.47	1770	FPO	1,770
18-May-16	MBL	On Market Sale	AUD 1.45	-641	FPO	641
01-Jul-16	MBL	On Market Purchase	AUD 1.24	216.00	FPO	216
04-Jul-16	MBL	On Market Sale	AUD 1.25	-646.00	FPO	646
06-Jul-16	MBL	On Market Sale	AUD 1.23	-750.00	FPO	750
22-Jun-16	MBL	On Market Sale	AUD 1.29	-2,430.00	FPO	2,430
07-Jul-16	MBL	On Market Purchase	AUD 1.38	608.00	FPO	608
14-Jun-16	MBL	On Market Sale	AUD 1.38	-10,675.00	FPO	10,675
22-Jun-16	MBL	On Market Purchase	AUD 1.24	294	FPO	294
16-Jun-16	MBL	On Market Sale	AUD 1.35	-9521	FPO	9,521
04-Jul-16	MBL	On Market Sale	AUD 1.28	-548	FPO	548
08-Jul-16	MBL	On Market Purchase	AUD 1.31	5113	FPO	5,113
03-Aug-16	MBL	On Market Sale	AUD 1.37	-311	FPO	311
15-Jul-16	MBL	On Market Purchase	AUD 1.30	622	FPO	622
22-Jul-16	MBL	On Market Purchase	AUD 1.32	380	FPO	380
22-Jul-16	MBL	On Market Purchase	AUD 1.33	1524	FPO	1,524
11-Jul-16	MBL	On Market Purchase	AUD 1.33	3487	FPO	3,487
14-Jul-16	MBL	On Market Sale	AUD 1.29	-2489	FPO	2,489
15-Apr-16	MBL	On Market Purchase	AUD 1.59	1074	FPO	1,074
14-Apr-16	MBL	On Market Sale	AUD 1.47	-3643	FPO	3,643
05-Apr-16	MBL	On Market Purchase	AUD 1.44	538	FPO	538
11-Apr-16	MBL	On Market Sale	AUD 1.42	-4,393.00	FPO	4,393
11-Apr-16	MBL	On Market Purchase	AUD 1.43	89.00	FPO	89
05-Apr-16	MBL	On Market Purchase	AUD 1.46	1,268.00	FPO	1,268
01-Apr-16	MBL	On Market Sale	AUD 1.52	-39.00	FPO	39
01-Apr-16	MBL	On Market Sale	AUD 1.52	-947.00	FPO	947
01-Apr-16	MBL	On Market Sale	AUD 1.50	-733	FPO	733
13-Apr-16	MBL	On Market Purchase	AUD 1.45	715	FPO	715
15-Apr-16	MBL	On Market Purchase	AUD 1.59	453	FPO	453
22-Apr-16	MBL	On Market Purchase	AUD 1.52	894	FPO	894
21-Apr-16	MBL	On Market Purchase	AUD 1.53	4212	FPO	4,212
19-Apr-16	MBL	On Market Sale	AUD 1.54	-35439	FPO	35,439
22-Apr-16	MBL	On Market Purchase	AUD 1.50	2278	FPO	2,278
21-Apr-16	MBL	On Market Sale	AUD 1.52	-1341	FPO	1,341
27-Apr-16	MBL	On Market Purchase	AUD 1.47	2436	FPO	2,436
28-Apr-16	MBL	On Market Purchase	AUD 1.44	716	FPO	716
03-May-16	MBL	On Market Purchase	AUD 1.41	731	FPO	731
02-May-16	MBL	On Market Purchase	AUD 1.38	424	FPO	424
03-May-16	MBL	On Market Purchase	AUD 1.38	794	FPO	794
05-May-16	MBL	On Market Sale	AUD 1.36	-195	FPO	195
29-Apr-16	MBL	On Market Purchase	AUD 1.42	537	FPO	537
03-May-16	MBL	On Market Purchase	AUD 1.36	7120	FPO	7,120

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-May-16	MBL	On Market Purchase	AUD 1.38	2,245.00	FPO	2,245
05-May-16	MBL	On Market Purchase	AUD 1.44	536	FPO	536
04-May-16	MBL	On Market Purchase	AUD 1.23	3436	FPO	3,436
02-Jun-16	MBL	On Market Sale	AUD 1.52	-1631	FPO	1,631
01-Jun-16	MBL	On Market Sale	AUD 1.51	-5760	FPO	5,760
25-May-16	MBL	On Market Purchase	AUD 1.47	9784	FPO	9,784
19-May-16	MBL	On Market Purchase	AUD 1.45	3037	FPO	3,037
31-May-16	MBL	On Market Sale	AUD 1.52	-10959	FPO	10,959
10-Jun-16	MBL	On Market Purchase	AUD 1.48	5963	FPO	5,963
14-Jun-16	MBL	On Market Sale	AUD 1.45	-3183	FPO	3,183
30-May-16	MBL	On Market Purchase	AUD 1.49	1489	FPO	1,489
