

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

To: Company Nine Entertainment Co. Holdings Ltd
ABN/ACN/ 60 122 203 892
NEC.AX

1. Details of substantial holder

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

The holder became a substantial holder on: 7 September 2018

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'	50,468,092	50,468,092	5.79%

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	37,302,362	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	7,699,993	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	3,526,795	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Pursuant to section 608 of the Corporations Act	633,248	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Pursuant to section 608 of the Corporations Act	1,253,721	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	51,973	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	37,302,362	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	3,651,395	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	3,997,641	FPO
	National Nominees Limited	National Nominees Limited	50,957	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	3,526,795	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	633,248	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Goldman Sachs International	Goldman Sachs International	709,578	FPO
	Morgan Stanley	Morgan Stanley	544,143	
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Goldman Sachs (Asia) LLC	Goldman Sachs (Asia) LLC	51,973	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 BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Level 18, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SECURITIES AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 12 September 2018

ANNEXURE 'A'

This is the annexure marked 'A' of 17 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
12 September 2018

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
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
651-88-00238	ACHIM SOLAR POWER CO., LTD.	Korea, Republic of
153 275 677	ACN 153 275 677 Pty Ltd	Australia
69930570	Adagia B.V.	Netherlands
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
HRB 237758	AIF Business Solutions GmbH	Germany
595997	Alchemy Telco Solutions Limited	Ireland
	Alster & Thames Partners (USA) LLC	United States
154411-0032411	ARAN SOLAR COMPANY LIMITED	Korea, Republic of
	Arbor Village Property Owner LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
	Battery Storage Holdings, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
0689555875	Cafasso Investco BVBA	Belgium
	Canadian Breaks Holdings, LLC	United States
	Canadian Breaks II LLC	United States
26-5600465	CANADIAN BREAKS LLC	United States
	Canadian Breaks SponsorCo, LLC	United States
	Candela Renewables Hamel DevCo, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CityPark I, LLC	United States
	CityPark II, LLC	United States
	CityPark III, LLC	United States
	CityPark IV, LLC	United States
20-2937258	Closing Documentation Services, LLC	United States
559137-8897	Cloud Snurran AB	Sweden
	CMC Holdco Inc.	United States
	CMC Railroad, LLC	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
201816156M	Conergy Asia Pte. Ltd.	Singapore
CS2015160102	Conergy Renewable Services Philippines Inc.	Philippines
201536002R	Conergy Singapore SPV HoldCo. Pte. Ltd	Singapore
626485005	Conergy Solar Australia Pty Limited	Australia
0100-01-192544	Conergy Solar Japan KK	Japan
	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
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
11110550	Dalmatia WtE EUR Holdings Limited	United Kingdom
11108831	Dalmatia WtE EUR Topco Limited	United Kingdom
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	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
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
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
	Delaware Investments Global Value Equity (UCITs)	Ireland
9670677H	Delaware Investments Global Value Equity Fund (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	East Inwood Arbor, LLC	United States
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
127338827	ELAINE WINDFARM PTY LTD	Australia
	Electrodes Holdings, LLC	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
SC546822	Energetics Asset Management UK Limited	United Kingdom
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
SC573458	Energetics Meters Limited	United Kingdom
SC455134	Energetics Midco Limited	United Kingdom
SC293480	Energetics Networked Energy Limited	United Kingdom
SC546714	Energetics Networks UK Limited	United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
0200-03-009420	ENERGY PRATHAM INC.	Japan
684-87-01069	ENERGY-S COMPANY LIMITED	Korea, Republic of
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
	ES Trust 1	Australia
	ES Trust 2	Australia
	ES Trust 3	Australia
	ES Trust 4	Australia
	ES Trust 5	Australia
627002886	ESSENTIAL SHIPCO 1 PTY LIMITED	Australia
627003696	ESSENTIAL SHIPCO 2 PTY LIMITED	Australia
627003703	ESSENTIAL SHIPCO 3 PTY LIMITED	Australia
627003712	ESSENTIAL SHIPCO 4 PTY LIMITED	Australia
627003007	ESSENTIAL SHIPCO 5 PTY LIMITED	Australia
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
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
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
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.	Curacao
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
	Fusion Management Holdings, LLC	United States
	Fusion Property Holdings, LLC	United States
08921103	Fuujin Power Limited	United Kingdom
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
559137-3922	GIG Cloud Holdco AB	Sweden
559146-2774	GIG Cloud Midco AB	Sweden
009642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
	GLL America's Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
	GLL BVK General Partner Inc	United States
	GLL Development & Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 217096	GLL Investment Management GmbH	Germany
B 116672	GLL Management Company Sarl	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. I	United States
	GLL Properties Fund Corp. II	United States
HRB 167136	GLL Real Estate Financial Services GmbH	Germany
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft GmbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
MC143292	GLOBAL STAR GP LTD	Cayman Islands
HRB 236848	Globe Beteiligungs GmbH	Germany
11346219	Gnowee Iberia Holdings Limited	United Kingdom
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
538-88-00707	GREEN INNOVATION HOLDINGS LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom

	Hamel Renewables HoldCo, LLC	United States
83-0667215	Hamel Renewables, LLC	United States
	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
	Highland Capital Partners 9 (SPV), L.P.	United States
104173891	HUB X PTY LIMITED	Australia
	Hybrid-Electric Building Technologies Irvine 1, LLC	United States
	Hybrid-Electric Building Technologies Irvine 2, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 1, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 2, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
0100-03-027910	Ichinoseki 2 GK	Japan
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
	Integra Springs Property Owner LLC	United States
B 126490	Investec GLL Fund Management Company SA	Luxembourg
201729633K	ION ENERGY PTE. LIMITED	Singapore
625687489	IRCP LAL LAL WIND FARMS PTY LTD (Sold 15/06/2018)	Australia
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
	Kenosha Propco I, LLC	United States
HRB 135130	KGG Partners GmbH	Germany
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
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
617 886 567	Lal Lal Wind Farms Asset Trust	Australia
617 788 217	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
154411-0032429	LAON SOLAR COMPANY LIMITED	Korea, Republic of
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
0106-01-045144	LOHAS ECE BROWN K.K.	Japan
	Long Beach Airport Hangar Owner LLC	United States
	LPC Frederickson 1, LLC	United States
	LPC Jessup I, LLC	United States
	LPC Pocono I, LLC	United States
	LPC Southport I, LLC	United States
	LPC Southport II, LLC	United States
	LPC Southport III, LLC	United States
	LPC Southport IV, LLC	United States
	LPC Venture I, LLC	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
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
46-3119820	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	Cayman Islands

008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
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-298288	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
07802521	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
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
	Macquarie Aerospace Holdings Inc.	United States
9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
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
27-2669479	Macquarie Aerospace LLC	United States
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
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
82-4881742	Macquarie Aircraft Leasing Inc.	United States
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
435319	Macquarie AirFinance (No 2) Limited	Ireland
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
11177091	Macquarie AirFinance Group Limited	United Kingdom
11179876	Macquarie AirFinance Holdings Limited	United Kingdom
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., 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
26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty 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
MC-325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
41-2183382	Macquarie Asset Advisers	United States
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
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 Unlimited Company (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
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
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
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
	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
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
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
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
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
	Macquarie Capital Partners, LLC	United States
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
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
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia

50019	Macquarie China Logistics Fund Limited	Bermuda
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
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Core Solar HoldCo, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
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
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	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
094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)	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
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
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 Energy Partners GP LLC	United States

	Macquarie Energy Partners Inc.	United States
	Macquarie Energy Partners, L.P.	United States
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
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
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
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
B224177	Macquarie European Infrastructure Fund 6 SCSp	Luxembourg
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 148201	Macquarie European Rail GmbH	Germany
078223382	MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED	Australia
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
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
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
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
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
1040468-3	Macquarie Funding 4 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
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
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
3UMP7T.99999.SL.442	Macquarie Global Multi Asset Income Fund (SICAV)	Luxembourg
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. 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
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	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
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
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
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
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
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
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
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
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 S.à r.l.	Luxembourg
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
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
	Macquarie Infrastructure Partners IV GP LLC	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
WC-96651	Macquarie Innovative Vision Fund II L.P.	Cayman Islands
WC-330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
WC-337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
WC-330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	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
WC-97694	Macquarie Internet Investments Fund II L.P.	Cayman Islands
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	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
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
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
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
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
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
20-3609362	Macquarie Leasing Inc.	United States
05867292	Macquarie Leasing Limited	United Kingdom
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY LTD	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia

HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
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
616 486 974	MACQUARIE MEREEENIE 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
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS 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 (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	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
26-4389305	Macquarie Opportunities Inc.	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
27-1560871	Macquarie Poinsettia Inc.	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	Macquarie Private Portfolio Management Pty Limited	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
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
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios Agrícolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings 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
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
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen 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
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 222.868	MAIF2 Executives SCSp	Luxembourg
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
154411-0032388	MARU SOLAR COMPANY LIMITED	Korea, Republic of
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
446196	MASL Ireland (11) Limited	Ireland

446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) 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
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
06386342	MASL UK (1) Limited	United Kingdom
2006/000899/07	Mazi Macquarie Securities (RF) Proprietary Limited	South Africa
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	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 Depositor LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
LP19597	MEIF 5 MA LP	United Kingdom
B224180	MEIF 6 Co-Invest SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
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
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
	MIGS (ECI) AIV, L.P.	United States
	MIGS (ECI) GP, LLC	United States
280849100	MIGS AIV L.P.	Canada
	MIHI Boxwood Sponsor, LLC	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
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States

	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP IV Non-U.S. Staff Investors, L.P.	United States
	MIP IV U.S. Staff Investors, L.P.	United States
154411-0032437	MIR SOLAR COMPANY LIMITED	Korea, Republic of
	MIRA Americas, Inc.	United States
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
	MIRA Infrastructure Global Solution II, L.P.	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom
0100-02-032951	MJL ACE LTD.	Japan
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
08499211	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
600550	MQ PPP Investments Ireland GP Limited	Ireland
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B 214.197	MSCIF Co-Invest SCSp	Luxembourg
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B 216.782	MSCIF Sophisticated Staff Investors Feeder SCSp	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
003337675	NANWAY NOMINEES PTY LIMITED	Australia
10266050	NASU Energy Storage Limited	United Kingdom
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 LLC	United States
	Northeast Property Owner Inc.	United States
625685583	NORTHLEAF LAL LAL (AUSTRALIA) PTY LTD (Sold 15/06/2018)	Australia
117140235	Nuix Pty Ltd	Australia
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
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY 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
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS 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 P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia

	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	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 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	RC Holdings I LLC	United States
	RC Holdings II 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
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
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
622787	Shannon Investco PPP Ireland GP Limited	Ireland
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
	SKYLIGHT RETAIL SOUTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
627 172 614	SKYLIGHT RN SPV PTY LIMITED	Australia
627172641	SKYLIGHT RS PTY LIMITED	Australia
627 172 721	SKYLIGHT RS SPV PTY LIMITED	Australia
	SKYLIGHT SOUTH TOWER SUB TRUST	Australia
627 172 776	SKYLIGHT ST PTY LIMITED	Australia
627 172 829	SKYLIGHT ST SPV PTY LIMITED	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 ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
0100-03-023658	SOLAR FIELD 10 G.K.	Japan
11218550	Sonne Solar Limited	United Kingdom
154411-0032396	SOSU SOLAR COMPANY LIMITED	Korea, Republic of
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
20-3783039	Southeast Apartment Holdings Inc.	United States
	Southport POA Logistics Park, Inc.	United States
	Sparks Battery Holdings 2, LLC	United States
	Sparks Battery Holdings, 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
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
	Summerset Property Owner LLC	United States
154411-0032403	SURI SOLAR COMPANY LIMITED	Korea, Republic of
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 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
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
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
624 080 404	TELCO TWO PTY LIMITED	Australia
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
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
09243327	UK Green Community Lending Limited	United Kingdom
09299753	UK Green Investment (OSW) GP Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
085359833	UPL (SA) PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
000032134118	Urja Seventh B.V.	Netherlands
03705740	Utility Metering Services Limited	United Kingdom
B62.793	ValueInvest Asset Management SA	Luxembourg
	Watt Battery Holdings, LLC	United States
B225029	WAW CED Sarl	Luxembourg
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
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

ANNEXURE 'B'

This is the annexure marked 'B' of 34 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
12 September 2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
08-May-18	MSAL	On Market Purchase	AUD 2.41	781	FPO	781
08-May-18	MSAL	On Market Purchase	AUD 2.41	2,057	FPO	2,057
08-May-18	MSAL	On Market Sale	AUD 2.41	-9,756	FPO	9,756
08-May-18	MSAL	On Market Purchase	AUD 2.41	13,261	FPO	13,261
08-May-18	MSAL	On Market Purchase	AUD 2.41	1,241	FPO	1,241
08-May-18	MSAL	On Market Purchase	AUD 2.41	884	FPO	884
08-May-18	MSAL	On Market Purchase	AUD 2.41	1,315	FPO	1,315
08-May-18	MBL	On Market Sale	AUD 2.41	-1,779	FPO	1,779
08-May-18	MBL	On Market Purchase	AUD 2.42	6,573	FPO	6,573
08-May-18	MBL	On Market Sale	AUD 2.43	-1,526	FPO	1,526
08-May-18	MBL	On Market Purchase	AUD 2.42	837	FPO	837
08-May-18	MBL	On Market Purchase	AUD 2.44	12,230	FPO	12,230
08-May-18	MBL	On Market Purchase	AUD 2.42	1,682	FPO	1,682
08-May-18	MBL	On Market Purchase	AUD 2.41	833	FPO	833
08-May-18	MBL	On Market Purchase	AUD 2.43	6,146	FPO	6,146
08-May-18	MBL	On Market Sale	AUD 2.41	-37	FPO	37
08-May-18	MFMHK	On market sale	AUD 2.42	-6,253	FPO	6,253
08-May-18	MFMHK	On market sale	AUD 2.42	-13,090	FPO	13,090
08-May-18	MFMHK	On market sale	AUD 2.42	-10,030	FPO	10,030
08-May-18	MQSIML	On market sale	AUD 2.42	-1,732	FPO	1,732
09-May-18	MIML	Transfer out - client account	AUD 0.00	-2,043	FPO	2,043
09-May-18	MIML	Transfer out - client account	AUD 0.00	-676	FPO	676
09-May-18	MIML	Transfer in - client account	AUD 0.00	2,043	FPO	2,043
09-May-18	MIML	Transfer in - client account	AUD 0.00	676	FPO	676
09-May-18	MIML	On market sale	AUD 2.40	-1,903	FPO	1,903
09-May-18	MSAL	On Market Sale	AUD 2.37	-4,402	FPO	4,402
09-May-18	MBL	On Market Purchase	AUD 2.43	14,837	FPO	14,837
09-May-18	MBL	On Market Purchase	AUD 2.40	1,047	FPO	1,047
09-May-18	MBL	On Market Purchase	AUD 2.37	156	FPO	156
09-May-18	MBL	On Market Purchase	AUD 2.37	2,874	FPO	2,874
09-May-18	MBL	On Market Purchase	AUD 2.39	5,095	FPO	5,095
09-May-18	MBL	On Market Purchase	AUD 2.37	1,901	FPO	1,901
09-May-18	MBL	Off Market Purchase	AUD 2.37	433	FPO	433
09-May-18	MBL	On Market Sale	AUD 2.37	-108,652	FPO	108,652
09-May-18	MBL	On Market Purchase	AUD 2.37	1,049	FPO	1,049
09-May-18	MBL	On Market Purchase	AUD 2.37	1,904	FPO	1,904
09-May-18	MBL	On Market Purchase	AUD 2.36	2,443	FPO	2,443
09-May-18	MBL	On Market Sale	AUD 2.38	-1,300,000	FPO	1,300,000
09-May-18	MBL	On Market Purchase	AUD 2.40	2,096	FPO	2,096
09-May-18	MBL	Off Market Sale	AUD 2.37	-433	FPO	433
09-May-18	MBL	On Market Purchase	AUD 2.38	1,049	FPO	1,049
09-May-18	MBL	On Market Purchase	AUD 2.37	1,475	FPO	1,475
09-May-18	MBL	On Market Purchase	AUD 2.39	1,047	FPO	1,047
09-May-18	MBL	On Market Purchase	AUD 2.40	2,092	FPO	2,092
09-May-18	MBL	Collateral Receive	GBP 2.41	130,000	FPO	130,000
09-May-18	MBL	Collateral Receive	GBP 2.41	130,000	FPO	130,000
09-May-18	MBL	Collateral Receive Return	GBP 2.41	-130,000	FPO	130,000
09-May-18	MFMHK	On market sale	AUD 2.38	-3,096	FPO	3,096
09-May-18	MFMHK	On market sale	AUD 2.38	-6,482	FPO	6,482
09-May-18	MFMHK	On market sale	AUD 2.38	-4,967	FPO	4,967
09-May-18	MQSIML	On market sale	AUD 2.38	-858	FPO	858
10-May-18	MSAL	On Market Sale	AUD 2.41	-1,246	FPO	1,246
10-May-18	MBL	On Market Sale	AUD 2.41	-1	FPO	1
10-May-18	MBL	On Market Sale	AUD 2.41	-575	FPO	575
10-May-18	MBL	On Market Purchase	AUD 2.41	1,677	FPO	1,677

10-May-18	MBL	On Market Purchase	AUD 2.40	11,803	FPO	11,803
10-May-18	MBL	On Market Purchase	AUD 2.41	980	FPO	980
10-May-18	MBL	Off Market Purchase	AUD 2.41	108,652	FPO	108,652
10-May-18	MBL	On Market Purchase	AUD 2.41	40,000	FPO	40,000
10-May-18	MBL	On Market Sale	AUD 2.40	-53,114	FPO	53,114
10-May-18	MBL	On Market Purchase	AUD 2.42	2,157	FPO	2,157
10-May-18	MBL	On Market Purchase	AUD 2.43	2,586	FPO	2,586
10-May-18	MBL	On Market Purchase	AUD 2.41	3,005	FPO	3,005
10-May-18	MBL	Off Market Sale	AUD 2.41	-108,652	FPO	108,652
10-May-18	MBL	On Market Purchase	AUD 2.41	433	FPO	433
10-May-18	MBL	On Market Sale	AUD 2.41	-40,000	FPO	40,000
10-May-18	MBL	Collateral Receive Return	AUD 2.37	-130,000	FPO	130,000
10-May-18	MIMAL	On market purchase	AUD 2.41	3,750	FPO	3,750
11-May-18	MIML	On market purchase	AUD 2.40	1,940	FPO	1,940
11-May-18	MIML	On market sale	AUD 2.36	-2,043	FPO	2,043
11-May-18	MIML	On market sale	AUD 2.36	-676	FPO	676
11-May-18	MBL	On Market Purchase	AUD 2.37	904	FPO	904
11-May-18	MBL	On Market Purchase	AUD 2.37	30,000	FPO	30,000
11-May-18	MBL	On Market Sale	AUD 2.38	-1,651	FPO	1,651
11-May-18	MBL	On Market Purchase	AUD 2.37	2,090	FPO	2,090
11-May-18	MBL	On Market Purchase	AUD 2.37	1,048	FPO	1,048
11-May-18	MBL	On Market Purchase	AUD 2.38	2,436	FPO	2,436
11-May-18	MBL	On Market Purchase	AUD 2.37	7,261	FPO	7,261
11-May-18	MBL	On Market Sale	AUD 2.37	-30,000	FPO	30,000
11-May-18	MBL	On Market Purchase	AUD 2.37	9,362	FPO	9,362
11-May-18	MBL	On Market Purchase	AUD 2.42	3,156	FPO	3,156
11-May-18	MBL	On Market Purchase	AUD 2.37	9,186	FPO	9,186
11-May-18	MBL	On Market Purchase	AUD 2.37	1,893	FPO	1,893
11-May-18	MFMHK	On market sale	AUD 2.37	-3,541	FPO	3,541
11-May-18	MFMHK	On market sale	AUD 2.38	-2,713	FPO	2,713
11-May-18	MQSIML	On market sale	AUD 2.38	-469	FPO	469
14-May-18	MIML	On market sale	AUD 2.39	-2,323	FPO	2,323
14-May-18	MBL	On Market Purchase	AUD 2.40	2,724	FPO	2,724
14-May-18	MBL	Off Market Purchase	AUD 2.39	47	FPO	47
14-May-18	MBL	On Market Purchase	AUD 2.39	8,610	FPO	8,610
14-May-18	MBL	On Market Purchase	AUD 2.39	32,071	FPO	32,071
14-May-18	MBL	On Market Purchase	AUD 2.40	10,061	FPO	10,061
14-May-18	MBL	Off Market Sale	AUD 2.39	-47	FPO	47
14-May-18	MBL	On Market Purchase	AUD 2.38	9,474	FPO	9,474
14-May-18	MBL	On Market Sale	AUD 2.40	-102	FPO	102
14-May-18	MBL	On Market Purchase	AUD 2.40	4,193	FPO	4,193
14-May-18	MBL	On Market Purchase	AUD 2.38	22	FPO	22
14-May-18	MBL	Collateral Receive Return	GBP 2.41	-22,000	FPO	22,000
14-May-18	MBL	Borrow Delivery	AUD 2.6028	360,000	FPO	360,000
14-May-18	MBL	Borrow Delivery	USD 1.856691	900,000	FPO	900,000
14-May-18	MBL	Borrow Delivery	GBP 1.370559	350,000	FPO	350,000
14-May-18	MIMAL	On market purchase	AUD 2.39	23,423	FPO	23,423
14-May-18	MIMAL	On market purchase	AUD 2.39	903	FPO	903
15-May-18	MSAL	On Market Purchase	AUD 2.37	3,892	FPO	3,892
15-May-18	MSAL	On Market Purchase	AUD 2.36	946	FPO	946
15-May-18	MSAL	On Market Sale	AUD 2.36	-14	FPO	14
15-May-18	MSAL	On Market Purchase	AUD 2.37	11,015	FPO	11,015
15-May-18	MSAL	On Market Purchase	AUD 2.36	6,507	FPO	6,507
15-May-18	MSAL	On Market Purchase	AUD 2.37	14,906	FPO	14,906
15-May-18	MSAL	On Market Purchase	AUD 2.37	14,908	FPO	14,908
15-May-18	MSAL	On Market Purchase	AUD 2.37	14,907	FPO	14,907
15-May-18	MBL	On Market Sale	AUD 2.40	-5,473	FPO	5,473
15-May-18	MBL	Off Market Sale	AUD 2.36	-39	FPO	39
15-May-18	MBL	On Market Purchase	AUD 2.36	40,100	FPO	40,100
15-May-18	MBL	Off Market Purchase	AUD 2.36	39	FPO	39
15-May-18	MBL	Collateral Receive Return	GBP 2.38	-1,000	FPO	1,000
15-May-18	MBL	Borrow Delivery	AUD 2.5095	10,000	FPO	10,000
15-May-18	MIMAL	On market purchase	AUD 2.36	466	FPO	466
16-May-18	MSAL	On Market Purchase	AUD 2.36	567	FPO	567
16-May-18	MSAL	On Market Purchase	AUD 2.36	6,099	FPO	6,099
16-May-18	MSAL	On Market Purchase	AUD 2.36	2,548	FPO	2,548
16-May-18	MSAL	On Market Purchase	AUD 2.36	12,668	FPO	12,668
16-May-18	MSAL	On Market Purchase	AUD 2.36	3,296	FPO	3,296
16-May-18	MSAL	On Market Purchase	AUD 2.33	1,498	FPO	1,498
16-May-18	MSAL	On Market Purchase	AUD 2.32	2,860	FPO	2,860
16-May-18	MSAL	On Market Purchase	AUD 2.36	2,570	FPO	2,570
16-May-18	MSAL	On Market Purchase	AUD 2.36	1,639	FPO	1,639