19-May-16	MBL	Off Market Purchase	AUD 1.45	23532	FPO	23,532
24-May-16	MBL	On Market Purchase	AUD 1.46	4093	FPO	4,093
11-May-16	MBL	On Market Purchase	AUD 1.45	448	FPO	448
12-May-16	MBL	On Market Purchase	AUD 1.45	1358	FPO	1,358
18-May-16	MBL	On Market Purchase	AUD 1.46	797	FPO	797
24-Jun-16	MBL	On Market Sale	AUD 1.26	-454	FPO	454
29-Jun-16	MBL	On Market Sale	AUD 1.26	-309	FPO	309
08-Jul-16	MBL	On Market Sale	AUD 1.31	-916	FPO	916
21-Jun-16	MBL	On Market Sale	AUD 1.31	-4249	FPO	4,249
13-Jul-16	MBL	On Market Sale	AUD 1.30	-2,612.00	FPO	2,612
05-Jul-16	MBL	On Market Sale	AUD 1.28	-2,279.00	FPO	2,279
08-Jul-16	MBL	On Market Purchase	AUD 1.31	907	FPO	907
20-Jun-16	MBL	On Market Sale	AUD 1.31	-7676	FPO	7,676
21-Jun-16	MBL	On Market Sale	AUD 1.29	-5130	FPO	5,130
01-Jul-16	MBL	On Market Purchase	AUD 1.23	2161	FPO	2,161
20-Jul-16	MBL	On Market Purchase	AUD 1.29	4290	FPO	4,290
25-Jul-16	MBL	On Market Purchase	AUD 1.30	523	FPO	523
18-Jul-16	MBL	On Market Purchase	AUD 1.27	6436	FPO	6,436
01-Aug-16	MBL	On Market Purchase	AUD 1.37	121	FPO	121
01-Aug-16	MBL	On Market Purchase	AUD 1.37	459	FPO	459
28-Jul-16	MBL	On Market Purchase	AUD 1.35	212	FPO	212
12-Jul-16	MBL	On Market Purchase	AUD 1.31	3777	FPO	3,777
29-Jul-16	MBL	On Market Purchase	AUD 1.37	1754	FPO	1,754
29-Jul-16	MBL	On Market Purchase	AUD 1.36	1,359.00	FPO	1,359
25-Jul-16	MBL	On Market Sale	AUD 1.30	-1,543.00	FPO	1,543
01-Aug-16	MBL	On Market Purchase	AUD 1.37	2,496.00	FPO	2,496
15-Apr-16	MBL	On Market Purchase	AUD 1.59	855.00	FPO	855
06-Apr-16	MBL	On Market Purchase	AUD 1.45	1327	FPO	1,327
07-Apr-16	MBL	On Market Purchase	AUD 1.42	29	FPO	29
05-Apr-16	MBL	On Market Purchase	AUD 1.42	56	FPO	56
11-Apr-16	MBL	On Market Sale	AUD 1.40	-1082	FPO	1,082
07-Apr-16	MBL	On Market Sale	AUD 1.46	-1553	FPO	1,553
14-Apr-16	MBL	On Market Purchase	AUD 1.54	11587	FPO	11,587
01-Apr-16	MBL	On Market Sale	AUD 1.52	-179	FPO	179
04-Apr-16	MBL	On Market Sale	AUD 1.52	-1,520.00	FPO	1,520
15-Apr-16	MBL	On Market Purchase	AUD 1.58	1,145.00	FPO	1,145
18-Apr-16	MBL	On Market Purchase	AUD 1.54	1,614.00	FPO	1,614
19-Apr-16	MBL	On Market Purchase	AUD 1.55	402.00	FPO	402
18-Apr-16	MBL	On Market Purchase	AUD 1.58	4475	FPO	4,475
19-Apr-16	MBL	On Market Purchase	AUD 1.55	122	FPO	122
20-Apr-16	MBL	On Market Purchase	AUD 1.51	549	FPO	549
22-Apr-16	MBL	On Market Purchase	AUD 1.48	292	FPO	292
26-Apr-16	MBL	On Market Sale	AUD 1.46	-297	FPO	297
22-Apr-16	MBL	On Market Purchase	AUD 1.53	541	FPO	541
22-Apr-16	MBL	On Market Sale	AUD 1.47	-301	FPO	301
21-Apr-16	MBL	On Market Purchase	AUD 1.53	852.00	FPO	852
27-Apr-16	MBL	On Market Purchase	AUD 1.52	541.00	FPO	541
03-May-16	MBL	On Market Purchase	AUD 1.41	2,177.00	FPO	2,177
03-May-16	MBL	On Market Purchase	AUD 1.38	1273	FPO	1,273
27-Apr-16	MBL	On Market Purchase	AUD 1.50	2883	FPO	2,883
28-Apr-16	MBL	On Market Sale	AUD 1.42	-3211	FPO	3,211
29-Apr-16	MBL	On Market Purchase	AUD 1.42	1062	FPO	1,062
29-Apr-16	MBL	On Market Purchase	AUD 1.42	128	FPO	128
02-May-16	MBL	On Market Purchase	AUD 1.38	1244	FPO	1,244
02-May-16	MBL	On Market Purchase	AUD 1.37	152	FPO	152
04-May-16	MBL	On Market Sale	AUD 1.23	-3570	FPO	3,570
03-May-16	MBL	On Market Purchase	AUD 1.36	2562	FPO	2,562
04-May-16	MBL	On Market Purchase	AUD 1.26	179	FPO	179
10-May-16	MBL	On Market Purchase	AUD 1.39	3672	FPO	3,672
30-May-16	MBL	On Market Sale	AUD 1.50	-2848	FPO	2,848
10-May-16	MBL	On Market Sale	AUD 1.42	-163	FPO	163
31-May-16	MBL	On Market Sale	AUD 1.50	-4,591.00	FPO	4,591
07-Jun-16	MBL	On Market Sale	AUD 1.45	-1,860.00	FPO	1,860

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
26-May-16	MBL	On Market Purchase	AUD 1.49	403	FPO	403
18-May-16	MBL	On Market Purchase	AUD 1.45	6867	FPO	6,867
11-May-16	MBL	On Market Purchase	AUD 1.46	18145	FPO	18,145
23-Jun-16	MBL	On Market Purchase	AUD 1.22	439	FPO	439
30-Jun-16	MBL	On Market Sale	AUD 1.21	-988	FPO	988
20-Jul-16	MBL	On Market Purchase	AUD 1.26	4082	FPO	4,082
16-Jun-16	MBL	Off Market Purchase	AUD 1.35	1109	FPO	1,109
25-Jul-16	MBL	On Market Purchase	AUD 1.31	3650	FPO	3,650
01-Jul-16	MBL	On Market Purchase	AUD 1.23	920	FPO	920
17-Jun-16	MBL	On Market Sale	AUD 1.27	-1212	FPO	1,212
01-Jul-16	MBL	On Market Purchase	AUD 1.23	90	FPO	90
07-Jul-16	MBL	On Market Purchase	AUD 1.30	954	FPO	954
22-Jul-16	MBL	On Market Purchase	AUD 1.31	781	FPO	781
29-Jun-16	MBL	On Market Sale	AUD 1.23	-3158	FPO	3,158
15-Jul-16	MBL	On Market Purchase	AUD 1.30	152	FPO	152
15-Jun-16	MBL	On Market Sale	AUD 1.41	-12515	FPO	12,515
03-Aug-16	MBL	On Market Purchase	AUD 1.40	14552	FPO	14,552
29-Jul-16	MBL	On Market Purchase	AUD 1.36	4756	FPO	4,756
25-Jul-16	MBL	On Market Purchase	AUD 1.31	780.00	FPO	780
27-Jul-16	MBL	On Market Purchase	AUD 1.31	5,962.00	FPO	5,962
28-Jul-16	MBL	On Market Purchase	AUD 1.33	380.00	FPO	380
13-Apr-16	MBL	On Market Purchase	AUD 1.45	269	FPO	269
13-Apr-16	MBL	On Market Purchase	AUD 1.46	179	FPO	179
08-Apr-16	MBL	On Market Sale	AUD 1.37	-1975	FPO	1,975
05-Apr-16	MBL	On Market Sale	AUD 1.48	-1064	FPO	1,064
01-Apr-16	MBL	On Market Sale	AUD 1.51	-1311	FPO	1,311
05-Apr-16	MBL	On Market Sale	AUD 1.43	-1252	FPO	1,252
04-Apr-16	MBL	On Market Purchase	AUD 1.50	303	FPO	303
18-Apr-16	MBL	On Market Purchase	AUD 1.54	1063	FPO	1,063
20-Apr-16	MBL	On Market Sale	AUD 1.50	-1212	FPO	1,212
26-Apr-16	MBL	On Market Purchase	AUD 1.49	61	FPO	61
19-Apr-16	MBL	On Market Purchase	AUD 1.51	1360	FPO	1,360
22-Apr-16	MBL	On Market Sale	AUD 1.53	-1386	FPO	1,386
26-Apr-16	MBL	On Market Purchase	AUD 1.47	3004	FPO	3,004
22-Apr-16	MBL	On Market Purchase	AUD 1.52	7082	FPO	7,082
21-Apr-16	MBL	On Market Purchase	AUD 1.53	29	FPO	29
28-Apr-16	MBL	On Market Purchase	AUD 1.47	4003	FPO	4,003
27-Apr-16	MBL	On Market Purchase	AUD 1.51	269	FPO	269
27-Apr-16	MBL	On Market Purchase	AUD 1.49	89	FPO	89
28-Apr-16	MBL	On Market Purchase	AUD 1.42	588	FPO	588
02-May-16	MBL	On Market Purchase	AUD 1.38	1183	FPO	1,183
02-May-16	MBL	On Market Purchase	AUD 1.38	275.00	FPO	275
29-Apr-16	MBL	On Market Purchase	AUD 1.42	1,434.00	FPO	1,434
29-Apr-16	MBL	On Market Purchase	AUD 1.42	717	FPO	717