16-May-18	MSAL	On Market Purchase	AUD 2.36	2,180	FPO	2,180
16-May-18	MSAL	On Market Purchase	AUD 2.36	3,785	FPO	3,785
16-May-18	MSAL	On Market Purchase	AUD 2.36	569	FPO	569
16-May-18	MSAL	On Market Purchase	AUD 2.35	843	FPO	843
16-May-18	MSAL	On Market Purchase	AUD 2.36	2,234	FPO	2,234
16-May-18	MSAL	On Market Purchase	AUD 2.36	1,639	FPO	1,639
16-May-18	MSAL	On Market Purchase	AUD 2.36	2,198	FPO	2,198
16-May-18	MSAL	On Market Purchase	AUD 2.34	4,463	FPO	4,463
16-May-18	MSAL	On Market Purchase	AUD 2.36	1,744	FPO	1,744
16-May-18	MSAL	On Market Purchase	AUD 2.36	2,698	FPO	2,698
16-May-18	MSAL	On Market Purchase	AUD 2.35	1,720	FPO	1,720
16-May-18	MSAL	On Market Purchase	AUD 2.35	2,667	FPO	2,667
16-May-18	MSAL	On Market Purchase	AUD 2.35	3,339	FPO	3,339
16-May-18	MSAL	On Market Purchase	AUD 2.36	24,545	FPO	24,545
16-May-18	MSAL	On Market Purchase	AUD 2.36	1,891	FPO	1,891
16-May-18	MSAL	On Market Purchase	AUD 2.36	1,139	FPO	1,139
16-May-18	MBL	On Market Purchase	AUD 2.32	1,750	FPO	1,750
16-May-18	MBL	On Market Purchase	AUD 2.34	4,195	FPO	4,195
16-May-18	MBL	On Market Sale	AUD 2.33	-1,401	FPO	1,401
16-May-18	MBL	On Market Purchase	AUD 2.37	12,655	FPO	12,655
16-May-18	MBL	On Market Purchase	AUD 2.32	18,787	FPO	18,787
16-May-18	MBL	On Market Purchase	AUD 2.36	1,750	FPO	1,750
16-May-18	MBL	On Market Sale	AUD 2.34	-9,290	FPO	9,290
16-May-18	MBL	On Market Sale	AUD 2.33	-6,275	FPO	6,275
16-May-18	MBL	Collateral Receive	AUD 2.39	1,573,172	FPO	1,573,172
16-May-18	MBL	Collateral Receive Return	GBP 2.39	-39,000	FPO	39,000
16-May-18	MBL	Borrow Delivery	AUD 2.5095	10,000	FPO	10,000
16-May-18	MBL	Borrow Return	AUD 2.5095	-10,000	FPO	10,000
17-May-18	MSAL	On Market Sale	AUD 2.35	-14	FPO	14
17-May-18	MBL	On Market Purchase	AUD 2.35	2,807	FPO	2,807
17-May-18	MBL	On Market Purchase	AUD 2.34	2,563	FPO	2,563
17-May-18	MBL	On Market Purchase	AUD 2.35	1,554	FPO	1,554
17-May-18	MBL	On Market Sale	AUD 2.35	-7,485	FPO	7,485
17-May-18	MBL	On Market Purchase	AUD 2.35	1,399	FPO	1,399
17-May-18	MBL	On Market Sale	AUD 2.34	-1,554	FPO	1,554
17-May-18	MBL	On Market Sale	AUD 2.34	-10,035	FPO	10,035
17-May-18	MBL	Collateral Receive Return	GBP 2.36	-25,000	FPO	25,000
17-May-18	MBL	Borrow Return	AUD 2.478	-10,000	FPO	10,000
18-May-18	MIML	Transfer in - client account	AUD 0.00	640	FPO	640
18-May-18	MIML	Transfer out - client account	AUD 0.00	-640	FPO	640
18-May-18	MSAL	On Market Sale	AUD 2.35	-4	FPO	4
18-May-18	MSAL	On Market Purchase	AUD 2.35	4,482	FPO	4,482
18-May-18	MBL	On Market Sale	AUD 2.37	-507	FPO	507
18-May-18	MBL	On Market Purchase	AUD 2.35	1,405	FPO	1,405
18-May-18	MBL	Off Market Sale	AUD 2.35	-47	FPO	47
18-May-18	MBL	On Market Sale	AUD 2.35	-809	FPO	809
18-May-18	MBL	Off Market Purchase	AUD 2.35	47	FPO	47
18-May-18	MBL	On Market Purchase	AUD 2.35	507	FPO	507
18-May-18	MBL	On Market Purchase	AUD 2.37	2,968	FPO	2,968
21-May-18	MIML	On market sale	AUD 2.33	-640	FPO	640
21-May-18	MIML	On market sale	AUD 2.33	-820	FPO	820
21-May-18	MSAL	On Market Purchase	AUD 2.33	4	FPO	4
21-May-18	MBL	On Market Sale	AUD 2.33	-400	FPO	400
21-May-18	MBL	On Market Purchase	AUD 2.33	400	FPO	400
21-May-18	MBL	Off Market Purchase	AUD 2.33	1	FPO	1
21-May-18	MBL	On Market Purchase	AUD 2.34	1	FPO	1
21-May-18	MBL	On Market Sale	AUD 2.34	-348	FPO	348
21-May-18	MBL	On Market Sale	AUD 2.33	-14,174	FPO	14,174
21-May-18	MBL	On Market Sale	AUD 2.33	-7,612	FPO	7,612
21-May-18	MBL	Off Market Sale	AUD 2.33	-1	FPO	1
21-May-18	MBL	Collateral Receive Return	GBP 2.35	-43,000	FPO	43,000
21-May-18	MFMHK	On market sale	AUD 2.33	-1,241	FPO	1,241
22-May-18	MSAL	On Market Purchase	AUD 2.30	680	FPO	680
22-May-18	MSAL	On Market Purchase	AUD 2.30	340	FPO	340
22-May-18	MSAL	On Market Purchase	AUD 2.30	3,401	FPO	3,401
22-May-18	MSAL	On Market Purchase	AUD 2.27	12,981	FPO	12,981
22-May-18	MBL	On Market Sale	AUD 2.30	-3,624	FPO	3,624
22-May-18	MBL	On Market Sale	AUD 2.30	-1,675	FPO	1,675
22-May-18	MBL	On Market Sale	AUD 2.30	-2,794	FPO	2,794
22-May-18	MBL	On Market Sale	AUD 2.30	-2,567	FPO	2,567
22-May-18	MBL	On Market Sale	AUD 2.29	-2,724	FPO	2,724
22-May-18	MBL	On Market Sale	AUD 2.30	-3,975	FPO	3,975

22-May-18	MBL	On Market Sale	AUD 2.30	-3,003	FPO	3,003
22-May-18	MBL	On Market Sale	AUD 2.30	-49,450	FPO	49,450
22-May-18	MBL	On Market Sale	AUD 2.33	-15,684	FPO	15,684
22-May-18	MBL	On Market Sale	AUD 2.30	-14,246	FPO	14,246
22-May-18	MBL	On Market Purchase	AUD 2.31	3,003	FPO	3,003
22-May-18	MBL	On Market Sale	AUD 2.31	-8,307	FPO	8,307
22-May-18	MBL	On Market Sale	AUD 2.31	-3,235	FPO	3,235
22-May-18	MBL	On Market Sale	AUD 2.28	-8,102	FPO	8,102
23-May-18	MBL	On Market Purchase	AUD 2.32	3,845	FPO	3,845
23-May-18	MBL	Off Market Purchase	AUD 2.26	3	FPO	3
23-May-18	MBL	Off Market Sale	AUD 2.26	-3	FPO	3
23-May-18	MBL	On Market Sale	AUD 2.30	-6	FPO	6
23-May-18	MBL	On Market Sale	AUD 2.30	-69	FPO	69
23-May-18	MBL	Off Market Purchase	AUD 2.30	3,624	FPO	3,624
23-May-18	MBL	Off Market Sale	AUD 2.30	-3,624	FPO	3,624
23-May-18	MBL	On Market Sale	AUD 2.32	-13	FPO	13
23-May-18	MBL	On Market Purchase	AUD 2.26	18,652	FPO	18,652
23-May-18	MBL	Off Market Purchase	AUD 2.26	13	FPO	13
23-May-18	MBL	Off Market Sale	AUD 2.26	-13	FPO	13
24-May-18	MSAL	On Market Sale	AUD 2.25	-250,000	FPO	250,000
24-May-18	MSAL	On Market Purchase	AUD 2.25	342,023	FPO	342,023
24-May-18	MSAL	On Market Sale	AUD 2.25	-342,023	FPO	342,023
24-May-18	MSAL	On Market Purchase	AUD 2.25	250,000	FPO	250,000
24-May-18	MSAL	On Market Sale	AUD 2.25	-200,000	FPO	200,000
24-May-18	MSAL	On Market Purchase	AUD 2.25	892,023	FPO	892,023
24-May-18	MSAL	On Market Sale	AUD 2.25	-100,000	FPO	100,000
24-May-18	MSAL	On Market Purchase	AUD 2.25	200,000	FPO	200,000
24-May-18	MSAL	On Market Purchase	AUD 2.25	100,000	FPO	100,000
24-May-18	MSAL	On Market Sale	AUD 2.26	-17	FPO	17
24-May-18	MBL	On Market Sale	AUD 2.27	-2,784	FPO	2,784
24-May-18	MBL	On Market Sale	AUD 2.26	-1,394	FPO	1,394
24-May-18	MBL	On Market Sale	AUD 2.25	-1,956	FPO	1,956
24-May-18	MBL	On Market Sale	AUD 2.26	-18,535	FPO	18,535
24-May-18	MBL	Off Market Sale	AUD 2.25	-10,455	FPO	10,455
24-May-18	MBL	Off Market Purchase	AUD 2.25	10,455	FPO	10,455
24-May-18	MBL	On Market Sale	AUD 2.25	-5,576	FPO	5,576
24-May-18	MBL	On Market Sale	AUD 2.26	-196	FPO	196
24-May-18	MBL	On Market Purchase	AUD 2.24	196	FPO	196
24-May-18	MBL	On Market Purchase	AUD 2.24	1,030	FPO	1,030
24-May-18	MBL	On Market Sale	AUD 2.24	-6,772	FPO	6,772
24-May-18	MBL	On Market Sale	AUD 2.25	-3,485	FPO	3,485
24-May-18	MBL	On Market Purchase	AUD 2.25	13	FPO	13
25-May-18	MSAL	On Market Purchase	AUD 2.25	28	FPO	28
25-May-18	MBL	On Market Sale	AUD 2.24	-5,581	FPO	5,581
25-May-18	MBL	On Market Purchase	AUD 2.24	3,084	FPO	3,084
25-May-18	MBL	On Market Sale	AUD 2.25	-2,178	FPO	2,178
25-May-18	MBL	Off Market Purchase	AUD 2.25	14	FPO	14
25-May-18	MBL	On Market Sale	AUD 2.25	-349	FPO	349
25-May-18	MBL	On Market Sale	AUD 2.25	-4,885	FPO	4,885
25-May-18	MBL	On Market Purchase	AUD 2.25	418	FPO	418
25-May-18	MBL	Off Market Purchase	AUD 2.25	6,970	FPO	6,970
25-May-18	MBL	On Market Sale	AUD 2.24	-6,004	FPO	6,004
25-May-18	MBL	On Market Sale	AUD 2.25	-1,394	FPO	1,394
25-May-18	MBL	On Market Sale	AUD 2.24	-6,729	FPO	6,729
25-May-18	MBL	On Market Sale	AUD 2.25	-1,462	FPO	1,462
25-May-18	MBL	On Market Sale	AUD 2.25	-3,084	FPO	3,084
25-May-18	MBL	Off Market Sale	AUD 2.25	-14	FPO	14
25-May-18	MBL	Off Market Sale	AUD 2.25	-6,970	FPO	6,970
25-May-18	MBL	On Market Sale	AUD 2.25	-5,576	FPO	5,576
25-May-18	MBL	On Market Sale	AUD 2.25	-7,673	FPO	7,673
28-May-18	MIML	Transfer in - client account	AUD 0.00	1,456	FPO	1,456
28-May-18	MIML	Transfer in - client account	AUD 0.00	446	FPO	446
28-May-18	MIML	Transfer in - client account	AUD 0.00	1,094	FPO	1,094
28-May-18	MIML	Transfer out - client account	AUD 0.00	-446	FPO	446
28-May-18	MIML	Transfer out - client account	AUD 0.00	-1,456	FPO	1,456
28-May-18	MIML	Transfer out - client account	AUD 0.00	-1,094	FPO	1,094
28-May-18	MSAL	On Market Sale	AUD 2.23	-1,308	FPO	1,308
28-May-18	MSAL	On Market Sale	AUD 2.23	-2,769	FPO	2,769
28-May-18	MSAL	On Market Sale	AUD 2.24	-1,060	FPO	1,060
28-May-18	MSAL	On Market Sale	AUD 2.23	-736	FPO	736
28-May-18	MSAL	On Market Sale	AUD 2.23	-302	FPO	302
28-May-18	MSAL	On Market Sale	AUD 2.24	-585	FPO	585

28-May-18	MSAL	On Market Sale	AUD 2.23	-1,170	FPO	1,170
28-May-18	MSAL	On Market Sale	AUD 2.23	-585	FPO	585
28-May-18	MSAL	On Market Sale	AUD 2.24	-14	FPO	14
28-May-18	MSAL	On Market Sale	AUD 2.23	-434	FPO	434
28-May-18	MSAL	On Market Sale	AUD 2.23	-2,028	FPO	2,028
28-May-18	MSAL	On Market Sale	AUD 2.23	-136	FPO	136
28-May-18	MBL	On Market Sale	AUD 2.22	-1,396	FPO	1,396
28-May-18	MBL	On Market Sale	AUD 2.22	-2,403	FPO	2,403
28-May-18	MBL	Off Market Sale	AUD 2.24	-121	FPO	121
28-May-18	MBL	On Market Purchase	AUD 2.23	121	FPO	121
28-May-18	MBL	On Market Purchase	AUD 2.24	7,569	FPO	7,569
28-May-18	MBL	Off Market Purchase	AUD 2.22	2,786	FPO	2,786
28-May-18	MBL	Off Market Sale	AUD 2.22	-2,786	FPO	2,786
28-May-18	MBL	On Market Sale	AUD 2.22	-383	FPO	383
28-May-18	MBL	On Market Sale	AUD 2.24	-1,044	FPO	1,044
28-May-18	MBL	On Market Sale	AUD 2.23	-1,392	FPO	1,392
28-May-18	MBL	Off Market Purchase	AUD 2.24	121	FPO	121
28-May-18	MBL	On Market Purchase	AUD 2.24	12,760	FPO	12,760
28-May-18	MFMHK	On market purchase	AUD 2.23	3,888	FPO	3,888
28-May-18	MFMHK	On market purchase	AUD 2.24	2,621	FPO	2,621
28-May-18	MFMHK	On market sale	AUD 2.23	-6,942	FPO	6,942
28-May-18	MQSIML	On market sale	AUD 2.23	-1,588	FPO	1,588
29-May-18	MIML	On market sale	AUD 2.21	-446	FPO	446
29-May-18	MSAL	On Market Sale	AUD 2.23	-11	FPO	11
29-May-18	MSAL	On Market Sale	AUD 2.22	-80	FPO	80
29-May-18	MSAL	On Market Sale	AUD 2.22	-9,920	FPO	9,920
29-May-18	MSAL	On Market Sale	AUD 2.22	-10,000	FPO	10,000
29-May-18	MSAL	On Market Sale	AUD 2.22	-5,000	FPO	5,000
29-May-18	MBL	On Market Sale	AUD 2.22	-6,100	FPO	6,100
29-May-18	MBL	On Market Sale	AUD 2.23	-2,198	FPO	2,198
29-May-18	MBL	Off Market Purchase	AUD 2.23	80	FPO	80
29-May-18	MBL	Off Market Sale	AUD 2.23	-80	FPO	80
29-May-18	MBL	On Market Sale	AUD 2.24	-14	FPO	14
29-May-18	MBL	On Market Purchase	AUD 2.23	14,268	FPO	14,268
29-May-18	MBL	Off Market Purchase	AUD 2.23	2,757	FPO	2,757
29-May-18	MBL	Off Market Sale	AUD 2.23	-2,757	FPO	2,757
29-May-18	MBL	On Market Sale	AUD 2.23	-3,402	FPO	3,402
29-May-18	MBL	On Market Sale	AUD 2.23	-559	FPO	559
29-May-18	MBL	On Market Sale	AUD 2.21	-1,047	FPO	1,047
29-May-18	MBL	On Market Sale	AUD 2.22	-1,319	FPO	1,319
29-May-18	MBL	On Market Sale	AUD 2.22	-1,959	FPO	1,959
29-May-18	MBL	On Market Sale	AUD 2.22	-6,008	FPO	6,008
29-May-18	MBL	On Market Purchase	AUD 2.25	1,473	FPO	1,473
29-May-18	MBL	On Market Purchase	AUD 2.22	80	FPO	80
29-May-18	MBL	On Market Sale	AUD 2.22	-7,876	FPO	7,876
29-May-18	MBL	Collateral Receive	AUD 2.24	380,000	FPO	380,000
29-May-18	MFMHK	On market purchase	AUD 2.22	5,930	FPO	5,930
29-May-18	MFMHK	On market purchase	AUD 2.22	6,786	FPO	6,786
29-May-18	MFMHK	On market sale	AUD 2.22	-12,020	FPO	12,020
29-May-18	MQSIML	On market sale	AUD 2.22	-1,077	FPO	1,077
30-May-18	MIML	Transfer in - client account	AUD 0.00	521	FPO	521
30-May-18	MIML	Transfer in - client account	AUD 0.00	1,085	FPO	1,085
30-May-18	MIML	Transfer out - client account	AUD 0.00	-521	FPO	521
30-May-18	MIML	Transfer out - client account	AUD 0.00	-1,085	FPO	1,085
30-May-18	MIML	On market sale	AUD 2.22	-1,456	FPO	1,456
30-May-18	MIML	On market sale	AUD 2.22	-1,094	FPO	1,094
30-May-18	MSAL	On Market Sale	AUD 2.24	-37,864	FPO	37,864
30-May-18	MSAL	On Market Purchase	AUD 2.27	4	FPO	4
30-May-18	MSAL	On Market Sale	AUD 2.24	-10,991	FPO	10,991
30-May-18	MSAL	On Market Sale	AUD 2.24	-1,145	FPO	1,145
30-May-18	MBL	On Market Purchase	AUD 2.21	3,184	FPO	3,184
30-May-18	MBL	On Market Purchase	AUD 2.24	859	FPO	859
30-May-18	MBL	On Market Sale	AUD 2.21	-3,752	FPO	3,752
30-May-18	MBL	On Market Sale	AUD 2.27	-3,184	FPO	3,184
30-May-18	MBL	Collateral Receive Return	AUD 2.23	-380,000	FPO	380,000
30-May-18	MBL	Collateral Receive Return	AUD 2.24	-247,846	FPO	247,846
30-May-18	MFMHK	On market purchase	AUD 2.25	5,691	FPO	5,691
30-May-18	MFMHK	On market sale	AUD 2.25	-9,424	FPO	9,424
30-May-18	MQSIML	On market sale	AUD 2.25	-489	FPO	489
31-May-18	MIML	On market sale	AUD 2.35	-1,085	FPO	1,085
31-May-18	MIML	On market sale	AUD 2.35	-521	FPO	521
31-May-18	MSAL	On Market Sale	AUD 2.42	-40,000	FPO	40,000