03-May-16	MBL	On Market Purchase	AUD 1.38	1608	FPO	1,608
02-May-16	MBL	On Market Purchase	AUD 1.38	309	FPO	309
09-May-16	MBL	On Market Purchase	AUD 1.39	209	FPO	209
11-May-16	MBL	On Market Purchase	AUD 1.45	4091	FPO	4,091
07-Jun-16	MBL	On Market Sale	AUD 1.43	-8068	FPO	8,068
13-May-16	MBL	On Market Sale	AUD 1.45	-12942	FPO	12,942
19-May-16	MBL	Off Market Sale	AUD 1.46	-23532	FPO	23,532
01-Jun-16	MBL	On Market Sale	AUD 1.53	-2444	FPO	2,444
02-Jun-16	MBL	On Market Purchase	AUD 1.48	4311	FPO	4,311
06-Jun-16	MBL	On Market Purchase	AUD 1.43	539	FPO	539
06-Jun-16	MBL	On Market Purchase	AUD 1.43	348	FPO	348
06-Jun-16	MBL	On Market Purchase	AUD 1.43	539	FPO	539
19-May-16	MBL	Off Market Purchase	AUD 1.46	23532	FPO	23,532
09-May-16	MBL	On Market Sale	AUD 1.38	-1071	FPO	1,071
20-May-16	MBL	On Market Sale	AUD 1.47	-458.00	FPO	458
24-May-16	MBL	On Market Purchase	AUD 1.46	15,799.00	FPO	15,799
13-May-16	MBL	On Market Purchase	AUD 1.47	742.00	FPO	742
17-May-16	MBL	On Market Purchase	AUD 1.49	4,848.00	FPO	4,848
29-Jun-16	MBL	On Market Sale	AUD 1.22	-2650	FPO	2,650
28-Jun-16	MBL	On Market Sale	AUD 1.18	-6055	FPO	6,055
01-Jul-16	MBL	On Market Purchase	AUD 1.24	8	FPO	8
15-Jul-16	MBL	On Market Sale	AUD 1.28	-155	FPO	155
06-Jul-16	MBL	On Market Sale	AUD 1.22	-118	FPO	118
07-Jul-16	MBL	On Market Sale	AUD 1.36	-301	FPO	301
06-Jul-16	MBL	On Market Sale	AUD 1.22	-741	FPO	741
06-Jul-16	MBL	On Market Sale	AUD 1.38	-31	FPO	31
22-Jul-16	MBL	On Market Purchase	AUD 1.32	1140	FPO	1,140
28-Jun-16	MBL	On Market Purchase	AUD 1.16	30	FPO	30
21-Jul-16	MBL	On Market Purchase	AUD 1.33	865	FPO	865
15-Jul-16	MBL	On Market Sale	AUD 1.30	-453	FPO	453

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Jul-16	MBL	On Market Sale	AUD 1.33	-88	FPO	88
17-Jun-16	MBL	On Market Sale	AUD 1.36	-562	FPO	562
20-Jun-16	MBL	On Market Purchase	AUD 1.31	3243	FPO	3,243
13-Jul-16	MBL	On Market Purchase	AUD 1.29	180	FPO	180
27-Jul-16	MBL	On Market Purchase	AUD 1.32	413	FPO	413
13-Jul-16	MBL	On Market Sale	AUD 1.27	-605	FPO	605
29-Jul-16	MBL	On Market Purchase	AUD 1.36	2028	FPO	2,028
21-Jul-16	MBL	On Market Purchase	AUD 1.34	635	FPO	635
01-Aug-16	MBL	On Market Purchase	AUD 1.38	608	FPO	608
01-Aug-16	MBL	On Market Purchase	AUD 1.37	273	FPO	273
02-Aug-16	MBL	On Market Purchase	AUD 1.38	8336	FPO	8,336
13-Jul-16	MBL	On Market Purchase	AUD 1.29	90	FPO	90
29-Jul-16	MBL	On Market Purchase	AUD 1.36	396.00	FPO	396
29-Jul-16	MBL	On Market Purchase	AUD 1.35	1487	FPO	1,487
28-Jul-16	MBL	On Market Purchase	AUD 1.35	374	FPO	374
01-Aug-16	MBL	On Market Purchase	AUD 1.37	670	FPO	670
13-Apr-16	MBL	On Market Purchase	AUD 1.46	717	FPO	717
14-Apr-16	MBL	On Market Purchase	AUD 1.53	633	FPO	633
05-Apr-16	MBL	On Market Purchase	AUD 1.42	1	FPO	1
08-Apr-16	MBL	On Market Purchase	AUD 1.41	304	FPO	304
11-Apr-16	MBL	On Market Sale	AUD 1.41	-1819	FPO	1,819
15-Apr-16	MBL	On Market Purchase	AUD 1.59	302	FPO	302
15-Apr-16	MBL	On Market Purchase	AUD 1.61	2771	FPO	2,771
15-Apr-16	MBL	On Market Purchase	AUD 1.58	1472	FPO	1,472
18-Apr-16	MBL	On Market Purchase	AUD 1.54	2131	FPO	2,131
26-Apr-16	MBL	On Market Purchase	AUD 1.49	385	FPO	385
21-Apr-16	MBL	On Market Purchase	AUD 1.55	2508	FPO	2,508
21-Apr-16	MBL	On Market Purchase	AUD 1.51	243	FPO	243
21-Apr-16	MBL	Off Market Sale	AUD 1.51	-243	FPO	243
26-Apr-16	MBL	On Market Purchase	AUD 1.48	608	FPO	608
22-Apr-16	MBL	On Market Sale	AUD 1.47	-605	FPO	605
28-Apr-16	MBL	On Market Purchase	AUD 1.43	627	FPO	627
26-Apr-16	MBL	On Market Purchase	AUD 1.48	1498	FPO	1,498
28-Apr-16	MBL	On Market Purchase	AUD 1.47	151	FPO	151
02-May-16	MBL	On Market Purchase	AUD 1.38	245.00	FPO	245
02-May-16	MBL	On Market Purchase	AUD 1.40	1219	FPO	1,219
03-May-16	MBL	On Market Purchase	AUD 1.35	5385	FPO	5,385
03-May-16	MBL	On Market Sale	AUD 1.37	-278	FPO	278
03-May-16	MBL	On Market Purchase	AUD 1.36	453	FPO	453
02-May-16	MBL	On Market Purchase	AUD 1.39	2946	FPO	2,946
04-May-16	MBL	On Market Purchase	AUD 1.25	335	FPO	335
05-May-16	MBL	On Market Purchase	AUD 1.34	438	FPO	438
03-May-16	MBL	On Market Purchase	AUD 1.37	2865	FPO	2,865
04-May-16	MBL	On Market Purchase	AUD 1.26	3949	FPO	3,949
04-May-16	MBL	On Market Purchase	AUD 1.25	60	FPO	60
02-Jun-16	MBL	On Market Sale	AUD 1.48	-2,453.00	FPO	2,453
11-May-16	MBL	On Market Purchase	AUD 1.44	538.00	FPO	538
11-May-16	MBL	On Market Purchase	AUD 1.44	449.00	FPO	449
05-May-16	MBL	On Market Purchase	AUD 1.46	1,593.00	FPO	1,593
09-Jun-16	MBL	On Market Sale	AUD 1.42	-757	FPO	757
23-May-16	MBL	On Market Purchase	AUD 1.48	1816	FPO	1,816
24-Jun-16	MBL	On Market Sale	AUD 1.24	-5813	FPO	5,813
01-Jul-16	MBL	On Market Purchase	AUD 1.24	1149	FPO	1,149
23-Jun-16	MBL	On Market Sale	AUD 1.21	-602	FPO	602
12-Jul-16	MBL	On Market Purchase	AUD 1.26	12818	FPO	12,818
07-Jul-16	MBL	On Market Purchase	AUD 1.31	2528	FPO	2,528
21-Jul-16	MBL	On Market Sale	AUD 1.31	-10909	FPO	10,909
01-Jul-16	MBL	On Market Purchase	AUD 1.24	608	FPO	608
24-Jun-16	MBL	On Market Sale	AUD 1.22	-7993	FPO	7,993
18-Jul-16	MBL	On Market Sale	AUD 1.27	-1,213.00	FPO	1,213
29-Jun-16	MBL	On Market Sale	AUD 1.25	-462.00	FPO	462
28-Jun-16	MBL	On Market Sale	AUD 1.17	-15,093.00	FPO	15,093
15-Jun-16	MBL	On Market Sale	AUD 1.42	-909.00	FPO	909
15-Jul-16	MBL	On Market Purchase	AUD 1.30	285.00	FPO	285
26-Jul-16	MBL	On Market Sale	AUD 1.28	-5911	FPO	5,911
28-Jul-16	MBL	On Market Sale	AUD 1.37	-7644	FPO	7,644
27-Jul-16	MBL	On Market Sale	AUD 1.31	-3939	FPO	3,939
13-Apr-16	MBL	On Market Purchase	AUD 1.44	2593	FPO	2,593
04-Apr-16	MBL	On Market Sale	AUD 1.49	-950	FPO	950
05-Apr-16	MBL	On Market Sale	AUD 1.46	-2599	FPO	2,599
14-Apr-16	MBL	On Market Purchase	AUD 1.53	812	FPO	812
01-Apr-16	MBL	On Market Sale	AUD 1.50	-1363	FPO	1,363
18-Apr-16	MBL	On Market Purchase	AUD 1.53	151	FPO	151
20-Apr-16	MBL	On Market Purchase	AUD 1.51	302	FPO	302

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
19-Apr-16	MBL	On Market Purchase	AUD 1.50	1,227.00	FPO	1,227
19-Apr-16	MBL	On Market Purchase	AUD 1.52	358.00	FPO	358