31-May-18	MSAL	On Market Sale	AUD 2.39	-381	FPO	381
31-May-18	MSAL	On Market Sale	AUD 2.42	-5,000	FPO	5,000
31-May-18	MSAL	On Market Sale	AUD 2.41	-45,632	FPO	45,632
31-May-18	MSAL	On Market Purchase	AUD 2.39	25,000	FPO	25,000
31-May-18	MSAL	On Market Purchase	AUD 2.39	25,000	FPO	25,000
31-May-18	MSAL	On Market Sale	AUD 2.38	-40,645	FPO	40,645
31-May-18	MSAL	On Market Sale	AUD 2.42	-20,000	FPO	20,000
31-May-18	MSAL	On Market Purchase	AUD 2.39	10,289	FPO	10,289
31-May-18	MSAL	On Market Sale	AUD 2.40	-1,199	FPO	1,199
31-May-18	MSAL	On Market Sale	AUD 2.39	-1,848	FPO	1,848
31-May-18	MSAL	On Market Sale	AUD 2.41	-43,175	FPO	43,175
31-May-18	MSAL	On Market Sale	AUD 2.39	-2,145	FPO	2,145
31-May-18	MSAL	On Market Purchase	AUD 2.41	8,412	FPO	8,412
31-May-18	MSAL	On Market Sale	AUD 2.40	-2,859	FPO	2,859
31-May-18	MSAL	On Market Sale	AUD 2.39	-15,731	FPO	15,731
31-May-18	MSAL	On Market Sale	AUD 2.39	-742	FPO	742
31-May-18	MSAL	On Market Sale	AUD 2.39	-3,793	FPO	3,793
31-May-18	MSAL	On Market Sale	AUD 2.39	-1,992	FPO	1,992
31-May-18	MSAL	On Market Sale	AUD 2.39	-10,289	FPO	10,289
31-May-18	MSAL	On Market Sale	AUD 2.39	-36,070	FPO	36,070
31-May-18	MSAL	On Market Sale	AUD 2.36	-7,778	FPO	7,778
31-May-18	MSAL	On Market Sale	AUD 2.41	-6,825	FPO	6,825
31-May-18	MSAL	On Market Sale	AUD 2.39	-25,000	FPO	25,000
31-May-18	MSAL	On Market Purchase	AUD 2.39	81,299	FPO	81,299
31-May-18	MSAL	On Market Sale	AUD 2.39	-25,000	FPO	25,000
31-May-18	MSAL	On Market Sale	AUD 2.39	-200,000	FPO	200,000
31-May-18	MSAL	On Market Sale	AUD 2.41	-5,000	FPO	5,000
31-May-18	MSAL	On Market Sale	AUD 2.39	-58,412	FPO	58,412
31-May-18	MSAL	On Market Sale	AUD 2.39	-81,299	FPO	81,299
31-May-18	MSAL	On Market Sale	AUD 2.39	-7,185	FPO	7,185
31-May-18	MSAL	On Market Sale	AUD 2.41	-4,368	FPO	4,368
31-May-18	MSAL	On Market Sale	AUD 2.38	-9,355	FPO	9,355
31-May-18	MSAL	On Market Sale	AUD 2.39	-13,970	FPO	13,970
31-May-18	MSAL	On Market Sale	AUD 2.36	-5,000	FPO	5,000
31-May-18	MSAL	On Market Sale	AUD 2.39	-22,648	FPO	22,648
31-May-18	MSAL	On Market Purchase	AUD 2.41	4,148	FPO	4,148
31-May-18	MSAL	On Market Purchase	AUD 2.39	58,412	FPO	58,412
31-May-18	MSAL	On Market Sale	AUD 2.40	-37,589	FPO	37,589
31-May-18	MSAL	On Market Sale	AUD 2.39	-1,341	FPO	1,341
31-May-18	MBL	On Market Sale	AUD 2.39	-11,332	FPO	11,332
31-May-18	MBL	On Market Purchase	AUD 2.41	1,346	FPO	1,346
31-May-18	MBL	On Market Sale	AUD 2.40	-2,504	FPO	2,504
31-May-18	MBL	On Market Sale	AUD 2.30	-7,951	FPO	7,951
31-May-18	MBL	On Market Sale	AUD 2.31	-29,127	FPO	29,127
31-May-18	MBL	On Market Sale	AUD 2.38	-3,210	FPO	3,210
31-May-18	MBL	On Market Sale	AUD 2.40	-833	FPO	833
31-May-18	MBL	On Market Sale	AUD 2.40	-8	FPO	8
31-May-18	MBL	On Market Sale	AUD 2.33	-1,401	FPO	1,401
31-May-18	MBL	On Market Sale	AUD 2.40	-1,678	FPO	1,678
31-May-18	MFMHK	On market sale	AUD 2.4	-45,183	FPO	45,183
31-May-18	MQSIML	On market sale	AUD 2.4	-1,828	FPO	1,828
01-Jun-18	MSAL	On Market Sale	AUD 2.40	-888	FPO	888
01-Jun-18	MSAL	On Market Sale	AUD 2.40	-4,112	FPO	4,112
01-Jun-18	MSAL	On Market Sale	AUD 2.38	-13	FPO	13
01-Jun-18	MBL	On Market Sale	AUD 2.42	-8,330	FPO	8,330
01-Jun-18	MBL	On Market Purchase	AUD 2.39	1,111	FPO	1,111
01-Jun-18	MBL	On Market Sale	AUD 2.38	-2,702	FPO	2,702
01-Jun-18	MBL	On Market Purchase	AUD 2.39	3,121	FPO	3,121
01-Jun-18	MBL	On Market Purchase	AUD 2.38	1,604	FPO	1,604
01-Jun-18	MBL	On Market Sale	AUD 2.37	-1,398	FPO	1,398
01-Jun-18	MBL	On Market Sale	AUD 2.38	-3,121	FPO	3,121
01-Jun-18	MBL	On Market Sale	AUD 2.39	-7,179	FPO	7,179
01-Jun-18	MFMHK	On market sale	AUD 2.38	-20,446	FPO	20,446
01-Jun-18	MFMHK	On market sale	AUD 2.38	-67,167	FPO	67,167
01-Jun-18	MFMHK	On market sale	AUD 2.38	-28,118	FPO	28,118
01-Jun-18	MQSIML	On market sale	AUD 2.38	-7,643	FPO	7,643
04-Jun-18	MIML	Transfer in - client account	AUD 0.00	1,812	FPO	1,812
04-Jun-18	MIML	Transfer out - client account	AUD 0.00	-1,812	FPO	1,812
04-Jun-18	MSAL	On Market Sale	AUD 2.35	-5	FPO	5
04-Jun-18	MSAL	On Market Purchase	AUD 2.35	8	FPO	8
04-Jun-18	MSAL	On Market Sale	AUD 2.36	-4,995	FPO	4,995
04-Jun-18	MBL	On Market Sale	AUD 2.35	-3,990	FPO	3,990

04-Jun-18	MBL	On Market Purchase	AUD 2.37	1,402	FPO	1,402
04-Jun-18	MBL	On Market Purchase	AUD 2.39	269	FPO	269
04-Jun-18	MBL	Off Market Purchase	AUD 2.35	107	FPO	107
04-Jun-18	MBL	On Market Sale	AUD 2.39	-260	FPO	260
04-Jun-18	MBL	Off Market Sale	AUD 2.35	-107	FPO	107
04-Jun-18	MBL	On Market Purchase	AUD 2.37	1,888	FPO	1,888
04-Jun-18	MFMHK	On market sale	AUD 2.37	-38,212	FPO	38,212
04-Jun-18	MFMHK	On market sale	AUD 2.37	-74,683	FPO	74,683
04-Jun-18	MFMHK	On market sale	AUD 2.37	-54,326	FPO	54,326
04-Jun-18	MQSIML	On market sale	AUD 2.37	-9,518	FPO	9,518
05-Jun-18	MIML	On market sale	AUD 2.35	-1,812	FPO	1,812
05-Jun-18	MSAL	On Market Sale	AUD 2.34	-5,000	FPO	5,000
05-Jun-18	MSAL	On Market Sale	AUD 2.35	-4,260	FPO	4,260
05-Jun-18	MBL	On Market Purchase	AUD 2.35	520	FPO	520
05-Jun-18	MBL	Off Market Purchase	AUD 2.35	260	FPO	260
05-Jun-18	MBL	Off Market Purchase	AUD 2.35	260	FPO	260
05-Jun-18	MBL	On Market Sale	AUD 2.34	-11,896	FPO	11,896
05-Jun-18	MBL	Off Market Sale	AUD 2.35	-260	FPO	260
05-Jun-18	MBL	Off Market Sale	AUD 2.35	-260	FPO	260
05-Jun-18	MBL	On Market Sale	AUD 2.35	-520	FPO	520
05-Jun-18	MBL	On Market Purchase	AUD 2.35	3,510	FPO	3,510
05-Jun-18	MBL	On Market Sale	AUD 2.35	-260	FPO	260
05-Jun-18	MBL	On Market Purchase	AUD 2.35	260	FPO	260
05-Jun-18	MBL	Off Market Sale	AUD 2.35	-260	FPO	260
05-Jun-18	MBL	Off Market Purchase	AUD 2.35	260	FPO	260
06-Jun-18	MIML	Transfer out - client account	AUD 0.00	-12,871	FPO	12,871
06-Jun-18	MSAL	On Market Sale	AUD 2.36	-828	FPO	828
06-Jun-18	MSAL	On Market Purchase	AUD 2.39	33	FPO	33
06-Jun-18	MSAL	On Market Sale	AUD 2.37	-2,667	FPO	2,667
06-Jun-18	MSAL	On Market Sale	AUD 2.37	-2,776	FPO	2,776
06-Jun-18	MSAL	On Market Sale	AUD 2.37	-3,424	FPO	3,424
06-Jun-18	MSAL	On Market Sale	AUD 2.37	-2,306	FPO	2,306
06-Jun-18	MSAL	On Market Sale	AUD 2.36	-7,999	FPO	7,999
06-Jun-18	MBL	On Market Purchase	AUD 2.35	260	FPO	260
06-Jun-18	MBL	Off Market Purchase	AUD 2.35	260	FPO	260
06-Jun-18	MBL	On Market Purchase	AUD 2.36	108	FPO	108
06-Jun-18	MBL	On Market Purchase	AUD 2.35	116	FPO	116
06-Jun-18	MBL	On Market Sale	AUD 2.35	-260	FPO	260
06-Jun-18	MBL	On Market Purchase	AUD 2.35	137	FPO	137
06-Jun-18	MBL	On Market Sale	AUD 2.35	-1,613	FPO	1,613
06-Jun-18	MBL	Off Market Sale	AUD 2.35	-260	FPO	260
06-Jun-18	MBL	On Market Purchase	AUD 2.36	2	FPO	2
07-Jun-18	MSAL	On Market Sale	AUD 2.48	-1,397	FPO	1,397
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-6,336	FPO	6,336
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-18,324	FPO	18,324
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-299	FPO	299
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-2,085	FPO	2,085
07-Jun-18	MSAL	On Market Sale	AUD 2.46	-2,298	FPO	2,298
07-Jun-18	MSAL	On Market Sale	AUD 2.46	-1,016	FPO	1,016
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-13,577	FPO	13,577
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-8,685	FPO	8,685
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-1,466	FPO	1,466
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-4,370	FPO	4,370
07-Jun-18	MSAL	On Market Sale	AUD 2.45	-1,403	FPO	1,403
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-14,691	FPO	14,691
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-827	FPO	827
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-6,423	FPO	6,423
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-26,780	FPO	26,780
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-464	FPO	464
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-1,676	FPO	1,676
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-1,108	FPO	1,108
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-100,000	FPO	100,000
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-3,424	FPO	3,424
07-Jun-18	MSAL	On Market Sale	AUD 2.48	-14,083	FPO	14,083
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-30,000	FPO	30,000
07-Jun-18	MSAL	On Market Sale	AUD 2.48	-282	FPO	282
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-3,956	FPO	3,956
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-567	FPO	567
07-Jun-18	MSAL	On Market Sale	AUD 2.46	-1,047	FPO	1,047
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-48,063	FPO	48,063
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-4,147	FPO	4,147
07-Jun-18	MSAL	On Market Sale	AUD 2.48	-1,000	FPO	1,000

07-Jun-18	MSAL	On Market Sale	AUD 2.47	-9,414	FPO	9,414
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-522	FPO	522
07-Jun-18	MSAL	On Market Sale	AUD 2.48	-1,937	FPO	1,937
07-Jun-18	MSAL	On Market Sale	AUD 2.46	-5,871	FPO	5,871
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-3,518	FPO	3,518
07-Jun-18	MSAL	On Market Sale	AUD 2.47	-1,976	FPO	1,976
07-Jun-18	MBL	On Market Purchase	AUD 2.39	34,982	FPO	34,982
07-Jun-18	MBL	On Market Sale	AUD 2.47	-14,003	FPO	14,003
07-Jun-18	MBL	On Market Sale	AUD 2.46	-11	FPO	11
07-Jun-18	MBL	On Market Sale	AUD 2.47	-19	FPO	19
07-Jun-18	MBL	On Market Purchase	AUD 2.40	23,394	FPO	23,394
08-Jun-18	MSAL	On Market Purchase	AUD 2.47	890	FPO	890
08-Jun-18	MSAL	On Market Purchase	AUD 2.47	381	FPO	381
08-Jun-18	MSAL	On Market Purchase	AUD 2.46	23	FPO	23
08-Jun-18	MBL	On Market Sale	AUD 2.47	-2,799	FPO	2,799
08-Jun-18	MBL	On Market Sale	AUD 2.46	-17,682	FPO	17,682
08-Jun-18	MIMGL	On market purchase	AUD 2.45	59,901	FPO	59,901
08-Jun-18	MIMGL	On market purchase	AUD 2.46	190,099	FPO	190,099
08-Jun-18	MIMAL	On market purchase	AUD 2.45	8,626	FPO	8,626
08-Jun-18	MIMAL	On market purchase	AUD 2.46	27,374	FPO	27,374
08-Jun-18	MIMAL	On market purchase	AUD 2.45	67,090	FPO	67,090
08-Jun-18	MIMAL	On market purchase	AUD 2.46	212,910	FPO	212,910
08-Jun-18	MIMAL	On market purchase	AUD 2.45	58,963	FPO	58,963
08-Jun-18	MIMAL	On market purchase	AUD 2.46	187,122	FPO	187,122
08-Jun-18	MIMAL	On market purchase	AUD 2.45	57,505	FPO	57,505
08-Jun-18	MIMAL	On market purchase	AUD 2.46	182,495	FPO	182,495
08-Jun-18	MQSIML	On market sale	AUD 2.46	-9,078	FPO	9,078
12-Jun-18	MIML	Transfer in - client account	AUD 0.00	1,295	FPO	1,295
12-Jun-18	MIML	Transfer in - client account	AUD 0.00	568	FPO	568
12-Jun-18	MIML	Transfer out - client account	AUD 0.00	-568	FPO	568
12-Jun-18	MIML	Transfer out - client account	AUD 0.00	-1,295	FPO	1,295
12-Jun-18	MSAL	On Market Sale	AUD 2.52	-3,329	FPO	3,329
12-Jun-18	MSAL	On Market Sale	AUD 2.51	-5,747	FPO	5,747
12-Jun-18	MSAL	On Market Purchase	AUD 2.51	88	FPO	88
12-Jun-18	MSAL	On Market Sale	AUD 2.53	-924	FPO	924
12-Jun-18	MBL	On Market Sale	AUD 2.49	-199	FPO	199
12-Jun-18	MBL	On Market Purchase	AUD 2.50	2,667	FPO	2,667
12-Jun-18	MBL	On Market Sale	AUD 2.46	-710	FPO	710
12-Jun-18	MBL	On Market Purchase	AUD 2.50	559	FPO	559
12-Jun-18	MBL	On Market Sale	AUD 2.47	-294	FPO	294
12-Jun-18	MBL	On Market Sale	AUD 2.51	-123	FPO	123
12-Jun-18	MBL	Off Market Sale	AUD 2.46	-753	FPO	753
12-Jun-18	MBL	On Market Purchase	AUD 2.51	13,355	FPO	13,355
12-Jun-18	MBL	Off Market Purchase	AUD 2.46	753	FPO	753
12-Jun-18	MBL	On Market Purchase	AUD 2.50	1,263	FPO	1,263
12-Jun-18	MBL	On Market Purchase	AUD 2.52	1,404	FPO	1,404
12-Jun-18	MBL	Borrow Delivery	AUD 2.5935	250,000	FPO	250,000
12-Jun-18	MFMHK	On market sale	AUD 2.5	-21,687	FPO	21,687
12-Jun-18	MFMHK	On market sale	AUD 2.5	-42,385	FPO	42,385
12-Jun-18	MFMHK	On market sale	AUD 2.5	-30,832	FPO	30,832
12-Jun-18	MIMGL	On market purchase	AUD 2.51	32,709	FPO	32,709
12-Jun-18	MIMGL	On market purchase	AUD 2.51	66,264	FPO	66,264
12-Jun-18	MIMAL	On market purchase	AUD 2.51	35,812	FPO	35,812
12-Jun-18	MIMAL	On market purchase	AUD 2.51	72,552	FPO	72,552
12-Jun-18	MIMAL	On market purchase	AUD 2.51	4,059	FPO	4,059
12-Jun-18	MIMAL	On market purchase	AUD 2.51	8,222	FPO	8,222
12-Jun-18	MIMAL	On market purchase	AUD 2.51	35,813	FPO	35,813
12-Jun-18	MIMAL	On market purchase	AUD 2.51	72,551	FPO	72,551
12-Jun-18	MIMAL	On market purchase	AUD 2.51	59,688	FPO	59,688
12-Jun-18	MIMAL	On market purchase	AUD 2.51	120,919	FPO	120,919
12-Jun-18	MIMAL	On market purchase	AUD 2.51	29,366	FPO	29,366
12-Jun-18	MIMAL	On market purchase	AUD 2.51	59,492	FPO	59,492
12-Jun-18	MQSIML	On market sale	AUD 2.5	-5,114	FPO	5,114
13-Jun-18	MIML	Transfer in - client account	AUD 0.00	1,556	FPO	1,556
13-Jun-18	MIML	Transfer out - client account	AUD 0.00	-1,556	FPO	1,556
13-Jun-18	MIML	On market purchase	AUD 2.47	2,304	FPO	2,304
13-Jun-18	MSAL	On Market Sale	AUD 2.47	-122	FPO	122
13-Jun-18	MBL	On Market Sale	AUD 2.47	-46,725	FPO	46,725
13-Jun-18	MBL	On Market Purchase	AUD 2.49	3,066	FPO	3,066
13-Jun-18	MBL	On Market Sale	AUD 2.49	-3,429	FPO	3,429
13-Jun-18	MBL	On Market Sale	AUD 2.50	-5,832	FPO	5,832
13-Jun-18	MBL	On Market Sale	AUD 2.47	-9,309	FPO	9,309