22-Apr-16	MBL	On Market Purchase	AUD 1.52	3,255.00	FPO	3,255
21-Apr-16	MBL	On Market Purchase	AUD 1.53	539	FPO	539
20-Apr-16	MBL	On Market Purchase	AUD 1.50	9406	FPO	9,406
27-Apr-16	MBL	On Market Purchase	AUD 1.47	1751	FPO	1,751
27-Apr-16	MBL	On Market Sale	AUD 1.49	-46488	FPO	46,488
26-Apr-16	MBL	On Market Sale	AUD 1.49	-9826	FPO	9,826
03-May-16	MBL	On Market Purchase	AUD 1.37	1343	FPO	1,343
29-Apr-16	MBL	On Market Purchase	AUD 1.43	596	FPO	596
28-Apr-16	MBL	On Market Purchase	AUD 1.42	89	FPO	89
02-May-16	MBL	On Market Purchase	AUD 1.39	7857	FPO	7,857
02-May-16	MBL	On Market Purchase	AUD 1.39	3454	FPO	3,454
10-May-16	MBL	On Market Sale	AUD 1.42	-308	FPO	308
04-May-16	MBL	On Market Purchase	AUD 1.23	185.00	FPO	185
02-Jun-16	MBL	On Market Sale	AUD 1.48	-647.00	FPO	647
08-Jun-16	MBL	On Market Sale	AUD 1.42	-1218	FPO	1,218
06-Jun-16	MBL	On Market Purchase	AUD 1.45	416	FPO	416
03-Jun-16	MBL	On Market Purchase	AUD 1.50	3721	FPO	3,721
06-Jun-16	MBL	On Market Sale	AUD 1.44	-3,035.00	FPO	3,035
20-May-16	MBL	On Market Purchase	AUD 1.47	1362	FPO	1,362
05-May-16	MBL	On Market Purchase	AUD 1.44	537	FPO	537
05-May-16	MBL	On Market Sale	AUD 1.45	-6198	FPO	6,198
09-May-16	MBL	On Market Sale	AUD 1.40	-1669	FPO	1,669
17-Jun-16	MBL	On Market Purchase	AUD 1.37	913	FPO	913
24-Jun-16	MBL	On Market Sale	AUD 1.24	-3518	FPO	3,518
01-Jul-16	MBL	On Market Purchase	AUD 1.24	1451	FPO	1,451
06-Jul-16	MBL	On Market Sale	AUD 1.23	-243	FPO	243
07-Jul-16	MBL	On Market Purchase	AUD 1.31	253	FPO	253
08-Jul-16	MBL	Off Market Sale	AUD 1.31	-3243	FPO	3,243
29-Jun-16	MBL	On Market Sale	AUD 1.26	-309	FPO	309
17-Jun-16	MBL	On Market Sale	AUD 1.36	-437	FPO	437
01-Jul-16	MBL	On Market Purchase	AUD 1.23	53	FPO	53
06-Jul-16	MBL	On Market Sale	AUD 1.24	-185	FPO	185
11-Jul-16	MBL	On Market Purchase	AUD 1.31	5291	FPO	5,291
28-Jul-16	MBL	On Market Purchase	AUD 1.36	667	FPO	667
21-Jul-16	MBL	On Market Purchase	AUD 1.32	191	FPO	191
27-Jul-16	MBL	On Market Purchase	AUD 1.29	453	FPO	453
22-Jul-16	MBL	On Market Sale	AUD 1.33	-302.00	FPO	302
29-Jul-16	MBL	On Market Purchase	AUD 1.37	13,764.00	FPO	13,764
18-Jul-16	MBL	On Market Purchase	AUD 1.27	500	FPO	500
19-Jul-16	MBL	On Market Purchase	AUD 1.29	570	FPO	570
19-Jul-16	MBL	On Market Purchase	AUD 1.29	285	FPO	285
21-Jul-16	MBL	On Market Purchase	AUD 1.33	5451	FPO	5,451
02-Aug-16	MBL	On Market Purchase	AUD 1.38	4715	FPO	4,715
26-Jul-16	MBL	On Market Purchase	AUD 1.31	1662	FPO	1,662
01-Aug-16	MBL	On Market Purchase	AUD 1.37	1981	FPO	1,981
08-Apr-16	MBL	On Market Purchase	AUD 1.42	4821	FPO	4,821
12-Apr-16	MBL	On Market Purchase	AUD 1.46	454	FPO	454
06-Apr-16	MBL	On Market Sale	AUD 1.44	-357	FPO	357
06-Apr-16	MBL	On Market Sale	AUD 1.43	-1517	FPO	1,517
08-Apr-16	MBL	On Market Purchase	AUD 1.40	272.00	FPO	272
05-Apr-16	MBL	On Market Sale	AUD 1.42	-536	FPO	536
05-Apr-16	MBL	On Market Sale	AUD 1.43	-2746	FPO	2,746
07-Apr-16	MBL	On Market Purchase	AUD 1.42	305	FPO	305
01-Apr-16	MBL	On Market Sale	AUD 1.52	-1547	FPO	1,547
12-Apr-16	MBL	On Market Sale	AUD 1.44	-4597	FPO	4,597
05-Apr-16	MBL	On Market Purchase	AUD 1.44	928	FPO	928
15-Apr-16	MBL	On Market Sale	AUD 1.54	-759	FPO	759
01-Apr-16	MBL	On Market Sale	AUD 1.50	-1127	FPO	1,127
14-Apr-16	MBL	On Market Purchase	AUD 1.53	566	FPO	566
12-Apr-16	MBL	On Market Sale	AUD 1.42	-2277	FPO	2,277
05-Apr-16	MBL	On Market Sale	AUD 1.45	-865	FPO	865
18-Apr-16	MBL	On Market Purchase	AUD 1.54	1004	FPO	1,004
18-Apr-16	MBL	On Market Purchase	AUD 1.57	761.00	FPO	761
19-Apr-16	MBL	On Market Purchase	AUD 1.50	4,167.00	FPO	4,167
19-Apr-16	MBL	On Market Purchase	AUD 1.55	757	FPO	757
26-Apr-16	MBL	Off Market Purchase	AUD 1.47	1673	FPO	1,673
21-Apr-16	MBL	Off Market Purchase	AUD 1.51	243	FPO	243
28-Apr-16	MBL	On Market Purchase	AUD 1.42	716	FPO	716
29-Apr-16	MBL	On Market Sale	AUD 1.42	-1522	FPO	1,522
29-Apr-16	MBL	On Market Sale	AUD 1.40	-153	FPO	153
28-Apr-16	MBL	On Market Purchase	AUD 1.42	2214	FPO	2,214
29-Apr-16	MBL	On Market Purchase	AUD 1.41	2549	FPO	2,549

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-May-16	MBL	On Market Purchase	AUD 1.33	6750	FPO	6,750
03-May-16	MBL	On Market Purchase	AUD 1.36	3765	FPO	3,765
10-May-16	MBL	On Market Purchase	AUD 1.43	1455	FPO	1,455
04-May-16	MBL	On Market Purchase	AUD 1.25	425	FPO	425
05-May-16	MBL	On Market Sale	AUD 1.32	-1213	FPO	1,213
09-May-16	MBL	On Market Purchase	AUD 1.41	271	FPO	271
10-May-16	MBL	On Market Purchase	AUD 1.42	162	FPO	162
06-May-16	MBL	On Market Sale	AUD 1.38	-304	FPO	304
10-Jun-16	MBL	On Market Sale	AUD 1.44	-82	FPO	82
19-May-16	MBL	Off Market Purchase	AUD 1.46	23,532.00	FPO	23,532
09-May-16	MBL	On Market Purchase	AUD 1.41	33.00	FPO	33
08-Jun-16	MBL	On Market Sale	AUD 1.43	-4550	FPO	4,550
10-Jun-16	MBL	On Market Sale	AUD 1.42	-1787	FPO	1,787
09-Jun-16	MBL	On Market Sale	AUD 1.45	-425	FPO	425
19-May-16	MBL	Off Market Sale	AUD 1.46	-23532	FPO	23,532
02-Jun-16	MBL	On Market Sale	AUD 1.49	-303	FPO	303
13-May-16	MBL	On Market Sale	AUD 1.47	-2424	FPO	2,424
10-May-16	MBL	On Market Sale	AUD 1.42	-467	FPO	467
23-May-16	MBL	On Market Purchase	AUD 1.45	10869	FPO	10,869
16-May-16	MBL	On Market Purchase	AUD 1.45	908	FPO	908
10-May-16	MBL	On Market Purchase	AUD 1.43	449	FPO	449
29-Jun-16	MBL	On Market Sale	AUD 1.26	-618	FPO	618
17-Jun-16	MBL	On Market Sale	AUD 1.36	-110	FPO	110
27-Jun-16	MBL	On Market Sale	AUD 1.20	-6514	FPO	6,514
05-Jul-16	MBL	On Market Sale	AUD 1.24	-16926	FPO	16,926
29-Jun-16	MBL	On Market Sale	AUD 1.26	-308.00	FPO	308
06-Jul-16	MBL	On Market Sale	AUD 1.22	-475.00	FPO	475
25-Jul-16	MBL	On Market Purchase	AUD 1.31	1250	FPO	1,250
19-Jul-16	MBL	On Market Sale	AUD 1.26	-4791	FPO	4,791
16-Jun-16	MBL	On Market Sale	AUD 1.42	-16810	FPO	16,810
17-Jun-16	MBL	On Market Sale	AUD 1.27	-2037	FPO	2,037
19-Jul-16	MBL	On Market Purchase	AUD 1.29	173	FPO	173
19-Jul-16	MBL	On Market Purchase	AUD 1.26	182	FPO	182
15-Jul-16	MBL	On Market Purchase	AUD 1.30	1214	FPO	1,214
28-Jul-16	MBL	On Market Purchase	AUD 1.36	666.00	FPO	666