13-Jun-18	MBL	On Market Sale	AUD 2.47	-7,507	FPO	7,507
13-Jun-18	MBL	On Market Purchase	AUD 2.49	625	FPO	625
13-Jun-18	MBL	On Market Sale	AUD 2.50	-2,797	FPO	2,797
13-Jun-18	MBL	On Market Sale	AUD 2.49	-7,042	FPO	7,042
13-Jun-18	MBL	On Market Sale	AUD 2.47	-3,066	FPO	3,066
13-Jun-18	MBL	On Market Sale	AUD 2.48	-1,307	FPO	1,307
13-Jun-18	MBL	Collateral Receive	AUD 2.46	1,859,407	FPO	1,859,407
13-Jun-18	MBL	Borrow Return	AUD 2.583	-250,000	FPO	250,000
13-Jun-18	MIMGL	On market purchase	AUD 2.49	38,027	FPO	38,027
13-Jun-18	MIMAL	On market purchase	AUD 2.49	41,636	FPO	41,636
13-Jun-18	MIMAL	On market purchase	AUD 2.49	4,719	FPO	4,719
13-Jun-18	MIMAL	On market purchase	AUD 2.49	41,636	FPO	41,636
13-Jun-18	MIMAL	On market purchase	AUD 2.49	166,895	FPO	166,895
13-Jun-18	MIMAL	On market purchase	AUD 2.49	34,142	FPO	34,142
14-Jun-18	MIML	On market sale	AUD 2.45	-1,295	FPO	1,295
14-Jun-18	MIML	On market sale	AUD 2.45	-568	FPO	568
14-Jun-18	MSAL	On Market Purchase	AUD 2.46	18	FPO	18
14-Jun-18	MBL	On Market Purchase	AUD 2.46	4,541	FPO	4,541
14-Jun-18	MBL	On Market Purchase	AUD 2.45	1,974	FPO	1,974
14-Jun-18	MBL	On Market Sale	AUD 2.46	-13,723	FPO	13,723
14-Jun-18	MBL	On Market Purchase	AUD 2.44	492	FPO	492
14-Jun-18	MBL	On Market Purchase	AUD 2.45	25,903	FPO	25,903
14-Jun-18	MBL	On Market Purchase	AUD 2.46	1,053	FPO	1,053
14-Jun-18	MBL	On Market Purchase	AUD 2.46	809	FPO	809
14-Jun-18	MBL	On Market Purchase	AUD 2.46	1,050	FPO	1,050
14-Jun-18	MBL	On Market Purchase	AUD 2.45	3,033	FPO	3,033
14-Jun-18	MBL	On Market Purchase	AUD 2.45	752	FPO	752
14-Jun-18	MBL	On Market Sale	AUD 2.45	-2,016	FPO	2,016
14-Jun-18	MIMAL	On market sale	AUD 2.46	-9,038	FPO	9,038
15-Jun-18	MIML	On market sale	AUD 2.46	-1,556	FPO	1,556
15-Jun-18	MSAL	On Market Sale	AUD 2.46	-4,837	FPO	4,837
15-Jun-18	MSAL	On Market Purchase	AUD 2.46	25,344	FPO	25,344
15-Jun-18	MSAL	On Market Purchase	AUD 2.46	11	FPO	11
15-Jun-18	MSAL	On Market Purchase	AUD 2.46	4,837	FPO	4,837
15-Jun-18	MSAL	On Market Sale	AUD 2.46	-25,344	FPO	25,344
15-Jun-18	MBL	Off Market Purchase	AUD 2.46	18	FPO	18
15-Jun-18	MBL	Off Market Sale	AUD 2.46	-18	FPO	18
15-Jun-18	MBL	On Market Sale	AUD 2.51	-216	FPO	216
15-Jun-18	MBL	On Market Purchase	AUD 2.47	1,888	FPO	1,888
15-Jun-18	MBL	On Market Purchase	AUD 2.45	5,497	FPO	5,497
15-Jun-18	MBL	On Market Purchase	AUD 2.49	5,675	FPO	5,675
15-Jun-18	MBL	On Market Purchase	AUD 2.47	7,980	FPO	7,980
15-Jun-18	MBL	Off Market Sale	AUD 2.46	-76	FPO	76
15-Jun-18	MBL	On Market Purchase	AUD 2.48	533	FPO	533
15-Jun-18	MBL	On Market Purchase	AUD 2.50	12,954	FPO	12,954
15-Jun-18	MBL	Off Market Purchase	AUD 2.46	76	FPO	76
15-Jun-18	MBL	On Market Purchase	AUD 2.47	4,691	FPO	4,691
15-Jun-18	MBL	On Market Purchase	AUD 2.48	414	FPO	414
15-Jun-18	MBL	On Market Purchase	AUD 2.46	23,487	FPO	23,487
15-Jun-18	MFMHK	On market sale	AUD 2.47	-6,262	FPO	6,262
15-Jun-18	MFMHK	On market sale	AUD 2.47	-36,847	FPO	36,847
15-Jun-18	MIMAL	On market purchase	AUD 2.46	11,992	FPO	11,992
15-Jun-18	MIMAL	On market purchase	AUD 2.46	493	FPO	493
15-Jun-18	MIMAL	On market purchase	AUD 2.46	9,307	FPO	9,307
15-Jun-18	MIMAL	On market purchase	AUD 2.46	1,263	FPO	1,263
15-Jun-18	MIMAL	On market purchase	AUD 2.46	712	FPO	712
15-Jun-18	MIMAL	On market purchase	AUD 2.46	1,577	FPO	1,577
18-Jun-18	MSAL	On Market Purchase	AUD 2.50	40	FPO	40
18-Jun-18	MBL	On Market Purchase	AUD 2.50	153	FPO	153
18-Jun-18	MBL	On Market Sale	AUD 2.50	-1,254	FPO	1,254
18-Jun-18	MBL	On Market Purchase	AUD 2.50	1,187	FPO	1,187
18-Jun-18	MBL	On Market Sale	AUD 2.48	-153	FPO	153
18-Jun-18	MBL	On Market Purchase	AUD 2.48	18,936	FPO	18,936
18-Jun-18	MBL	On Market Sale	AUD 2.50	-419	FPO	419
18-Jun-18	MBL	On Market Purchase	AUD 2.48	76	FPO	76
18-Jun-18	MFMHK	On market sale	AUD 2.5	-1,421	FPO	1,421
18-Jun-18	MFMHK	On market sale	AUD 2.5	-2,816	FPO	2,816
18-Jun-18	MFMHK	On market sale	AUD 2.5	-2,048	FPO	2,048
18-Jun-18	MIMGL	On market purchase	AUD 2.5	30,493	FPO	30,493
18-Jun-18	MIMGL	On market purchase	AUD 2.5	97,507	FPO	97,507
18-Jun-18	MIMAL	On market purchase	AUD 2.5	31,684	FPO	31,684
18-Jun-18	MIMAL	On market purchase	AUD 2.5	101,316	FPO	101,316

18-Jun-18	MIMAL	On market purchase	AUD 2.5	3,335	FPO	3,335
18-Jun-18	MIMAL	On market purchase	AUD 2.5	10,665	FPO	10,665
18-Jun-18	MIMAL	On market purchase	AUD 2.5	28,826	FPO	28,826
18-Jun-18	MIMAL	On market purchase	AUD 2.5	92,174	FPO	92,174
18-Jun-18	MIMAL	On market purchase	AUD 2.5	11,435	FPO	11,435
18-Jun-18	MIMAL	On market purchase	AUD 2.5	36,565	FPO	36,565
18-Jun-18	MIMAL	On market purchase	AUD 2.5	35,734	FPO	35,734
18-Jun-18	MIMAL	On market purchase	AUD 2.5	114,266	FPO	114,266
18-Jun-18	MIMAL	On market purchase	AUD 2.5	30,493	FPO	30,493
18-Jun-18	MIMAL	On market purchase	AUD 2.5	97,507	FPO	97,507
19-Jun-18	MSAL	On Market Purchase	AUD 2.51	68	FPO	68
19-Jun-18	MSAL	On Market Sale	AUD 2.55	-45	FPO	45
19-Jun-18	MSAL	On Market Sale	AUD 2.55	-1,401	FPO	1,401
19-Jun-18	MSAL	On Market Sale	AUD 2.56	-142	FPO	142
19-Jun-18	MSAL	On Market Sale	AUD 2.55	-2,328	FPO	2,328
19-Jun-18	MBL	On Market Purchase	AUD 2.51	3,174	FPO	3,174
19-Jun-18	MBL	On Market Sale	AUD 2.50	-13,980	FPO	13,980
19-Jun-18	MBL	On Market Purchase	AUD 2.52	16	FPO	16
19-Jun-18	MBL	On Market Purchase	AUD 2.55	722	FPO	722
19-Jun-18	MBL	On Market Purchase	AUD 2.53	2,796	FPO	2,796
19-Jun-18	MBL	On Market Purchase	AUD 2.54	357	FPO	357
19-Jun-18	MBL	Off Market Purchase	AUD 2.50	624	FPO	624
19-Jun-18	MBL	On Market Purchase	AUD 2.55	608	FPO	608
19-Jun-18	MBL	On Market Sale	AUD 2.57	-89	FPO	89
19-Jun-18	MBL	On Market Purchase	AUD 2.51	15,840	FPO	15,840
19-Jun-18	MBL	On Market Sale	AUD 2.53	-3,174	FPO	3,174
19-Jun-18	MBL	Off Market Sale	AUD 2.50	-624	FPO	624
19-Jun-18	MIMAL	On market sale	AUD 2.51	-7,737	FPO	7,737
20-Jun-18	MSAL	On Market Purchase	AUD 2.52	101	FPO	101
20-Jun-18	MBL	On Market Purchase	AUD 2.54	15,242	FPO	15,242
20-Jun-18	MBL	Off Market Purchase	AUD 2.52	1	FPO	1
20-Jun-18	MBL	Off Market Purchase	AUD 2.51	5,297	FPO	5,297
20-Jun-18	MBL	Off Market Sale	AUD 2.51	-5,297	FPO	5,297
20-Jun-18	MBL	Off Market Sale	AUD 2.52	-1	FPO	1
20-Jun-18	MBL	On Market Sale	AUD 2.53	-983	FPO	983
20-Jun-18	MBL	On Market Sale	AUD 2.52	-266	FPO	266
20-Jun-18	MBL	On Market Sale	AUD 2.52	-21	FPO	21
20-Jun-18	MBL	On Market Purchase	AUD 2.52	5,318	FPO	5,318
20-Jun-18	MBL	On Market Purchase	AUD 2.52	48,936	FPO	48,936
20-Jun-18	MIMAL	On market purchase	AUD 2.52	196,006	FPO	196,006
21-Jun-18	MIML	Transfer out - client account	AUD 0.00	-1,003	FPO	1,003
21-Jun-18	MIML	Transfer in - client account	AUD 0.00	1,003	FPO	1,003
21-Jun-18	MSAL	On Market Sale	AUD 2.54	-48	FPO	48
21-Jun-18	MBL	On Market Sale	AUD 2.58	-150,572	FPO	150,572
21-Jun-18	MBL	On Market Sale	AUD 2.55	-8,456	FPO	8,456
21-Jun-18	MBL	On Market Purchase	AUD 2.54	14,141	FPO	14,141
21-Jun-18	MIMAL	On market sale	AUD 2.54	-1,588	FPO	1,588
21-Jun-18	MIMAL	On market sale	AUD 2.54	-13,722	FPO	13,722
22-Jun-18	MSAL	On Market Purchase	AUD 2.49	644	FPO	644
22-Jun-18	MSAL	On Market Sale	AUD 2.49	-1,236	FPO	1,236
22-Jun-18	MSAL	On Market Purchase	AUD 2.47	844	FPO	844
22-Jun-18	MSAL	On Market Purchase	AUD 2.48	2,352	FPO	2,352
22-Jun-18	MSAL	On Market Purchase	AUD 2.47	669	FPO	669
22-Jun-18	MBL	On Market Purchase	AUD 2.50	3,065	FPO	3,065
22-Jun-18	MBL	On Market Sale	AUD 2.49	-3,065	FPO	3,065
22-Jun-18	MBL	Off Market Purchase	AUD 2.54	141	FPO	141
22-Jun-18	MBL	On Market Purchase	AUD 2.51	5,367	FPO	5,367
22-Jun-18	MBL	On Market Purchase	AUD 2.49	3,603	FPO	3,603
22-Jun-18	MBL	Off Market Sale	AUD 2.54	-141	FPO	141
22-Jun-18	MBL	On Market Purchase	AUD 2.48	141	FPO	141
25-Jun-18	MIML	Transfer out - client account	AUD 0.00	-1,993	FPO	1,993
25-Jun-18	MIML	Transfer in - client account	AUD 0.00	1,993	FPO	1,993
25-Jun-18	MIML	On market sale	AUD 2.50	-1,003	FPO	1,003
25-Jun-18	MSAL	On Market Sale	AUD 2.51	-64	FPO	64
25-Jun-18	MBL	On Market Purchase	AUD 2.51	14,040	FPO	14,040
25-Jun-18	MFMHK	On market sale	AUD 2.51	-5,731	FPO	5,731
25-Jun-18	MFMHK	On market sale	AUD 2.51	-11,356	FPO	11,356
25-Jun-18	MFMHK	On market sale	AUD 2.51	-24,686	FPO	24,686
25-Jun-18	MIMAL	On market purchase	AUD 2.51	65,701	FPO	65,701
25-Jun-18	MQSIML	On market sale	AUD 2.51	-1,373	FPO	1,373
26-Jun-18	MIML	On market sale	AUD 2.48	-1,993	FPO	1,993
26-Jun-18	MSAL	On Market Sale	AUD 2.47	-4,066	FPO	4,066

26-Jun-18	MSAL	On Market Purchase	AUD 2.46	12,910	FPO	12,910
26-Jun-18	MSAL	On Market Sale	AUD 2.47	-236	FPO	236
26-Jun-18	MSAL	On Market Purchase	AUD 2.46	22,547	FPO	22,547
26-Jun-18	MSAL	On Market Purchase	AUD 2.47	698	FPO	698
26-Jun-18	MSAL	On Market Purchase	AUD 2.46	10,671	FPO	10,671
26-Jun-18	MSAL	On Market Purchase	AUD 2.47	236	FPO	236
26-Jun-18	MSAL	On Market Purchase	AUD 2.46	1,271	FPO	1,271
26-Jun-18	MSAL	On Market Purchase	AUD 2.46	4,830	FPO	4,830
26-Jun-18	MSAL	On Market Sale	AUD 2.45	-60	FPO	60
26-Jun-18	MSAL	On Market Purchase	AUD 2.47	14,225	FPO	14,225
26-Jun-18	MSAL	On Market Sale	AUD 2.47	-698	FPO	698
26-Jun-18	MSAL	On Market Purchase	AUD 2.46	9,528	FPO	9,528
26-Jun-18	MSAL	On Market Purchase	AUD 2.47	4,066	FPO	4,066
26-Jun-18	MBL	Off Market Purchase	AUD 2.45	4	FPO	4
26-Jun-18	MBL	On Market Purchase	AUD 2.49	3,463	FPO	3,463
26-Jun-18	MBL	On Market Sale	AUD 2.45	-3,014	FPO	3,014
26-Jun-18	MBL	Off Market Sale	AUD 2.51	-105,197	FPO	105,197
26-Jun-18	MBL	Off Market Sale	AUD 2.45	-4	FPO	4
26-Jun-18	MBL	On Market Sale	AUD 2.47	-105,197	FPO	105,197
26-Jun-18	MBL	On Market Purchase	AUD 2.46	10,339	FPO	10,339
26-Jun-18	MBL	On Market Purchase	AUD 2.49	3,014	FPO	3,014
26-Jun-18	MBL	On Market Purchase	AUD 2.45	3,715	FPO	3,715
26-Jun-18	MBL	On Market Purchase	AUD 2.45	6,223	FPO	6,223
26-Jun-18	MBL	Off Market Purchase	AUD 2.51	105,197	FPO	105,197
26-Jun-18	MFMHK	On market sale	AUD 2.46	-6,223	FPO	6,223
26-Jun-18	MFMHK	On market sale	AUD 2.46	-12,331	FPO	12,331
26-Jun-18	MFMHK	On market sale	AUD 2.46	-15,327	FPO	15,327
26-Jun-18	MQSIML	On market sale	AUD 2.46	-1,492	FPO	1,492
27-Jun-18	MIML	Transfer in - client account	AUD 0.00	2,727	FPO	2,727
27-Jun-18	MIML	Transfer out - client account	AUD 0.00	-2,727	FPO	2,727
27-Jun-18	MSAL	On Market Sale	AUD 2.47	-6,944	FPO	6,944
27-Jun-18	MSAL	On Market Sale	AUD 2.51	-4,000	FPO	4,000
27-Jun-18	MSAL	On Market Sale	AUD 2.51	-4,056	FPO	4,056
27-Jun-18	MSAL	On Market Purchase	AUD 2.53	91	FPO	91
27-Jun-18	MBL	On Market Purchase	AUD 2.53	5,775	FPO	5,775
27-Jun-18	MBL	On Market Purchase	AUD 2.53	136	FPO	136
27-Jun-18	MBL	On Market Sale	AUD 2.45	-9,792	FPO	9,792
27-Jun-18	MBL	Off Market Purchase	AUD 2.45	136	FPO	136
27-Jun-18	MBL	On Market Sale	AUD 2.47	-60	FPO	60
27-Jun-18	MBL	On Market Purchase	AUD 2.53	60	FPO	60
27-Jun-18	MBL	On Market Purchase	AUD 2.54	8,564	FPO	8,564
27-Jun-18	MBL	On Market Purchase	AUD 2.45	34,940	FPO	34,940
27-Jun-18	MBL	On Market Purchase	AUD 2.53	45,895	FPO	45,895
27-Jun-18	MBL	On Market Purchase	AUD 2.48	879	FPO	879
27-Jun-18	MBL	On Market Purchase	AUD 2.51	1,395	FPO	1,395
27-Jun-18	MBL	Off Market Sale	AUD 2.45	-136	FPO	136
27-Jun-18	MFMHK	On market sale	AUD 2.52	-3,158	FPO	3,158
27-Jun-18	MFMHK	On market sale	AUD 2.52	-6,257	FPO	6,257
27-Jun-18	MFMHK	On market sale	AUD 2.52	-13,880	FPO	13,880
27-Jun-18	MQSIML	On market sale	AUD 2.52	-756	FPO	756
28-Jun-18	MIML	Transfer out - client account	AUD 0.00	-2,778	FPO	2,778
28-Jun-18	MIML	Transfer in - client account	AUD 0.00	2,778	FPO	2,778
28-Jun-18	MSAL	On Market Purchase	AUD 2.52	3,953	FPO	3,953
28-Jun-18	MBL	On Market Purchase	AUD 2.52	41,245	FPO	41,245
28-Jun-18	MBL	On Market Sale	AUD 2.53	-324	FPO	324
28-Jun-18	MBL	On Market Purchase	AUD 2.54	692	FPO	692
28-Jun-18	MBL	On Market Purchase	AUD 2.53	1,988	FPO	1,988
28-Jun-18	MBL	On Market Purchase	AUD 2.53	3,482	FPO	3,482
28-Jun-18	MBL	Off Market Purchase	AUD 2.53	324	FPO	324
28-Jun-18	MBL	On Market Purchase	AUD 2.54	3,023	FPO	3,023
28-Jun-18	MBL	On Market Purchase	AUD 2.53	20,964	FPO	20,964
28-Jun-18	MBL	On Market Purchase	AUD 2.53	2,441	FPO	2,441
28-Jun-18	MBL	On Market Purchase	AUD 2.54	7,102	FPO	7,102
28-Jun-18	MBL	On Market Purchase	AUD 2.54	26,445	FPO	26,445
28-Jun-18	MBL	Off Market Sale	AUD 2.53	-324	FPO	324
28-Jun-18	MBL	On Market Purchase	AUD 2.53	2,106	FPO	2,106
28-Jun-18	MBL	On Market Sale	AUD 2.55	-1,153	FPO	1,153
28-Jun-18	MBL	On Market Purchase	AUD 2.56	3,577	FPO	3,577
28-Jun-18	MFMHK	On market sale	AUD 2.53	-8,747	FPO	8,747
28-Jun-18	MFMHK	On market sale	AUD 2.53	-17,331	FPO	17,331
28-Jun-18	MFMHK	On market sale	AUD 2.53	-16,340	FPO	16,340
28-Jun-18	MQSIML	On market sale	AUD 2.53	-2,097	FPO	2,097

29-Jun-18	MSAL	On Market Purchase	AUD 2.48	8,064	FPO	8,064
29-Jun-18	MSAL	On Market Sale	AUD 2.53	-1,641	FPO	1,641
29-Jun-18	MSAL	On Market Sale	AUD 2.53	-3,359	FPO	3,359
29-Jun-18	MBL	On Market Purchase	AUD 2.50	4,897	FPO	4,897
29-Jun-18	MBL	On Market Purchase	AUD 2.50	4,285	FPO	4,285
29-Jun-18	MBL	On Market Sale	AUD 2.48	-40,652	FPO	40,652
29-Jun-18	MBL	On Market Purchase	AUD 2.48	3,109	FPO	3,109
29-Jun-18	MFMHK	On market sale	AUD 2.5	-5,604	FPO	5,604
29-Jun-18	MFMHK	On market sale	AUD 2.5	-22,204	FPO	22,204
29-Jun-18	MFMHK	On market sale	AUD 2.5	-43,435	FPO	43,435
29-Jun-18	MIMAL	On market sale	AUD 2.48	-8,772	FPO	8,772
29-Jun-18	MIMAL	On market sale	AUD 2.48	-3,640	FPO	3,640
29-Jun-18	MQSIML	On market sale	AUD 2.5	-1,343	FPO	1,343
02-Jul-18	MBL	On Market Sale	AUD 2.45	-7,042	FPO	7,042
02-Jul-18	MBL	On Market Purchase	AUD 2.44	1,604	FPO	1,604
02-Jul-18	MBL	On Market Purchase	AUD 2.45	3,124	FPO	3,124
02-Jul-18	MBL	On Market Purchase	AUD 2.52	318	FPO	318
02-Jul-18	MBL	On Market Purchase	AUD 2.45	5,483	FPO	5,483
02-Jul-18	MBL	Off Market Purchase	AUD 2.48	318	FPO	318
02-Jul-18	MBL	On Market Purchase	AUD 2.52	15,973	FPO	15,973
02-Jul-18	MBL	On Market Sale	AUD 2.52	-3,124	FPO	3,124
02-Jul-18	MBL	On Market Purchase	AUD 2.46	3,021	FPO	3,021
02-Jul-18	MBL	On Market Purchase	AUD 2.47	5,129	FPO	5,129
02-Jul-18	MBL	On Market Purchase	AUD 2.47	1,329	FPO	1,329
02-Jul-18	MBL	On Market Purchase	AUD 2.45	1,860	FPO	1,860
02-Jul-18	MBL	Off Market Sale	AUD 2.48	-318	FPO	318
02-Jul-18	MFMHK	On market sale	AUD 2.46	-1,649	FPO	1,649
03-Jul-18	MSAL	On Market Purchase	AUD 2.45	8,147	FPO	8,147
03-Jul-18	MBL	On Market Purchase	AUD 2.44	6,895	FPO	6,895
03-Jul-18	MBL	On Market Sale	AUD 2.45	-17,503	FPO	17,503
03-Jul-18	MBL	On Market Sale	AUD 2.45	-7,313	FPO	7,313
03-Jul-18	MBL	On Market Purchase	AUD 2.45	13,976	FPO	13,976
03-Jul-18	MBL	On Market Sale	AUD 2.43	-1,846	FPO	1,846
03-Jul-18	MBL	On Market Sale	AUD 2.43	-17,980	FPO	17,980
03-Jul-18	MBL	On Market Purchase	AUD 2.44	8,786	FPO	8,786
03-Jul-18	MBL	Off Market Purchase	AUD 2.45	107,163	FPO	107,163
03-Jul-18	MBL	Off Market Sale	AUD 2.45	-107,163	FPO	107,163
03-Jul-18	MBL	On Market Purchase	AUD 2.45	20,964	FPO	20,964
03-Jul-18	MBL	On Market Sale	AUD 2.45	-3,306	FPO	3,306
03-Jul-18	MBL	On Market Purchase	AUD 2.45	3,859	FPO	3,859
03-Jul-18	MBL	On Market Sale	AUD 2.45	-2,733	FPO	2,733
03-Jul-18	MBL	On Market Sale	AUD 2.43	-3,138	FPO	3,138
03-Jul-18	MBL	On Market Sale	AUD 2.44	-12,187	FPO	12,187
03-Jul-18	MBL	On Market Purchase	AUD 2.45	39,545	FPO	39,545
03-Jul-18	MBL	On Market Sale	AUD 2.43	-18,108	FPO	18,108
03-Jul-18	MBL	On Market Sale	AUD 2.45	-9,475	FPO	9,475
03-Jul-18	MBL	On Market Purchase	AUD 2.46	272	FPO	272
03-Jul-18	MBL	On Market Sale	AUD 2.45	-10,975	FPO	10,975
03-Jul-18	MBL	On Market Purchase	AUD 2.43	1,950	FPO	1,950
03-Jul-18	MBL	On Market Sale	AUD 2.43	-2,599	FPO	2,599
04-Jul-18	MBL	Off Market Purchase	AUD 2.45	670	FPO	670
04-Jul-18	MBL	On Market Purchase	AUD 2.41	2,947	FPO	2,947
04-Jul-18	MBL	On Market Purchase	AUD 2.42	670	FPO	670
04-Jul-18	MBL	Off Market Sale	AUD 2.45	-670	FPO	670
04-Jul-18	MBL	On Market Purchase	AUD 2.43	16,982	FPO	16,982
04-Jul-18	MBL	On Market Purchase	AUD 2.43	4,882	FPO	4,882
04-Jul-18	MBL	Collateral Receive	AUD 2.45	2,000,000	FPO	2,000,000
04-Jul-18	MIMAL	On market purchase	AUD 2.42	199,084	FPO	199,084
05-Jul-18	MSAL	On Market Sale	AUD 2.44	-102	FPO	102
05-Jul-18	MSAL	On Market Sale	AUD 2.45	-102	FPO	102
05-Jul-18	MSAL	On Market Sale	AUD 2.44	-61	FPO	61
05-Jul-18	MSAL	On Market Purchase	AUD 2.45	5	FPO	5
05-Jul-18	MSAL	On Market Purchase	AUD 2.45	469	FPO	469
05-Jul-18	MSAL	On Market Sale	AUD 2.45	-102	FPO	102
05-Jul-18	MSAL	On Market Sale	AUD 2.46	-5,000	FPO	5,000
05-Jul-18	MSAL	On Market Sale	AUD 2.45	-102	FPO	102
05-Jul-18	MBL	On Market Sale	AUD 2.46	-5,850	FPO	5,850
05-Jul-18	MBL	On Market Purchase	AUD 2.44	1,389	FPO	1,389
05-Jul-18	MBL	On Market Purchase	AUD 2.45	5,297	FPO	5,297
05-Jul-18	MBL	On Market Purchase	AUD 2.46	12,645	FPO	12,645
05-Jul-18	MBL	On Market Purchase	AUD 2.45	10,039	FPO	10,039
05-Jul-18	MBL	On Market Purchase	AUD 2.44	494	FPO	494

05-Jul-18	MBL	On Market Purchase	AUD 2.45	1,687	FPO	1,687
05-Jul-18	MIMAL	On market sale	AUD 2.45	-4,400	FPO	4,400
06-Jul-18	MIML	On market purchase	AUD 2.56	708	FPO	708
06-Jul-18	MIML	On market purchase	AUD 2.56	1,237	FPO	1,237
06-Jul-18	MIML	On market purchase	AUD 2.56	892	FPO	892
06-Jul-18	MIML	On market purchase	AUD 2.55	14,939	FPO	14,939
06-Jul-18	MIML	On market purchase	AUD 2.55	3,500	FPO	3,500
06-Jul-18	MIML	On market purchase	AUD 2.55	4,872	FPO	4,872
06-Jul-18	MIML	On market purchase	AUD 2.55	9,574	FPO	9,574
06-Jul-18	MIML	On market purchase	AUD 2.56	447	FPO	447
06-Jul-18	MIML	On market purchase	AUD 2.56	4,263	FPO	4,263
06-Jul-18	MIML	On market purchase	AUD 2.56	434	FPO	434
06-Jul-18	MIML	On market purchase	AUD 2.56	909	FPO	909
06-Jul-18	MIML	On market purchase	AUD 2.56	491	FPO	491
06-Jul-18	MIML	On market purchase	AUD 2.56	439	FPO	439
06-Jul-18	MIML	On market purchase	AUD 2.56	405	FPO	405
06-Jul-18	MIML	On market purchase	AUD 2.56	3,071	FPO	3,071
06-Jul-18	MIML	On market purchase	AUD 2.55	3,439	FPO	3,439
06-Jul-18	MIML	On market purchase	AUD 2.55	2,115	FPO	2,115
06-Jul-18	MIML	On market purchase	AUD 2.55	493	FPO	493
06-Jul-18	MIML	On market purchase	AUD 2.55	5,082	FPO	5,082
06-Jul-18	MIML	On market purchase	AUD 2.55	6,261	FPO	6,261
06-Jul-18	MIML	On market purchase	AUD 2.55	1,318	FPO	1,318
06-Jul-18	MIML	On market purchase	AUD 2.56	903	FPO	903
06-Jul-18	MIML	On market purchase	AUD 2.56	1,024	FPO	1,024
06-Jul-18	MIML	On market purchase	AUD 2.55	16,269	FPO	16,269
06-Jul-18	MIML	On market purchase	AUD 2.55	7,562	FPO	7,562
06-Jul-18	MIML	On market purchase	AUD 2.55	34,815	FPO	34,815
06-Jul-18	MIML	On market purchase	AUD 2.55	3,429	FPO	3,429
06-Jul-18	MIML	On market purchase	AUD 2.55	4,328	FPO	4,328
06-Jul-18	MIML	On market purchase	AUD 2.55	3,206	FPO	3,206
06-Jul-18	MIML	On market purchase	AUD 2.55	9,176	FPO	9,176
06-Jul-18	MIML	On market purchase	AUD 2.55	7,406	FPO	7,406
06-Jul-18	MIML	On market purchase	AUD 2.55	2,585	FPO	2,585
06-Jul-18	MIML	On market purchase	AUD 2.55	5,808	FPO	5,808
06-Jul-18	MIML	On market purchase	AUD 2.55	8,198	FPO	8,198
06-Jul-18	MIML	On market purchase	AUD 2.55	5,419	FPO	5,419
06-Jul-18	MIML	On market purchase	AUD 2.55	4,402	FPO	4,402
06-Jul-18	MIML	On market purchase	AUD 2.55	5,572	FPO	5,572
06-Jul-18	MIML	On market purchase	AUD 2.55	7,096	FPO	7,096
06-Jul-18	MIML	On market purchase	AUD 2.56	1,838	FPO	1,838
06-Jul-18	MIML	On market purchase	AUD 2.55	6,639	FPO	6,639
06-Jul-18	MIML	On market purchase	AUD 2.55	9,783	FPO	9,783
06-Jul-18	MIML	On market purchase	AUD 2.55	3,708	FPO	3,708
06-Jul-18	MIML	On market purchase	AUD 2.55	5,790	FPO	5,790
06-Jul-18	MIML	On market purchase	AUD 2.55	4,511	FPO	4,511
06-Jul-18	MIML	On market purchase	AUD 2.55	2,081	FPO	2,081
06-Jul-18	MIML	On market purchase	AUD 2.55	14,907	FPO	14,907
06-Jul-18	MIML	On market purchase	AUD 2.55	5,896	FPO	5,896
06-Jul-18	MIML	On market purchase	AUD 2.55	6,103	FPO	6,103
06-Jul-18	MIML	On market purchase	AUD 2.55	21,611	FPO	21,611
06-Jul-18	MIML	On market purchase	AUD 2.55	5,951	FPO	5,951
06-Jul-18	MIML	On market purchase	AUD 2.55	9,754	FPO	9,754
06-Jul-18	MIML	On market purchase	AUD 2.55	112,421	FPO	112,421
06-Jul-18	MIML	On market purchase	AUD 2.55	3,205	FPO	3,205
06-Jul-18	MIML	On market purchase	AUD 2.55	7,189	FPO	7,189
06-Jul-18	MIML	On market purchase	AUD 2.55	4,474	FPO	4,474
06-Jul-18	MIML	On market purchase	AUD 2.56	1,614	FPO	1,614
06-Jul-18	MIML	On market purchase	AUD 2.56	568	FPO	568
06-Jul-18	MSAL	On Market Sale	AUD 2.57	-3,918	FPO	3,918
06-Jul-18	MSAL	On Market Sale	AUD 2.57	-7,596	FPO	7,596
06-Jul-18	MSAL	On Market Sale	AUD 2.57	-8,363	FPO	8,363
06-Jul-18	MSAL	On Market Sale	AUD 2.53	-297	FPO	297
06-Jul-18	MSAL	On Market Sale	AUD 2.55	-466	FPO	466
06-Jul-18	MSAL	On Market Sale	AUD 2.51	-200	FPO	200
06-Jul-18	MSAL	On Market Sale	AUD 2.53	-297	FPO	297
06-Jul-18	MSAL	On Market Sale	AUD 2.56	-11,745	FPO	11,745
06-Jul-18	MSAL	On Market Sale	AUD 2.56	-5,000	FPO	5,000
06-Jul-18	MSAL	On Market Sale	AUD 2.53	-297	FPO	297
06-Jul-18	MSAL	On Market Sale	AUD 2.52	-198	FPO	198
06-Jul-18	MSAL	On Market Sale	AUD 2.56	-4,337	FPO	4,337
06-Jul-18	MSAL	On Market Purchase	AUD 2.55	1,586	FPO	1,586

06-Jul-18	MSAL	On Market Sale	AUD 2.55	-469	FPO	469
06-Jul-18	MSAL	On Market Sale	AUD 2.58	-7,924	FPO	7,924
06-Jul-18	MSAL	On Market Purchase	AUD 2.54	469	FPO	469
06-Jul-18	MSAL	On Market Sale	AUD 2.53	-297	FPO	297
06-Jul-18	MSAL	On Market Sale	AUD 2.55	-37,099	FPO	37,099
06-Jul-18	MBL	On Market Purchase	AUD 2.57	4,730	FPO	4,730
06-Jul-18	MBL	On Market Purchase	AUD 2.49	4,214	FPO	4,214
06-Jul-18	MBL	Off Market Sale	AUD 2.49	-698	FPO	698
06-Jul-18	MBL	On Market Purchase	AUD 2.56	5,049	FPO	5,049
06-Jul-18	MBL	On Market Purchase	AUD 2.56	1,749	FPO	1,749
06-Jul-18	MBL	On Market Purchase	AUD 2.55	3,272	FPO	3,272
06-Jul-18	MBL	Off Market Purchase	AUD 2.49	698	FPO	698
06-Jul-18	MBL	On Market Purchase	AUD 2.55	2,036	FPO	2,036
06-Jul-18	MBL	On Market Purchase	AUD 2.54	5,891	FPO	5,891
06-Jul-18	MBL	On Market Purchase	AUD 2.57	2,301	FPO	2,301
06-Jul-18	MBL	On Market Purchase	AUD 2.49	698	FPO	698
06-Jul-18	MIMAL	Transfer out – client account	AUD 2.55	-79,136	FPO	79,136
09-Jul-18	MIML	On market purchase	AUD 2.54	802	FPO	802
09-Jul-18	MIML	On market purchase	AUD 2.54	617	FPO	617
09-Jul-18	MIML	On market purchase	AUD 2.54	1,470	FPO	1,470
09-Jul-18	MIML	On market purchase	AUD 2.54	801	FPO	801
09-Jul-18	MIML	On market purchase	AUD 2.54	1,951	FPO	1,951
09-Jul-18	MIML	On market purchase	AUD 2.54	936	FPO	936
09-Jul-18	MIML	On market purchase	AUD 2.54	1,258	FPO	1,258
09-Jul-18	MIML	On market purchase	AUD 2.54	1,179	FPO	1,179
09-Jul-18	MIML	On market sale	AUD 2.55	-2,065	FPO	2,065
09-Jul-18	MIML	On market purchase	AUD 2.54	757	FPO	757
09-Jul-18	MIML	On market purchase	AUD 2.54	574	FPO	574
09-Jul-18	MIML	On market purchase	AUD 2.54	920	FPO	920
09-Jul-18	MIML	On market purchase	AUD 2.54	577	FPO	577
09-Jul-18	MIML	On market purchase	AUD 2.54	603	FPO	603
09-Jul-18	MIML	On market purchase	AUD 2.54	1,315	FPO	1,315
09-Jul-18	MIML	On market purchase	AUD 2.54	591	FPO	591
09-Jul-18	MIML	On market purchase	AUD 2.54	774	FPO	774
09-Jul-18	MIML	On market purchase	AUD 2.54	2,641	FPO	2,641
09-Jul-18	MIML	On market purchase	AUD 2.54	780	FPO	780
09-Jul-18	MIML	On market purchase	AUD 2.54	587	FPO	587
09-Jul-18	MSAL	On Market Sale	AUD 2.59	-136	FPO	136
09-Jul-18	MSAL	On Market Sale	AUD 2.53	-8,141	FPO	8,141
09-Jul-18	MSAL	On Market Sale	AUD 2.59	-136	FPO	136
09-Jul-18	MSAL	On Market Purchase	AUD 2.53	272	FPO	272
09-Jul-18	MBL	On Market Purchase	AUD 2.57	1,130	FPO	1,130
09-Jul-18	MBL	On Market Purchase	AUD 2.58	3,511	FPO	3,511
09-Jul-18	MFMHK	On market sale	AUD 2.53	-1,097	FPO	1,097
09-Jul-18	MFMHK	On market sale	AUD 2.53	-2,161	FPO	2,161
09-Jul-18	MFMHK	On market sale	AUD 2.53	-1,384	FPO	1,384
09-Jul-18	MIMGL	On market purchase	AUD 2.53	55,654	FPO	55,654
09-Jul-18	MIMGL	On market purchase	AUD 2.53	18,783	FPO	18,783
09-Jul-18	MIMAL	On market purchase	AUD 2.53	45,414	FPO	45,414
09-Jul-18	MIMAL	On market purchase	AUD 2.53	15,327	FPO	15,327
09-Jul-18	MIMAL	On market purchase	AUD 2.53	4,230	FPO	4,230
09-Jul-18	MIMAL	On market purchase	AUD 2.53	1,428	FPO	1,428
09-Jul-18	MIMAL	On market purchase	AUD 2.53	55,654	FPO	55,654
09-Jul-18	MIMAL	On market purchase	AUD 2.53	18,784	FPO	18,784
09-Jul-18	MIMAL	On market purchase	AUD 2.53	35,619	FPO	35,619
09-Jul-18	MIMAL	On market purchase	AUD 2.53	12,021	FPO	12,021
09-Jul-18	MIMAL	On market purchase	AUD 2.53	53,429	FPO	53,429
09-Jul-18	MIMAL	On market purchase	AUD 2.53	18,032	FPO	18,032
09-Jul-18	MQSIML	On market sale	AUD 2.53	-262	FPO	262
10-Jul-18	MSAL	On Market Purchase	AUD 2.56	905	FPO	905
10-Jul-18	MBL	On Market Purchase	AUD 2.56	94	FPO	94
10-Jul-18	MBL	On Market Sale	AUD 2.52	-14,845	FPO	14,845
10-Jul-18	MBL	Off Market Purchase	AUD 2.53	104,892	FPO	104,892
10-Jul-18	MBL	On Market Sale	AUD 2.52	-34,146	FPO	34,146
10-Jul-18	MBL	On Market Sale	AUD 2.52	-14,983	FPO	14,983
10-Jul-18	MBL	On Market Purchase	AUD 2.55	2,809	FPO	2,809
10-Jul-18	MBL	On Market Purchase	AUD 2.53	1,827	FPO	1,827
10-Jul-18	MBL	On Market Purchase	AUD 2.53	1,397	FPO	1,397
10-Jul-18	MBL	On Market Purchase	AUD 2.52	699	FPO	699
10-Jul-18	MBL	On Market Sale	AUD 2.52	-2,312	FPO	2,312
10-Jul-18	MBL	On Market Sale	AUD 2.52	-21,414	FPO	21,414
10-Jul-18	MBL	On Market Sale	AUD 2.52	-7,984	FPO	7,984

10-Jul-18	MBL	On Market Sale	AUD 2.52	-9,208	FPO	9,208
10-Jul-18	MBL	Off Market Sale	AUD 2.53	-104,892	FPO	104,892
10-Jul-18	MBL	Collateral Receive	GBP 2.53	120,000	FPO	120,000
10-Jul-18	MIMAL	On market purchase	AUD 2.54	175,562	FPO	175,562
11-Jul-18	MSAL	On Market Sale	AUD 2.53	-4,175	FPO	4,175
11-Jul-18	MBL	On Market Purchase	AUD 2.55	6,468	FPO	6,468
11-Jul-18	MBL	On Market Purchase	AUD 2.57	5,616	FPO	5,616
11-Jul-18	MBL	On Market Purchase	AUD 2.51	1,745	FPO	1,745
11-Jul-18	MBL	On Market Purchase	AUD 2.56	34,933	FPO	34,933
11-Jul-18	MBL	On Market Purchase	AUD 2.53	11,264	FPO	11,264
11-Jul-18	MBL	On Market Purchase	AUD 2.51	702	FPO	702
11-Jul-18	MBL	On Market Purchase	AUD 2.53	5,907	FPO	5,907
11-Jul-18	MBL	On Market Purchase	AUD 2.52	2,379	FPO	2,379
11-Jul-18	MBL	On Market Purchase	AUD 2.56	1,679	FPO	1,679
11-Jul-18	MBL	On Market Purchase	AUD 2.55	696	FPO	696
11-Jul-18	MFMHK	On market sale	AUD 2.52	-37,152	FPO	37,152
11-Jul-18	MIMAL	On market purchase	AUD 2.53	46,168	FPO	46,168
12-Jul-18	MSAL	On Market Sale	AUD 2.57	-195	FPO	195
12-Jul-18	MSAL	On Market Sale	AUD 2.57	-105	FPO	105
12-Jul-18	MSAL	On Market Sale	AUD 2.57	-90	FPO	90
12-Jul-18	MSAL	On Market Purchase	AUD 2.52	390	FPO	390
12-Jul-18	MSAL	On Market Purchase	AUD 2.52	12	FPO	12
12-Jul-18	MBL	On Market Purchase	AUD 2.55	7,229	FPO	7,229
12-Jul-18	MBL	On Market Purchase	AUD 2.52	4,217	FPO	4,217
12-Jul-18	MBL	On Market Purchase	AUD 2.53	12,876	FPO	12,876
12-Jul-18	MBL	On Market Purchase	AUD 2.55	2,949	FPO	2,949
12-Jul-18	MBL	On Market Purchase	AUD 2.55	5,044	FPO	5,044
12-Jul-18	MBL	On Market Purchase	AUD 2.52	1,712	FPO	1,712
12-Jul-18	MBL	On Market Purchase	AUD 2.53	16,641	FPO	16,641
12-Jul-18	MBL	On Market Purchase	AUD 2.52	3,372	FPO	3,372
12-Jul-18	MBL	On Market Purchase	AUD 2.53	20,960	FPO	20,960
12-Jul-18	MBL	On Market Purchase	AUD 2.53	34,933	FPO	34,933
12-Jul-18	MBL	Collateral Receive Return	GBP 2.56	-40,000	FPO	40,000
13-Jul-18	MIML	On market sale	AUD 2.48	-587	FPO	587
13-Jul-18	MIML	On market sale	AUD 2.48	-591	FPO	591
13-Jul-18	MSAL	On Market Sale	AUD 2.52	-199	FPO	199
13-Jul-18	MSAL	On Market Sale	AUD 2.52	-2,414	FPO	2,414
13-Jul-18	MSAL	On Market Sale	AUD 2.52	-198	FPO	198
13-Jul-18	MSAL	On Market Sale	AUD 2.52	-199	FPO	199
13-Jul-18	MSAL	On Market Sale	AUD 2.52	-198	FPO	198
13-Jul-18	MSAL	On Market Sale	AUD 2.48	-384	FPO	384
13-Jul-18	MSAL	On Market Purchase	AUD 2.48	794	FPO	794
13-Jul-18	MSAL	On Market Sale	AUD 2.52	-1,594	FPO	1,594
13-Jul-18	MBL	On Market Purchase	AUD 2.48	1,064	FPO	1,064
13-Jul-18	MBL	On Market Purchase	AUD 2.52	702	FPO	702
13-Jul-18	MBL	On Market Purchase	AUD 2.47	699	FPO	699
13-Jul-18	MBL	Collateral Receive Return	AUD 2.52	-375,000	FPO	375,000
13-Jul-18	MBL	Collateral Receive Return	GBP 2.53	-15,000	FPO	15,000
13-Jul-18	MBL	Borrow Delivery	USD 2.007818	340,000	FPO	340,000
13-Jul-18	MBL	Borrow Delivery	GBP 1.51255	1,852,965	FPO	1,852,965
16-Jul-18	MSAL	On Market Sale	AUD 2.48	-5,458	FPO	5,458
16-Jul-18	MSAL	On Market Sale	AUD 2.48	-2,210	FPO	2,210
16-Jul-18	MSAL	On Market Sale	AUD 2.48	-92	FPO	92
16-Jul-18	MSAL	On Market Sale	AUD 2.48	-4,399	FPO	4,399
16-Jul-18	MSAL	On Market Purchase	AUD 2.48	405	FPO	405
16-Jul-18	MSAL	On Market Purchase	AUD 2.49	404	FPO	404
16-Jul-18	MSAL	On Market Sale	AUD 2.48	-1,010	FPO	1,010
16-Jul-18	MSAL	On Market Sale	AUD 2.48	-4,726	FPO	4,726
16-Jul-18	MSAL	On Market Sale	AUD 2.48	-1,500	FPO	1,500
16-Jul-18	MSAL	On Market Sale	AUD 2.48	-4,422	FPO	4,422
16-Jul-18	MSAL	On Market Sale	AUD 2.48	-4,430	FPO	4,430
16-Jul-18	MSAL	On Market Sale	AUD 2.48	-3,000	FPO	3,000
16-Jul-18	MSAL	On Market Sale	AUD 2.48	-3,355	FPO	3,355
16-Jul-18	MSAL	On Market Sale	AUD 2.48	-6,500	FPO	6,500
16-Jul-18	MSAL	On Market Purchase	AUD 2.50	201	FPO	201
16-Jul-18	MBL	On Market Purchase	AUD 2.48	1,403	FPO	1,403
16-Jul-18	MBL	On Market Purchase	AUD 2.48	12,263	FPO	12,263
16-Jul-18	MFMHK	On market sale	AUD 2.48	-1,705	FPO	1,705
16-Jul-18	MFMHK	On market sale	AUD 2.48	-4,752	FPO	4,752
16-Jul-18	MQSIML	On market sale	AUD 2.48	-475	FPO	475
17-Jul-18	MSAL	On Market Purchase	AUD 2.44	3,229	FPO	3,229
17-Jul-18	MSAL	On Market Purchase	AUD 2.45	7,980	FPO	7,980