11-Jul-16	MBL	On Market Purchase	AUD 1.30	4,039.00	FPO	4,039
28-Jul-16	MBL	On Market Purchase	AUD 1.36	332.00	FPO	332
27-Jul-16	MBL	On Market Purchase	AUD 1.30	190.00	FPO	190
01-Aug-16	MBL	On Market Purchase	AUD 1.38	5,032.00	FPO	5,032
13-Apr-16	MBL	On Market Purchase	AUD 1.47	4816	FPO	4,816
06-Apr-16	MBL	On Market Sale	AUD 1.45	-3848	FPO	3,848
04-Apr-16	MBL	On Market Purchase	AUD 1.55	716	FPO	716
14-Apr-16	MBL	On Market Purchase	AUD 1.54	2220	FPO	2,220
01-Apr-16	MBL	On Market Purchase	AUD 1.52	1738	FPO	1,738
18-Apr-16	MBL	On Market Purchase	AUD 1.52	94.00	FPO	94
22-Apr-16	MBL	On Market Sale	AUD 1.52	-706.00	FPO	706
22-Apr-16	MBL	On Market Purchase	AUD 1.48	30.00	FPO	30
18-Apr-16	MBL	On Market Purchase	AUD 1.58	2727	FPO	2,727
18-Apr-16	MBL	On Market Sale	AUD 1.54	-5830	FPO	5,830
21-Apr-16	MBL	On Market Purchase	AUD 1.55	1212	FPO	1,212
21-Apr-16	MBL	On Market Sale	AUD 1.52	-90	FPO	90
22-Apr-16	MBL	On Market Purchase	AUD 1.52	825.00	FPO	825
29-Apr-16	MBL	On Market Purchase	AUD 1.43	1433	FPO	1,433
29-Apr-16	MBL	On Market Purchase	AUD 1.42	244	FPO	244
02-May-16	MBL	On Market Purchase	AUD 1.40	218	FPO	218
04-May-16	MBL	On Market Purchase	AUD 1.23	1181	FPO	1,181
03-May-16	MBL	On Market Purchase	AUD 1.36	3263	FPO	3,263
04-May-16	MBL	On Market Purchase	AUD 1.25	1,189.00	FPO	1,189
04-May-16	MBL	On Market Purchase	AUD 1.25	211.00	FPO	211
10-May-16	MBL	On Market Purchase	AUD 1.44	639	FPO	639
06-May-16	MBL	On Market Sale	AUD 1.39	-3285	FPO	3,285
16-May-16	MBL	On Market Purchase	AUD 1.48	13359	FPO	13,359
06-May-16	MBL	On Market Sale	AUD 1.43	-8889	FPO	8,889
17-May-16	MBL	On Market Purchase	AUD 1.46	15863	FPO	15,863
20-May-16	MBL	On Market Purchase	AUD 1.48	62	FPO	62
26-May-16	MBL	On Market Sale	AUD 1.48	-454	FPO	454
10-May-16	MBL	On Market Sale	AUD 1.42	-3066	FPO	3,066
06-May-16	MBL	On Market Sale	AUD 1.40	-9443	FPO	9,443
06-May-16	MBL	On Market Sale	AUD 1.45	-34480	FPO	34,480
09-May-16	MBL	On Market Purchase	AUD 1.40	457	FPO	457
23-Jun-16	MBL	On Market Sale	AUD 1.24	-184.00	FPO	184
01-Jul-16	MBL	On Market Sale	AUD 1.25	-2,279.00	FPO	2,279
20-Jun-16	MBL	On Market Purchase	AUD 1.29	3345	FPO	3,345
16-Jun-16	MBL	Off Market Sale	AUD 1.35	-1109	FPO	1,109

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Jul-16	MBL	On Market Sale	AUD 1.23	-95	FPO	95
06-Jul-16	MBL	On Market Sale	AUD 1.23	-542	FPO	542
06-Jul-16	MBL	On Market Sale	AUD 1.38	-14659	FPO	14,659
25-Jul-16	MBL	On Market Purchase	AUD 1.32	707.00	FPO	707
22-Jul-16	MBL	On Market Sale	AUD 1.30	-3,526.00	FPO	3,526
29-Jun-16	MBL	On Market Sale	AUD 1.24	-18,162.00	FPO	18,162
08-Jul-16	MBL	Off Market Purchase	AUD 1.31	3243	FPO	3,243
28-Jun-16	MBL	On Market Sale	AUD 1.18	-6071	FPO	6,071
18-Jul-16	MBL	On Market Purchase	AUD 1.26	285	FPO	285
28-Jul-16	MBL	On Market Purchase	AUD 1.33	3321	FPO	3,321
14-Jul-16	MBL	On Market Purchase	AUD 1.31	1696	FPO	1,696
01-Aug-16	MBL	On Market Purchase	AUD 1.37	861	FPO	861
01-Aug-16	MBL	On Market Sale	AUD 1.37	-912	FPO	912
29-Jul-16	MBL	On Market Purchase	AUD 1.36	302	FPO	302