17-Jul-18	MSAL	On Market Purchase	AUD 2.48	331	FPO	331
17-Jul-18	MSAL	On Market Purchase	AUD 2.48	54	FPO	54
17-Jul-18	MSAL	On Market Purchase	AUD 2.45	6,243	FPO	6,243
17-Jul-18	MSAL	On Market Purchase	AUD 2.45	803	FPO	803
17-Jul-18	MSAL	On Market Sale	AUD 2.48	-201	FPO	201
17-Jul-18	MSAL	On Market Purchase	AUD 2.48	108	FPO	108
17-Jul-18	MSAL	On Market Purchase	AUD 2.48	202	FPO	202
17-Jul-18	MSAL	On Market Purchase	AUD 2.49	360	FPO	360
17-Jul-18	MSAL	On Market Purchase	AUD 2.45	41,819	FPO	41,819
17-Jul-18	MSAL	On Market Sale	AUD 2.45	-1,411	FPO	1,411
17-Jul-18	MSAL	On Market Purchase	AUD 2.48	42	FPO	42
17-Jul-18	MSAL	On Market Purchase	AUD 2.45	173	FPO	173
17-Jul-18	MSAL	On Market Sale	AUD 2.49	-201	FPO	201
17-Jul-18	MSAL	On Market Purchase	AUD 2.45	2,682	FPO	2,682
17-Jul-18	MSAL	On Market Purchase	AUD 2.49	90	FPO	90
17-Jul-18	MSAL	On Market Purchase	AUD 2.45	11,893	FPO	11,893
17-Jul-18	MSAL	On Market Purchase	AUD 2.49	312	FPO	312
17-Jul-18	MSAL	On Market Purchase	AUD 2.45	1,254	FPO	1,254
17-Jul-18	MSAL	On Market Purchase	AUD 2.48	242	FPO	242
17-Jul-18	MSAL	On Market Purchase	AUD 2.48	72	FPO	72
17-Jul-18	MSAL	On Market Purchase	AUD 2.45	12,823	FPO	12,823
17-Jul-18	MBL	On Market Sale	AUD 2.46	-73	FPO	73
17-Jul-18	MBL	On Market Sale	AUD 2.48	-2,095	FPO	2,095
17-Jul-18	MBL	Off Market Purchase	AUD 2.48	246	FPO	246
17-Jul-18	MBL	On Market Purchase	AUD 2.45	4,918	FPO	4,918
17-Jul-18	MBL	Off Market Sale	AUD 2.48	-246	FPO	246
17-Jul-18	MBL	On Market Sale	AUD 2.45	-173	FPO	173
17-Jul-18	MBL	Collateral Receive Return	GBP 2.48	-65,000	FPO	65,000
17-Jul-18	MFMHK	On market sale	AUD 2.46	-1,794	FPO	1,794
17-Jul-18	MFMHK	On market sale	AUD 2.46	-5,206	FPO	5,206
17-Jul-18	MQSIML	On market sale	AUD 2.46	-1,684	FPO	1,684
18-Jul-18	MIML	Transfer out - client account	AUD 0.00	-2,097	FPO	2,097
18-Jul-18	MIML	Transfer out - client account	AUD 0.00	-969	FPO	969
18-Jul-18	MIML	Transfer in - client account	AUD 0.00	969	FPO	969
18-Jul-18	MIML	Transfer in - client account	AUD 0.00	2,097	FPO	2,097
18-Jul-18	MSAL	On Market Purchase	AUD 2.48	202	FPO	202
18-Jul-18	MSAL	On Market Sale	AUD 2.48	-4,372	FPO	4,372
18-Jul-18	MSAL	On Market Sale	AUD 2.49	-202	FPO	202
18-Jul-18	MBL	On Market Purchase	AUD 2.48	3,078	FPO	3,078
18-Jul-18	MBL	On Market Sale	AUD 2.49	-309	FPO	309
18-Jul-18	MBL	On Market Purchase	AUD 2.46	207	FPO	207
18-Jul-18	MBL	On Market Purchase	AUD 2.48	2,997	FPO	2,997
18-Jul-18	MBL	Off Market Sale	AUD 2.45	-309	FPO	309
18-Jul-18	MBL	On Market Sale	AUD 2.47	-2,997	FPO	2,997
18-Jul-18	MBL	On Market Purchase	AUD 2.48	22	FPO	22
18-Jul-18	MBL	Off Market Purchase	AUD 2.45	309	FPO	309
18-Jul-18	MBL	Borrow Return	AUD 2.6784	-360,000	FPO	360,000
18-Jul-18	MFMHK	On market sale	AUD 2.48	-6,353	FPO	6,353
18-Jul-18	MFMHK	On market sale	AUD 2.48	-4,347	FPO	4,347
18-Jul-18	MQSIML	On market sale	AUD 2.48	-1,068	FPO	1,068
19-Jul-18	MIML	On market sale	AUD 2.48	-2,097	FPO	2,097
19-Jul-18	MSAL	On Market Sale	AUD 2.50	-78	FPO	78
19-Jul-18	MSAL	On Market Sale	AUD 2.49	-180	FPO	180
19-Jul-18	MSAL	On Market Sale	AUD 2.48	-212	FPO	212
19-Jul-18	MSAL	On Market Sale	AUD 2.49	-90	FPO	90
19-Jul-18	MSAL	On Market Sale	AUD 2.49	-211	FPO	211
19-Jul-18	MSAL	On Market Purchase	AUD 2.50	1,204	FPO	1,204
19-Jul-18	MSAL	On Market Sale	AUD 2.49	-90	FPO	90
19-Jul-18	MSAL	On Market Sale	AUD 2.49	-301	FPO	301
19-Jul-18	MSAL	On Market Purchase	AUD 2.49	604	FPO	604
19-Jul-18	MSAL	On Market Sale	AUD 2.49	-90	FPO	90
19-Jul-18	MSAL	On Market Sale	AUD 2.49	-212	FPO	212
19-Jul-18	MSAL	On Market Sale	AUD 2.49	-121	FPO	121
19-Jul-18	MSAL	On Market Sale	AUD 2.49	-301	FPO	301
19-Jul-18	MBL	On Market Purchase	AUD 2.49	21,840	FPO	21,840
19-Jul-18	MBL	On Market Purchase	AUD 2.49	140	FPO	140
19-Jul-18	MBL	On Market Purchase	AUD 2.48	1,045	FPO	1,045
19-Jul-18	MBL	On Market Sale	AUD 2.50	-82	FPO	82
19-Jul-18	MBL	Off Market Purchase	AUD 2.48	82	FPO	82
19-Jul-18	MBL	On Market Purchase	AUD 2.50	1,035	FPO	1,035
19-Jul-18	MBL	Off Market Sale	AUD 2.48	-82	FPO	82
19-Jul-18	MFMHK	On market sale	AUD 2.5	-606	FPO	606

19-Jul-18	MFMHK	On market sale	AUD 2.5	-8,060	FPO	8,060
19-Jul-18	MFMHK	On market sale	AUD 2.5	-5,515	FPO	5,515
19-Jul-18	MIMAL	Other - Inspecie	AUD 2.5	-235	FPO	235
19-Jul-18	MIMAL	Other - Inspecie	AUD 2.5	235	FPO	235
19-Jul-18	MQSIML	On market sale	AUD 2.5	-1,499	FPO	1,499
20-Jul-18	MIML	On market sale	AUD 2.49	-969	FPO	969
20-Jul-18	MIML	On market purchase	AUD 2.51	8,000	FPO	8,000
20-Jul-18	MSAL	On Market Sale	AUD 2.50	-270	FPO	270
20-Jul-18	MSAL	On Market Sale	AUD 2.49	-4,151	FPO	4,151
20-Jul-18	MSAL	On Market Sale	AUD 2.48	-31	FPO	31
20-Jul-18	MSAL	On Market Purchase	AUD 2.52	301	FPO	301
20-Jul-18	MSAL	On Market Sale	AUD 2.49	-4,249	FPO	4,249
20-Jul-18	MBL	On Market Purchase	AUD 2.48	177	FPO	177
20-Jul-18	MBL	On Market Sale	AUD 2.52	-3,076	FPO	3,076
20-Jul-18	MBL	On Market Purchase	AUD 2.52	1,647	FPO	1,647
20-Jul-18	MBL	On Market Purchase	AUD 2.48	3,076	FPO	3,076
20-Jul-18	MBL	On Market Purchase	AUD 2.48	5,564	FPO	5,564
20-Jul-18	MBL	On Market Purchase	AUD 2.49	5,108	FPO	5,108
20-Jul-18	MFMHK	On market sale	AUD 2.51	-1,725	FPO	1,725
20-Jul-18	MFMHK	On market sale	AUD 2.51	-157,901	FPO	157,901
20-Jul-18	MFMHK	On market sale	AUD 2.51	-7,715	FPO	7,715
20-Jul-18	MQSIML	On market sale	AUD 2.51	-1,752	FPO	1,752
23-Jul-18	MSAL	On Market Sale	AUD 2.49	-16	FPO	16
23-Jul-18	MBL	On Market Sale	AUD 2.52	-10,580	FPO	10,580
23-Jul-18	MBL	On Market Sale	AUD 2.49	-380	FPO	380
23-Jul-18	MBL	Off Market Sale	AUD 2.52	-136	FPO	136
23-Jul-18	MBL	On Market Purchase	AUD 2.50	136	FPO	136
23-Jul-18	MBL	Off Market Purchase	AUD 2.52	136	FPO	136
23-Jul-18	MBL	On Market Purchase	AUD 2.49	26	FPO	26
23-Jul-18	MFMHK	On market sale	AUD 2.5	-4,523	FPO	4,523
23-Jul-18	MFMHK	On market sale	AUD 2.5	-6,304	FPO	6,304
23-Jul-18	MFMHK	On market sale	AUD 2.5	-7,349	FPO	7,349
23-Jul-18	MQSIML	On market sale	AUD 2.5	-3,431	FPO	3,431
24-Jul-18	MIML	On market sale	AUD 2.49	-1,212	FPO	1,212
24-Jul-18	MSAL	On Market Purchase	AUD 2.53	51	FPO	51
24-Jul-18	MBL	On Market Purchase	AUD 2.50	2,999	FPO	2,999
24-Jul-18	MBL	On Market Sale	AUD 2.49	-34,928	FPO	34,928
24-Jul-18	MBL	On Market Purchase	AUD 2.53	13	FPO	13
24-Jul-18	MBL	Off Market Purchase	AUD 2.49	105,700	FPO	105,700
24-Jul-18	MBL	Off Market Sale	AUD 2.49	-105,700	FPO	105,700
24-Jul-18	MBL	On Market Purchase	AUD 2.53	3,322	FPO	3,322
24-Jul-18	MBL	On Market Sale	AUD 2.51	-105,700	FPO	105,700
24-Jul-18	MBL	On Market Sale	AUD 2.51	-13	FPO	13
24-Jul-18	MFMHK	On market sale	AUD 2.52	-7,002	FPO	7,002
24-Jul-18	MQSIML	On market sale	AUD 2.52	-762	FPO	762
25-Jul-18	MIML	On market purchase	AUD 2.52	250	FPO	250
25-Jul-18	MIML	On market purchase	AUD 2.52	594	FPO	594
25-Jul-18	MIML	On market purchase	AUD 2.52	12,336	FPO	12,336
25-Jul-18	MIML	On market purchase	AUD 2.52	171	FPO	171
25-Jul-18	MIML	On market purchase	AUD 2.52	167	FPO	167
25-Jul-18	MIML	On market purchase	AUD 2.52	640	FPO	640
25-Jul-18	MIML	On market purchase	AUD 2.52	194	FPO	194
25-Jul-18	MIML	On market purchase	AUD 2.52	1,907	FPO	1,907
25-Jul-18	MIML	On market purchase	AUD 2.52	750	FPO	750
25-Jul-18	MIML	On market purchase	AUD 2.52	257	FPO	257
25-Jul-18	MIML	On market purchase	AUD 2.52	208	FPO	208
25-Jul-18	MIML	On market purchase	AUD 2.52	809	FPO	809
25-Jul-18	MIML	On market purchase	AUD 2.52	379	FPO	379
25-Jul-18	MIML	On market purchase	AUD 2.52	727	FPO	727
25-Jul-18	MIML	On market purchase	AUD 2.52	1,202	FPO	1,202
25-Jul-18	MIML	On market purchase	AUD 2.52	819	FPO	819
25-Jul-18	MIML	On market purchase	AUD 2.52	355	FPO	355
25-Jul-18	MIML	On market purchase	AUD 2.52	223	FPO	223
25-Jul-18	MIML	On market purchase	AUD 2.52	765	FPO	765
25-Jul-18	MIML	On market purchase	AUD 2.52	306	FPO	306
25-Jul-18	MIML	On market purchase	AUD 2.52	618	FPO	618
25-Jul-18	MIML	On market purchase	AUD 2.52	253	FPO	253
25-Jul-18	MIML	On market purchase	AUD 2.52	521	FPO	521
25-Jul-18	MIML	On market purchase	AUD 2.52	724	FPO	724
25-Jul-18	MIML	On market purchase	AUD 2.52	682	FPO	682
25-Jul-18	MIML	On market purchase	AUD 2.52	633	FPO	633
25-Jul-18	MIML	On market purchase	AUD 2.52	1,782	FPO	1,782

25-Jul-18	MIML	On market purchase	AUD 2.52	3,416	FPO	3,416
25-Jul-18	MIML	On market purchase	AUD 2.52	762	FPO	762
25-Jul-18	MIML	On market purchase	AUD 2.52	1,875	FPO	1,875
25-Jul-18	MIML	On market purchase	AUD 2.52	731	FPO	731
25-Jul-18	MIML	On market purchase	AUD 2.52	1,188	FPO	1,188
25-Jul-18	MIML	On market purchase	AUD 2.52	947	FPO	947
25-Jul-18	MIML	On market purchase	AUD 2.52	1,601	FPO	1,601
25-Jul-18	MIML	On market purchase	AUD 2.52	1,360	FPO	1,360
25-Jul-18	MIML	On market purchase	AUD 2.52	780	FPO	780
25-Jul-18	MIML	On market purchase	AUD 2.52	1,036	FPO	1,036
25-Jul-18	MIML	On market purchase	AUD 2.52	1,058	FPO	1,058
25-Jul-18	MIML	On market purchase	AUD 2.52	3,122	FPO	3,122
25-Jul-18	MIML	On market purchase	AUD 2.52	13,162	FPO	13,162
25-Jul-18	MIML	On market purchase	AUD 2.52	2,149	FPO	2,149
25-Jul-18	MIML	On market purchase	AUD 2.52	164	FPO	164
25-Jul-18	MIML	On market purchase	AUD 2.52	762	FPO	762
25-Jul-18	MIML	On market purchase	AUD 2.52	3,133	FPO	3,133
25-Jul-18	MIML	On market purchase	AUD 2.52	3,548	FPO	3,548
25-Jul-18	MIML	On market purchase	AUD 2.52	2,248	FPO	2,248
25-Jul-18	MIML	On market purchase	AUD 2.52	1,207	FPO	1,207
25-Jul-18	MIML	On market purchase	AUD 2.52	4,073	FPO	4,073
25-Jul-18	MIML	On market purchase	AUD 2.52	4,478	FPO	4,478
25-Jul-18	MIML	On market purchase	AUD 2.52	2,006	FPO	2,006
25-Jul-18	MIML	On market purchase	AUD 2.52	3,820	FPO	3,820
25-Jul-18	MIML	On market purchase	AUD 2.52	2,510	FPO	2,510
25-Jul-18	MIML	On market purchase	AUD 2.52	25,877	FPO	25,877
25-Jul-18	MIML	On market purchase	AUD 2.52	579	FPO	579
25-Jul-18	MIML	On market purchase	AUD 2.52	1,719	FPO	1,719
25-Jul-18	MIML	On market purchase	AUD 2.52	2,484	FPO	2,484
25-Jul-18	MIML	On market purchase	AUD 2.52	4,677	FPO	4,677
25-Jul-18	MIML	On market purchase	AUD 2.52	10,831	FPO	10,831
25-Jul-18	MIML	On market purchase	AUD 2.52	11,582	FPO	11,582
25-Jul-18	MIML	On market purchase	AUD 2.52	1,516	FPO	1,516
25-Jul-18	MIML	On market purchase	AUD 2.52	28,937	FPO	28,937
25-Jul-18	MIML	On market purchase	AUD 2.52	4,920	FPO	4,920
25-Jul-18	MIML	On market purchase	AUD 2.52	4,140	FPO	4,140
25-Jul-18	MIML	On market purchase	AUD 2.52	2,403	FPO	2,403
25-Jul-18	MIML	On market purchase	AUD 2.52	2,019	FPO	2,019
25-Jul-18	MIML	On market purchase	AUD 2.52	398	FPO	398
25-Jul-18	MIML	On market purchase	AUD 2.52	780	FPO	780
25-Jul-18	MIML	On market purchase	AUD 2.52	6,409	FPO	6,409
25-Jul-18	MIML	On market purchase	AUD 2.52	2,702	FPO	2,702
25-Jul-18	MIML	On market purchase	AUD 2.52	26,281	FPO	26,281
25-Jul-18	MIML	On market purchase	AUD 2.52	550	FPO	550
25-Jul-18	MIML	On market purchase	AUD 2.52	181	FPO	181
25-Jul-18	MIML	On market purchase	AUD 2.52	11,191	FPO	11,191
25-Jul-18	MIML	On market purchase	AUD 2.52	24,344	FPO	24,344
25-Jul-18	MIML	On market purchase	AUD 2.52	3,824	FPO	3,824
25-Jul-18	MIML	On market purchase	AUD 2.52	4,560	FPO	4,560
25-Jul-18	MIML	On market purchase	AUD 2.52	2,829	FPO	2,829
25-Jul-18	MIML	On market purchase	AUD 2.52	2,916	FPO	2,916
25-Jul-18	MIML	On market purchase	AUD 2.52	3,939	FPO	3,939
25-Jul-18	MIML	On market purchase	AUD 2.52	6,790	FPO	6,790
25-Jul-18	MIML	On market purchase	AUD 2.52	1,564	FPO	1,564
25-Jul-18	MIML	On market purchase	AUD 2.52	254	FPO	254
25-Jul-18	MIML	On market purchase	AUD 2.52	370	FPO	370
25-Jul-18	MIML	On market purchase	AUD 2.52	3,649	FPO	3,649
25-Jul-18	MIML	On market purchase	AUD 2.52	11,249	FPO	11,249
25-Jul-18	MIML	On market purchase	AUD 2.52	893	FPO	893
25-Jul-18	MIML	On market purchase	AUD 2.52	1,501	FPO	1,501
25-Jul-18	MIML	On market purchase	AUD 2.52	3,901	FPO	3,901
25-Jul-18	MIML	On market purchase	AUD 2.52	2,882	FPO	2,882
25-Jul-18	MIML	On market purchase	AUD 2.52	2,610	FPO	2,610
25-Jul-18	MIML	On market purchase	AUD 2.52	210	FPO	210
25-Jul-18	MIML	On market purchase	AUD 2.52	307	FPO	307
25-Jul-18	MIML	On market purchase	AUD 2.52	296	FPO	296
25-Jul-18	MIML	On market purchase	AUD 2.52	1,355	FPO	1,355
25-Jul-18	MIML	On market purchase	AUD 2.52	2,772	FPO	2,772
25-Jul-18	MIML	On market purchase	AUD 2.52	530	FPO	530
25-Jul-18	MIML	On market purchase	AUD 2.52	1,089	FPO	1,089
25-Jul-18	MIML	On market purchase	AUD 2.52	367	FPO	367
25-Jul-18	MIML	On market purchase	AUD 2.52	364	FPO	364

25-Jul-18	MIML	On market purchase	AUD 2.52	1,462	FPO	1,462
25-Jul-18	MIML	On market purchase	AUD 2.52	4,729	FPO	4,729
25-Jul-18	MIML	On market purchase	AUD 2.52	1,714	FPO	1,714
25-Jul-18	MIML	On market purchase	AUD 2.52	727	FPO	727
25-Jul-18	MIML	On market purchase	AUD 2.52	2,711	FPO	2,711
25-Jul-18	MIML	On market purchase	AUD 2.52	4,042	FPO	4,042
25-Jul-18	MIML	On market purchase	AUD 2.52	1,349	FPO	1,349
25-Jul-18	MIML	On market purchase	AUD 2.52	3,545	FPO	3,545
25-Jul-18	MIML	On market purchase	AUD 2.52	898	FPO	898
25-Jul-18	MIML	On market purchase	AUD 2.52	6,693	FPO	6,693
25-Jul-18	MIML	On market purchase	AUD 2.52	5,136	FPO	5,136
25-Jul-18	MIML	On market purchase	AUD 2.52	401	FPO	401
25-Jul-18	MIML	On market purchase	AUD 2.52	259	FPO	259
25-Jul-18	MIML	On market purchase	AUD 2.52	806	FPO	806
25-Jul-18	MIML	On market purchase	AUD 2.52	719	FPO	719
25-Jul-18	MIML	On market purchase	AUD 2.52	370	FPO	370
25-Jul-18	MIML	On market purchase	AUD 2.52	544	FPO	544
25-Jul-18	MIML	On market purchase	AUD 2.52	1,920	FPO	1,920
25-Jul-18	MIML	On market purchase	AUD 2.52	327	FPO	327
25-Jul-18	MIML	On market purchase	AUD 2.52	645	FPO	645
25-Jul-18	MIML	On market purchase	AUD 2.52	3,196	FPO	3,196
25-Jul-18	MIML	On market purchase	AUD 2.52	3,415	FPO	3,415
25-Jul-18	MIML	On market purchase	AUD 2.52	2,784	FPO	2,784
25-Jul-18	MIML	On market purchase	AUD 2.52	12,346	FPO	12,346
25-Jul-18	MIML	On market purchase	AUD 2.52	715	FPO	715
25-Jul-18	MIML	On market purchase	AUD 2.52	560	FPO	560
25-Jul-18	MIML	On market purchase	AUD 2.52	2,077	FPO	2,077
25-Jul-18	MIML	On market purchase	AUD 2.52	1,514	FPO	1,514
25-Jul-18	MIML	On market purchase	AUD 2.52	788	FPO	788
25-Jul-18	MIML	On market purchase	AUD 2.52	308	FPO	308
25-Jul-18	MIML	On market purchase	AUD 2.52	4,814	FPO	4,814
25-Jul-18	MIML	On market purchase	AUD 2.52	3,666	FPO	3,666
25-Jul-18	MIML	On market purchase	AUD 2.52	5,122	FPO	5,122
25-Jul-18	MIML	On market purchase	AUD 2.52	9,560	FPO	9,560
25-Jul-18	MIML	On market purchase	AUD 2.52	4,401	FPO	4,401
25-Jul-18	MIML	On market purchase	AUD 2.52	13,815	FPO	13,815
25-Jul-18	MIML	On market purchase	AUD 2.52	5,358	FPO	5,358
25-Jul-18	MIML	On market purchase	AUD 2.52	674	FPO	674
25-Jul-18	MIML	On market purchase	AUD 2.52	5,261	FPO	5,261
25-Jul-18	MIML	On market purchase	AUD 2.52	4,232	FPO	4,232
25-Jul-18	MIML	On market purchase	AUD 2.52	1,823	FPO	1,823
25-Jul-18	MIML	On market purchase	AUD 2.52	4,011	FPO	4,011
25-Jul-18	MIML	On market purchase	AUD 2.52	13,835	FPO	13,835
25-Jul-18	MIML	On market purchase	AUD 2.52	101,503	FPO	101,503
25-Jul-18	MIML	On market purchase	AUD 2.52	2,049	FPO	2,049
25-Jul-18	MIML	On market purchase	AUD 2.52	11,803	FPO	11,803
25-Jul-18	MIML	On market purchase	AUD 2.52	57,276	FPO	57,276
25-Jul-18	MIML	On market purchase	AUD 2.52	2,025	FPO	2,025
25-Jul-18	MIML	On market purchase	AUD 2.52	1,085	FPO	1,085
25-Jul-18	MIML	On market purchase	AUD 2.52	11,055	FPO	11,055
25-Jul-18	MIML	On market purchase	AUD 2.52	8,964	FPO	8,964
25-Jul-18	MIML	On market purchase	AUD 2.52	962	FPO	962
25-Jul-18	MIML	On market purchase	AUD 2.52	1,765	FPO	1,765
25-Jul-18	MIML	On market purchase	AUD 2.52	980	FPO	980
25-Jul-18	MIML	On market purchase	AUD 2.52	373	FPO	373
25-Jul-18	MIML	On market purchase	AUD 2.52	3,256	FPO	3,256
25-Jul-18	MIML	On market purchase	AUD 2.52	313	FPO	313
25-Jul-18	MIML	On market purchase	AUD 2.52	2,777	FPO	2,777
25-Jul-18	MIML	On market purchase	AUD 2.52	3,207	FPO	3,207
25-Jul-18	MIML	On market purchase	AUD 2.52	2,487	FPO	2,487
25-Jul-18	MIML	On market purchase	AUD 2.52	670	FPO	670
25-Jul-18	MIML	On market purchase	AUD 2.52	1,738	FPO	1,738
25-Jul-18	MIML	On market purchase	AUD 2.52	2,559	FPO	2,559
25-Jul-18	MIML	On market purchase	AUD 2.52	550	FPO	550
25-Jul-18	MIML	On market purchase	AUD 2.52	1,168	FPO	1,168
25-Jul-18	MIML	On market purchase	AUD 2.52	564	FPO	564
25-Jul-18	MIML	On market purchase	AUD 2.52	326	FPO	326
25-Jul-18	MIML	On market purchase	AUD 2.52	1,776	FPO	1,776
25-Jul-18	MIML	On market purchase	AUD 2.52	2,070	FPO	2,070
25-Jul-18	MIML	On market purchase	AUD 2.52	1,128	FPO	1,128
25-Jul-18	MIML	On market purchase	AUD 2.52	2,018	FPO	2,018
25-Jul-18	MIML	On market purchase	AUD 2.52	5,769	FPO	5,769

25-Jul-18	MIML	On market purchase	AUD 2.52	1,376	FPO	1,376
25-Jul-18	MIML	On market purchase	AUD 2.52	7,479	FPO	7,479
25-Jul-18	MIML	On market purchase	AUD 2.52	2,386	FPO	2,386
25-Jul-18	MIML	On market purchase	AUD 2.52	5,782	FPO	5,782
25-Jul-18	MIML	On market purchase	AUD 2.52	168	FPO	168
25-Jul-18	MIML	On market purchase	AUD 2.52	7,121	FPO	7,121
25-Jul-18	MIML	On market purchase	AUD 2.52	4,668	FPO	4,668
25-Jul-18	MIML	On market purchase	AUD 2.52	701	FPO	701
25-Jul-18	MIML	On market purchase	AUD 2.52	569	FPO	569
25-Jul-18	MIML	On market purchase	AUD 2.52	870	FPO	870
25-Jul-18	MIML	On market purchase	AUD 2.52	15,787	FPO	15,787
25-Jul-18	MIML	On market purchase	AUD 2.52	4,911	FPO	4,911
25-Jul-18	MIML	On market purchase	AUD 2.52	2,643	FPO	2,643
25-Jul-18	MIML	On market purchase	AUD 2.52	192	FPO	192
25-Jul-18	MIML	On market purchase	AUD 2.52	1,275	FPO	1,275
25-Jul-18	MIML	On market purchase	AUD 2.52	730	FPO	730
25-Jul-18	MIML	On market purchase	AUD 2.52	1,118	FPO	1,118
25-Jul-18	MIML	On market purchase	AUD 2.52	5,521	FPO	5,521
25-Jul-18	MIML	On market purchase	AUD 2.52	908	FPO	908
25-Jul-18	MIML	On market purchase	AUD 2.52	735	FPO	735
25-Jul-18	MIML	On market purchase	AUD 2.52	2,280	FPO	2,280
25-Jul-18	MIML	On market purchase	AUD 2.52	1,574	FPO	1,574
25-Jul-18	MIML	On market purchase	AUD 2.52	520	FPO	520
25-Jul-18	MIML	On market purchase	AUD 2.52	387	FPO	387
25-Jul-18	MIML	On market purchase	AUD 2.52	10,104	FPO	10,104
25-Jul-18	MIML	On market purchase	AUD 2.52	5,164	FPO	5,164
25-Jul-18	MIML	On market purchase	AUD 2.52	2,270	FPO	2,270
25-Jul-18	MIML	On market purchase	AUD 2.52	2,387	FPO	2,387
25-Jul-18	MIML	On market purchase	AUD 2.52	5,830	FPO	5,830
25-Jul-18	MIML	On market purchase	AUD 2.52	1,734	FPO	1,734
25-Jul-18	MIML	On market purchase	AUD 2.52	1,741	FPO	1,741
25-Jul-18	MIML	On market purchase	AUD 2.52	2,995	FPO	2,995
25-Jul-18	MIML	On market purchase	AUD 2.52	1,202	FPO	1,202
25-Jul-18	MIML	On market purchase	AUD 2.52	4,603	FPO	4,603
25-Jul-18	MIML	On market purchase	AUD 2.52	1,331	FPO	1,331
25-Jul-18	MIML	On market purchase	AUD 2.52	959	FPO	959
25-Jul-18	MIML	On market purchase	AUD 2.52	840	FPO	840
25-Jul-18	MIML	On market purchase	AUD 2.52	2,125	FPO	2,125
25-Jul-18	MIML	On market purchase	AUD 2.52	672	FPO	672
25-Jul-18	MIML	On market purchase	AUD 2.52	952	FPO	952
25-Jul-18	MIML	On market purchase	AUD 2.52	1,114	FPO	1,114
25-Jul-18	MIML	On market purchase	AUD 2.52	470	FPO	470
25-Jul-18	MIML	On market purchase	AUD 2.52	2,172	FPO	2,172
25-Jul-18	MIML	On market purchase	AUD 2.52	3,142	FPO	3,142
25-Jul-18	MIML	On market purchase	AUD 2.52	4,521	FPO	4,521
25-Jul-18	MIML	On market purchase	AUD 2.52	2,059	FPO	2,059
25-Jul-18	MIML	On market purchase	AUD 2.52	8,694	FPO	8,694
25-Jul-18	MIML	On market purchase	AUD 2.52	1,826	FPO	1,826
25-Jul-18	MIML	On market purchase	AUD 2.52	1,639	FPO	1,639
25-Jul-18	MIML	On market purchase	AUD 2.52	1,376	FPO	1,376
25-Jul-18	MIML	On market purchase	AUD 2.52	3,655	FPO	3,655
25-Jul-18	MIML	On market purchase	AUD 2.52	1,554	FPO	1,554
25-Jul-18	MIML	On market purchase	AUD 2.52	1,939	FPO	1,939
25-Jul-18	MIML	On market purchase	AUD 2.52	1,036	FPO	1,036
25-Jul-18	MIML	On market purchase	AUD 2.52	324	FPO	324
25-Jul-18	MIML	On market purchase	AUD 2.52	4,962	FPO	4,962
25-Jul-18	MIML	On market purchase	AUD 2.52	1,013	FPO	1,013
25-Jul-18	MIML	On market purchase	AUD 2.52	284	FPO	284
25-Jul-18	MIML	On market purchase	AUD 2.52	2,216	FPO	2,216
25-Jul-18	MIML	On market purchase	AUD 2.52	853	FPO	853
25-Jul-18	MIML	On market purchase	AUD 2.52	11,081	FPO	11,081
25-Jul-18	MIML	On market purchase	AUD 2.52	3,799	FPO	3,799
25-Jul-18	MIML	On market purchase	AUD 2.52	1,449	FPO	1,449
25-Jul-18	MIML	On market purchase	AUD 2.52	3,158	FPO	3,158
25-Jul-18	MIML	On market purchase	AUD 2.52	3,275	FPO	3,275
25-Jul-18	MIML	On market purchase	AUD 2.52	4,569	FPO	4,569
25-Jul-18	MIML	On market purchase	AUD 2.52	1,683	FPO	1,683
25-Jul-18	MIML	On market purchase	AUD 2.52	457	FPO	457
25-Jul-18	MIML	On market purchase	AUD 2.52	609	FPO	609
25-Jul-18	MIML	On market purchase	AUD 2.52	560	FPO	560
25-Jul-18	MIML	On market purchase	AUD 2.52	593	FPO	593
25-Jul-18	MIML	On market purchase	AUD 2.52	744	FPO	744

25-Jul-18	MIML	On market purchase	AUD 2.52	691	FPO	691
25-Jul-18	MIML	On market purchase	AUD 2.52	2,174	FPO	2,174
25-Jul-18	MIML	On market purchase	AUD 2.52	3,067	FPO	3,067
25-Jul-18	MIML	On market purchase	AUD 2.52	2,611	FPO	2,611
25-Jul-18	MIML	On market purchase	AUD 2.52	2,426	FPO	2,426
25-Jul-18	MIML	On market purchase	AUD 2.52	4,397	FPO	4,397
25-Jul-18	MIML	On market purchase	AUD 2.52	837	FPO	837
25-Jul-18	MIML	On market purchase	AUD 2.52	4,016	FPO	4,016
25-Jul-18	MIML	On market purchase	AUD 2.52	174	FPO	174
25-Jul-18	MIML	On market purchase	AUD 2.52	218	FPO	218
25-Jul-18	MIML	On market purchase	AUD 2.52	899	FPO	899
25-Jul-18	MIML	On market purchase	AUD 2.52	383	FPO	383
25-Jul-18	MIML	On market purchase	AUD 2.52	5,658	FPO	5,658
25-Jul-18	MIML	On market purchase	AUD 2.52	1,068	FPO	1,068
25-Jul-18	MIML	On market purchase	AUD 2.52	288	FPO	288
25-Jul-18	MIML	On market purchase	AUD 2.52	722	FPO	722
25-Jul-18	MIML	On market purchase	AUD 2.52	242	FPO	242
25-Jul-18	MIML	On market purchase	AUD 2.52	686	FPO	686
25-Jul-18	MIML	On market purchase	AUD 2.52	207	FPO	207
25-Jul-18	MIML	On market purchase	AUD 2.52	227	FPO	227
25-Jul-18	MIML	On market purchase	AUD 2.52	235	FPO	235
25-Jul-18	MIML	On market purchase	AUD 2.52	561	FPO	561
25-Jul-18	MIML	On market purchase	AUD 2.52	212	FPO	212
25-Jul-18	MIML	On market purchase	AUD 2.52	213	FPO	213
25-Jul-18	MIML	On market purchase	AUD 2.52	674	FPO	674
25-Jul-18	MIML	On market purchase	AUD 2.52	535	FPO	535
25-Jul-18	MIML	On market purchase	AUD 2.52	411	FPO	411
25-Jul-18	MIML	On market purchase	AUD 2.52	834	FPO	834
25-Jul-18	MIML	On market purchase	AUD 2.52	512	FPO	512
25-Jul-18	MIML	On market purchase	AUD 2.52	469	FPO	469
25-Jul-18	MIML	On market purchase	AUD 2.52	360	FPO	360
25-Jul-18	MIML	On market purchase	AUD 2.52	206	FPO	206
25-Jul-18	MIML	On market purchase	AUD 2.52	284	FPO	284
25-Jul-18	MIML	On market purchase	AUD 2.52	857	FPO	857
25-Jul-18	MIML	On market purchase	AUD 2.52	391	FPO	391
25-Jul-18	MIML	On market purchase	AUD 2.52	720	FPO	720
25-Jul-18	MIML	On market purchase	AUD 2.52	1,656	FPO	1,656
25-Jul-18	MIML	On market purchase	AUD 2.52	631	FPO	631
25-Jul-18	MIML	On market purchase	AUD 2.52	202	FPO	202
25-Jul-18	MIML	On market purchase	AUD 2.52	401	FPO	401
25-Jul-18	MIML	On market purchase	AUD 2.52	415	FPO	415
25-Jul-18	MIML	On market purchase	AUD 2.52	394	FPO	394
25-Jul-18	MIML	On market purchase	AUD 2.52	377	FPO	377
25-Jul-18	MIML	On market purchase	AUD 2.52	493	FPO	493
25-Jul-18	MIML	On market purchase	AUD 2.52	583	FPO	583
25-Jul-18	MIML	On market purchase	AUD 2.52	610	FPO	610
25-Jul-18	MIML	On market purchase	AUD 2.52	642	FPO	642
25-Jul-18	MIML	On market purchase	AUD 2.52	309	FPO	309
25-Jul-18	MIML	On market purchase	AUD 2.52	384	FPO	384
25-Jul-18	MIML	On market purchase	AUD 2.52	174	FPO	174
25-Jul-18	MIML	On market purchase	AUD 2.52	276	FPO	276
25-Jul-18	MIML	On market purchase	AUD 2.52	578	FPO	578
25-Jul-18	MIML	On market purchase	AUD 2.52	388	FPO	388
25-Jul-18	MIML	On market purchase	AUD 2.52	174	FPO	174
25-Jul-18	MIML	On market purchase	AUD 2.52	180	FPO	180
25-Jul-18	MIML	On market purchase	AUD 2.52	718	FPO	718
25-Jul-18	MIML	On market purchase	AUD 2.52	1,266	FPO	1,266
25-Jul-18	MIML	On market purchase	AUD 2.52	342	FPO	342
25-Jul-18	MIML	On market purchase	AUD 2.52	395	FPO	395
25-Jul-18	MIML	On market purchase	AUD 2.52	900	FPO	900
25-Jul-18	MIML	On market purchase	AUD 2.52	194	FPO	194
25-Jul-18	MIML	On market purchase	AUD 2.52	346	FPO	346
25-Jul-18	MIML	On market purchase	AUD 2.52	170	FPO	170
25-Jul-18	MIML	On market purchase	AUD 2.52	1,053	FPO	1,053
25-Jul-18	MIML	On market purchase	AUD 2.52	3,213	FPO	3,213
25-Jul-18	MIML	On market purchase	AUD 2.52	1,107	FPO	1,107
25-Jul-18	MIML	On market purchase	AUD 2.52	605	FPO	605
25-Jul-18	MIML	On market purchase	AUD 2.52	186	FPO	186
25-Jul-18	MIML	On market purchase	AUD 2.52	4,371	FPO	4,371
25-Jul-18	MIML	On market purchase	AUD 2.52	3,743	FPO	3,743
25-Jul-18	MIML	On market purchase	AUD 2.52	3,934	FPO	3,934
25-Jul-18	MIML	On market purchase	AUD 2.52	2,384	FPO	2,384

25-Jul-18	MIML	On market purchase	AUD 2.52	1,138	FPO	1,138
25-Jul-18	MIML	On market purchase	AUD 2.52	1,038	FPO	1,038
25-Jul-18	MIML	On market purchase	AUD 2.52	2,432	FPO	2,432
25-Jul-18	MIML	On market purchase	AUD 2.52	523	FPO	523
25-Jul-18	MIML	On market purchase	AUD 2.52	554	FPO	554
25-Jul-18	MIML	On market purchase	AUD 2.52	769	FPO	769
25-Jul-18	MIML	On market purchase	AUD 2.52	667	FPO	667
25-Jul-18	MIML	On market purchase	AUD 2.52	1,904	FPO	1,904
25-Jul-18	MIML	On market purchase	AUD 2.52	757	FPO	757
25-Jul-18	MIML	On market purchase	AUD 2.52	4,803	FPO	4,803
25-Jul-18	MIML	On market purchase	AUD 2.52	1,022	FPO	1,022
25-Jul-18	MIML	On market purchase	AUD 2.52	10,009	FPO	10,009
25-Jul-18	MIML	On market purchase	AUD 2.52	2,806	FPO	2,806
25-Jul-18	MIML	On market purchase	AUD 2.52	2,806	FPO	2,806
25-Jul-18	MIML	On market purchase	AUD 2.52	3,594	FPO	3,594
25-Jul-18	MIML	On market purchase	AUD 2.52	82,106	FPO	82,106
25-Jul-18	MIML	On market purchase	AUD 2.52	2,689	FPO	2,689
25-Jul-18	MIML	On market purchase	AUD 2.52	2,056	FPO	2,056
25-Jul-18	MIML	On market purchase	AUD 2.52	3,779	FPO	3,779
25-Jul-18	MIML	On market purchase	AUD 2.52	11,366	FPO	11,366
25-Jul-18	MIML	On market purchase	AUD 2.52	12,804	FPO	12,804
25-Jul-18	MSAL	On Market Purchase	AUD 2.51	599	FPO	599
25-Jul-18	MSAL	On Market Sale	AUD 2.52	-1,800	FPO	1,800
25-Jul-18	MSAL	On Market Purchase	AUD 2.50	602	FPO	602
25-Jul-18	MSAL	On Market Purchase	AUD 2.51	599	FPO	599
25-Jul-18	MSAL	On Market Sale	AUD 2.52	-3,213	FPO	3,213
25-Jul-18	MBL	On Market Sale	AUD 2.52	-1,754	FPO	1,754
25-Jul-18	MBL	Off Market Sale	AUD 2.53	-351	FPO	351
25-Jul-18	MBL	On Market Sale	AUD 2.52	-23,900	FPO	23,900
25-Jul-18	MBL	On Market Sale	AUD 2.53	-351	FPO	351
25-Jul-18	MBL	Off Market Purchase	AUD 2.53	351	FPO	351
25-Jul-18	MFMHK	On market sale	AUD 2.52	-3,260	FPO	3,260
25-Jul-18	MFMHK	On market sale	AUD 2.52	-4,543	FPO	4,543
25-Jul-18	MFMHK	On market sale	AUD 2.52	-8,915	FPO	8,915
25-Jul-18	MQSIML	On market sale	AUD 2.52	-1,546	FPO	1,546
26-Jul-18	MIML	On market sale	AUD 2.25	-2,070	FPO	2,070
26-Jul-18	MIML	On market sale	AUD 2.31	-1,600	FPO	1,600
26-Jul-18	MSAL	On Market Sale	AUD 2.28	-1,963	FPO	1,963
26-Jul-18	MSAL	On Market Sale	AUD 2.28	-1,671	FPO	1,671
26-Jul-18	MSAL	On Market Sale	AUD 2.31	-1,984	FPO	1,984
26-Jul-18	MSAL	On Market Sale	AUD 2.32	-1,058	FPO	1,058
26-Jul-18	MSAL	On Market Sale	AUD 2.30	-1,551	FPO	1,551
26-Jul-18	MSAL	On Market Sale	AUD 2.31	-423	FPO	423
26-Jul-18	MSAL	On Market Sale	AUD 2.31	-1,207	FPO	1,207
26-Jul-18	MSAL	On Market Sale	AUD 2.30	-986	FPO	986
26-Jul-18	MSAL	On Market Sale	AUD 2.30	-1,809	FPO	1,809
26-Jul-18	MSAL	On Market Sale	AUD 2.30	-2,016	FPO	2,016
26-Jul-18	MSAL	On Market Sale	AUD 2.27	-1,632	FPO	1,632
26-Jul-18	MSAL	On Market Sale	AUD 2.33	-23,799	FPO	23,799
26-Jul-18	MSAL	On Market Purchase	AUD 2.35	4,243	FPO	4,243
26-Jul-18	MSAL	On Market Sale	AUD 2.31	-1,695	FPO	1,695
26-Jul-18	MSAL	On Market Sale	AUD 2.25	-2,437	FPO	2,437
26-Jul-18	MSAL	On Market Sale	AUD 2.31	-1,784	FPO	1,784
26-Jul-18	MSAL	On Market Sale	AUD 2.26	-3,873	FPO	3,873
26-Jul-18	MSAL	On Market Sale	AUD 2.26	-1,070	FPO	1,070
26-Jul-18	MSAL	On Market Sale	AUD 2.33	-2,318	FPO	2,318
26-Jul-18	MSAL	On Market Sale	AUD 2.31	-44,595	FPO	44,595
26-Jul-18	MSAL	On Market Sale	AUD 2.26	-15,458	FPO	15,458
26-Jul-18	MSAL	On Market Sale	AUD 2.26	-995	FPO	995
26-Jul-18	MSAL	On Market Sale	AUD 2.31	-861	FPO	861
26-Jul-18	MSAL	On Market Sale	AUD 2.26	-878	FPO	878
26-Jul-18	MSAL	On Market Sale	AUD 2.32	-7,200	FPO	7,200
26-Jul-18	MSAL	On Market Sale	AUD 2.31	-840	FPO	840
26-Jul-18	MSAL	On Market Sale	AUD 2.33	-52,277	FPO	52,277
26-Jul-18	MSAL	On Market Sale	AUD 2.31	-2,174	FPO	2,174
26-Jul-18	MSAL	On Market Sale	AUD 2.31	-2,442	FPO	2,442
26-Jul-18	MBL	On Market Purchase	AUD 2.26	1,893	FPO	1,893
26-Jul-18	MBL	On Market Purchase	AUD 2.26	5,206	FPO	5,206
26-Jul-18	MBL	On Market Purchase	AUD 2.26	920	FPO	920
26-Jul-18	MBL	On Market Purchase	AUD 2.26	3,205	FPO	3,205
26-Jul-18	MBL	Borrow Delivery	EUR 1.68	70,000	FPO	70,000
26-Jul-18	MFMHK	On market sale	AUD 2.29	-1,076	FPO	1,076

26-Jul-18	MFMHK	On market sale	AUD 2.3	-1,500	FPO	1,500
26-Jul-18	MFMHK	On market sale	AUD 2.29	-8,506	FPO	8,506
26-Jul-18	MQSIML	On market sale	AUD 2.29	-1,083	FPO	1,083
27-Jul-18	MIML	On market purchase	AUD 2.25	211	FPO	211
27-Jul-18	MIML	On market purchase	AUD 2.25	1,447	FPO	1,447
27-Jul-18	MSAL	On Market Sale	AUD 2.22	-11,384	FPO	11,384
27-Jul-18	MSAL	On Market Sale	AUD 2.20	-17,042	FPO	17,042
27-Jul-18	MSAL	On Market Sale	AUD 2.21	-13,566	FPO	13,566
27-Jul-18	MSAL	On Market Sale	AUD 2.22	-25,089	FPO	25,089
27-Jul-18	MBL	On Market Purchase	AUD 2.23	2,444	FPO	2,444
27-Jul-18	MBL	On Market Purchase	AUD 2.22	2,244	FPO	2,244
27-Jul-18	MBL	On Market Purchase	AUD 2.26	908	FPO	908
27-Jul-18	MBL	On Market Purchase	AUD 2.19	11,099	FPO	11,099
27-Jul-18	MBL	On Market Purchase	AUD 2.21	1,261	FPO	1,261
27-Jul-18	MBL	On Market Purchase	AUD 2.22	1,052	FPO	1,052
27-Jul-18	MBL	On Market Purchase	AUD 2.23	1,681	FPO	1,681
27-Jul-18	MBL	On Market Purchase	AUD 2.26	34,928	FPO	34,928
27-Jul-18	MBL	On Market Purchase	AUD 2.27	27,240	FPO	27,240
27-Jul-18	MFMHK	On market sale	AUD 2.21	-2,292	FPO	2,292
27-Jul-18	MFMHK	On market sale	AUD 2.2	-3,193	FPO	3,193
27-Jul-18	MQSIML	On market sale	AUD 2.21	-485	FPO	485
30-Jul-18	MIML	On market sale	AUD 2.18	-284	FPO	284
30-Jul-18	MBL	On Market Sale	AUD 2.25	-4,759	FPO	4,759
30-Jul-18	MBL	On Market Purchase	AUD 2.25	1,887	FPO	1,887
30-Jul-18	MBL	On Market Sale	AUD 2.15	-561	FPO	561
30-Jul-18	MBL	On Market Purchase	AUD 2.21	2,168	FPO	2,168
30-Jul-18	MBL	Borrow Delivery	USD 1.7	750,000	FPO	750,000
30-Jul-18	MBL	Borrow Delivery	USD 1.7	2,000,000	FPO	2,000,000
30-Jul-18	MBL	Borrow Delivery	USD 2	1,600,000	FPO	1,600,000
30-Jul-18	MBL	Borrow Delivery	AUD 2.646	2,500,000	FPO	2,500,000
30-Jul-18	MFMHK	On market purchase	AUD 2.22	94,972	FPO	94,972
30-Jul-18	MFMHK	On market purchase	AUD 2.22	132,329	FPO	132,329
30-Jul-18	MFMHK	On market sale	AUD 2.22	-14,447	FPO	14,447
30-Jul-18	MQSIML	On market sale	AUD 2.22	-2,710	FPO	2,710
31-Jul-18	MBL	On Market Purchase	AUD 2.24	7,124	FPO	7,124
31-Jul-18	MBL	On Market Purchase	AUD 2.23	1,706	FPO	1,706
31-Jul-18	MBL	On Market Purchase	AUD 2.25	212	FPO	212
31-Jul-18	MBL	On Market Purchase	AUD 2.25	1,373	FPO	1,373
31-Jul-18	MBL	On Market Purchase	AUD 2.26	3,240	FPO	3,240
31-Jul-18	MQSIML	On market sale	AUD 2.25	-8,329	FPO	8,329
01-Aug-18	MIML	On market sale	AUD 2.26	-3,373	FPO	3,373
01-Aug-18	MIML	On market purchase	AUD 2.30	8,760	FPO	8,760
01-Aug-18	MBL	On Market Purchase	AUD 2.30	1,740	FPO	1,740
01-Aug-18	MBL	On Market Sale	AUD 2.30	-5,757	FPO	5,757
01-Aug-18	MBL	Off Market Purchase	AUD 2.24	300	FPO	300
01-Aug-18	MBL	Off Market Sale	AUD 2.24	-300	FPO	300
01-Aug-18	MBL	On Market Purchase	AUD 2.30	300	FPO	300
01-Aug-18	MBL	On Market Sale	AUD 2.26	-2,306	FPO	2,306
01-Aug-18	MBL	Borrow Return	AUD 2.3625	-2,500,000	FPO	2,500,000
01-Aug-18	MQSIML	On market sale	AUD 2.29	-495	FPO	495
02-Aug-18	MIML	On market purchase	AUD 2.31	1,130	FPO	1,130
02-Aug-18	MIML	On market sale	AUD 2.30	-2,248	FPO	2,248
02-Aug-18	MIML	On market sale	AUD 2.30	-633	FPO	633
02-Aug-18	MIML	On market purchase	AUD 2.31	509	FPO	509
02-Aug-18	MSAL	On Market Sale	AUD 2.32	-1,235	FPO	1,235
02-Aug-18	MSAL	On Market Sale	AUD 2.33	-307	FPO	307
02-Aug-18	MSAL	On Market Sale	AUD 2.32	-663	FPO	663
02-Aug-18	MSAL	On Market Sale	AUD 2.32	-353	FPO	353
02-Aug-18	MSAL	On Market Sale	AUD 2.34	-3,391	FPO	3,391
02-Aug-18	MSAL	On Market Sale	AUD 2.34	-1,614	FPO	1,614
02-Aug-18	MSAL	On Market Sale	AUD 2.32	-118	FPO	118
02-Aug-18	MSAL	On Market Sale	AUD 2.33	-946	FPO	946
02-Aug-18	MBL	On Market Purchase	AUD 2.27	1,604	FPO	1,604
02-Aug-18	MBL	Off Market Purchase	AUD 2.34	6,753	FPO	6,753
02-Aug-18	MBL	On Market Purchase	AUD 2.34	25,274	FPO	25,274
02-Aug-18	MBL	On Market Sale	AUD 2.30	-5,238	FPO	5,238
02-Aug-18	MBL	On Market Sale	AUD 2.29	-25,477	FPO	25,477
02-Aug-18	MBL	Off Market Sale	AUD 2.34	-6,753	FPO	6,753
02-Aug-18	MFMHK	On market purchase	AUD 2.32	2,886	FPO	2,886
03-Aug-18	MSAL	On Market Purchase	AUD 2.35	1,614	FPO	1,614
03-Aug-18	MBL	On Market Sale	AUD 2.35	-6,753	FPO	6,753
03-Aug-18	MBL	On Market Purchase	AUD 2.35	444	FPO	444

03-Aug-18	MBL	On Market Purchase	AUD 2.35	7,214	FPO	7,214
03-Aug-18	MBL	On Market Purchase	AUD 2.34	695	FPO	695
03-Aug-18	MBL	On Market Purchase	AUD 2.35	15,154	FPO	15,154
03-Aug-18	MBL	Off Market Purchase	AUD 2.34	444	FPO	444
03-Aug-18	MBL	On Market Purchase	AUD 2.34	1,884	FPO	1,884
03-Aug-18	MBL	On Market Purchase	AUD 2.34	3,224	FPO	3,224
03-Aug-18	MBL	On Market Purchase	AUD 2.34	1,735	FPO	1,735
03-Aug-18	MBL	On Market Purchase	AUD 2.37	33,978	FPO	33,978
03-Aug-18	MBL	On Market Purchase	AUD 2.34	3,446	FPO	3,446
03-Aug-18	MBL	Off Market Sale	AUD 2.34	-444	FPO	444
06-Aug-18	MIML	On market purchase	AUD 2.37	600	FPO	600
06-Aug-18	MIML	On market purchase	AUD 2.36	21,249	FPO	21,249
06-Aug-18	MBL	On Market Purchase	AUD 2.37	42,388	FPO	42,388
06-Aug-18	MBL	On Market Sale	AUD 2.37	-34,923	FPO	34,923
06-Aug-18	MBL	On Market Purchase	AUD 2.38	3,973	FPO	3,973
06-Aug-18	MFMHK	On market sale	AUD 2.36	-31,278	FPO	31,278
06-Aug-18	MFMHK	On market sale	AUD 2.36	-45,563	FPO	45,563
06-Aug-18	MFMHK	On market sale	AUD 2.36	-26,476	FPO	26,476
06-Aug-18	MQSIML	On market sale	AUD 2.36	-4,342	FPO	4,342
07-Aug-18	MIML	Transfer in - client account	AUD 0.00	758	FPO	758
07-Aug-18	MIML	Transfer out - client account	AUD 0.00	-758	FPO	758
07-Aug-18	MIML	On market purchase	AUD 2.35	264	FPO	264
07-Aug-18	MIML	On market purchase	AUD 2.35	423	FPO	423
07-Aug-18	MIML	On market purchase	AUD 2.35	181	FPO	181
07-Aug-18	MIML	On market purchase	AUD 2.35	275	FPO	275
07-Aug-18	MIML	On market purchase	AUD 2.35	287	FPO	287
07-Aug-18	MIML	On market purchase	AUD 2.35	302	FPO	302
07-Aug-18	MIML	On market purchase	AUD 2.35	146	FPO	146
07-Aug-18	MIML	On market purchase	AUD 2.35	181	FPO	181
07-Aug-18	MIML	On market purchase	AUD 2.35	99	FPO	99
07-Aug-18	MIML	On market purchase	AUD 2.35	145	FPO	145
07-Aug-18	MIML	On market purchase	AUD 2.35	139	FPO	139
07-Aug-18	MIML	On market purchase	AUD 2.35	639	FPO	639
07-Aug-18	MIML	On market purchase	AUD 2.35	1,307	FPO	1,307
07-Aug-18	MIML	On market purchase	AUD 2.35	250	FPO	250
07-Aug-18	MIML	On market purchase	AUD 2.35	513	FPO	513
07-Aug-18	MIML	On market purchase	AUD 2.35	173	FPO	173
07-Aug-18	MIML	On market purchase	AUD 2.35	424	FPO	424
07-Aug-18	MIML	On market purchase	AUD 2.35	317	FPO	317
07-Aug-18	MIML	On market purchase	AUD 2.35	449	FPO	449
07-Aug-18	MIML	On market purchase	AUD 2.35	525	FPO	525
07-Aug-18	MIML	On market purchase	AUD 2.35	222	FPO	222
07-Aug-18	MIML	On market purchase	AUD 2.35	172	FPO	172
07-Aug-18	MIML	On market purchase	AUD 2.35	689	FPO	689
07-Aug-18	MIML	On market purchase	AUD 2.35	189	FPO	189
07-Aug-18	MIML	On market purchase	AUD 2.35	122	FPO	122
07-Aug-18	MIML	On market purchase	AUD 2.35	380	FPO	380
07-Aug-18	MIML	On market purchase	AUD 2.35	339	FPO	339
07-Aug-18	MIML	On market purchase	AUD 2.35	174	FPO	174
07-Aug-18	MIML	On market purchase	AUD 2.35	194	FPO	194
07-Aug-18	MIML	On market purchase	AUD 2.35	393	FPO	393
07-Aug-18	MIML	On market purchase	AUD 2.35	241	FPO	241
07-Aug-18	MIML	On market purchase	AUD 2.35	221	FPO	221
07-Aug-18	MIML	On market purchase	AUD 2.35	170	FPO	170
07-Aug-18	MIML	On market purchase	AUD 2.35	97	FPO	97
07-Aug-18	MIML	On market purchase	AUD 2.35	134	FPO	134
07-Aug-18	MIML	On market purchase	AUD 2.35	404	FPO	404
07-Aug-18	MIML	On market purchase	AUD 2.35	1,764	FPO	1,764
07-Aug-18	MIML	On market purchase	AUD 2.35	1,854	FPO	1,854
07-Aug-18	MIML	On market purchase	AUD 2.35	1,124	FPO	1,124
07-Aug-18	MIML	On market purchase	AUD 2.35	266	FPO	266
07-Aug-18	MIML	On market purchase	AUD 2.35	154	FPO	154
07-Aug-18	MIML	On market purchase	AUD 2.35	184	FPO	184
07-Aug-18	MIML	On market purchase	AUD 2.35	340	FPO	340
07-Aug-18	MIML	On market purchase	AUD 2.35	781	FPO	781
07-Aug-18	MIML	On market purchase	AUD 2.35	297	FPO	297
07-Aug-18	MIML	On market purchase	AUD 2.35	95	FPO	95
07-Aug-18	MIML	On market purchase	AUD 2.35	5,814	FPO	5,814
07-Aug-18	MIML	On market purchase	AUD 2.35	232	FPO	232
07-Aug-18	MIML	On market purchase	AUD 2.35	163	FPO	163
07-Aug-18	MIML	On market purchase	AUD 2.35	291	FPO	291
07-Aug-18	MIML	On market purchase	AUD 2.35	119	FPO	119

07-Aug-18	MIML	On market purchase	AUD 2.35	246	FPO	246
07-Aug-18	MIML	On market purchase	AUD 2.35	341	FPO	341
07-Aug-18	MIML	On market purchase	AUD 2.35	321	FPO	321
07-Aug-18	MIML	On market purchase	AUD 2.35	130	FPO	130
07-Aug-18	MIML	On market purchase	AUD 2.35	261	FPO	261
07-Aug-18	MIML	On market purchase	AUD 2.35	363	FPO	363
07-Aug-18	MIML	On market purchase	AUD 2.35	315	FPO	315
07-Aug-18	MIML	On market purchase	AUD 2.35	897	FPO	897
07-Aug-18	MIML	On market purchase	AUD 2.35	354	FPO	354
07-Aug-18	MIML	On market purchase	AUD 2.35	121	FPO	121
07-Aug-18	MIML	On market purchase	AUD 2.35	98	FPO	98
07-Aug-18	MIML	On market purchase	AUD 2.35	381	FPO	381
07-Aug-18	MIML	On market purchase	AUD 2.35	179	FPO	179
07-Aug-18	MIML	On market purchase	AUD 2.35	342	FPO	342
07-Aug-18	MIML	On market purchase	AUD 2.35	100	FPO	100
07-Aug-18	MIML	On market purchase	AUD 2.35	601	FPO	601
07-Aug-18	MIML	On market purchase	AUD 2.35	344	FPO	344
07-Aug-18	MIML	On market purchase	AUD 2.35	527	FPO	527
07-Aug-18	MIML	On market purchase	AUD 2.35	2,602	FPO	2,602
07-Aug-18	MIML	On market purchase	AUD 2.35	318	FPO	318
07-Aug-18	MIML	On market purchase	AUD 2.35	252	FPO	252
07-Aug-18	MIML	On market purchase	AUD 2.35	92	FPO	92
07-Aug-18	MIML	On market purchase	AUD 2.35	272	FPO	272
07-Aug-18	MIML	On market purchase	AUD 2.35	136	FPO	136
07-Aug-18	MIML	On market purchase	AUD 2.35	107	FPO	107
07-Aug-18	MIML	On market purchase	AUD 2.35	111	FPO	111
07-Aug-18	MIML	On market purchase	AUD 2.35	497	FPO	497
07-Aug-18	MIML	On market purchase	AUD 2.35	567	FPO	567
07-Aug-18	MIML	On market purchase	AUD 2.35	386	FPO	386
07-Aug-18	MIML	On market purchase	AUD 2.35	168	FPO	168
07-Aug-18	MIML	On market purchase	AUD 2.35	105	FPO	105
07-Aug-18	MIML	On market purchase	AUD 2.35	361	FPO	361
07-Aug-18	MIML	On market purchase	AUD 2.35	144	FPO	144
07-Aug-18	MIML	On market purchase	AUD 2.35	120	FPO	120
07-Aug-18	MIML	On market purchase	AUD 2.35	285	FPO	285
07-Aug-18	MIML	On market purchase	AUD 2.35	174	FPO	174
07-Aug-18	MIML	On market purchase	AUD 2.35	82	FPO	82
07-Aug-18	MIML	On market purchase	AUD 2.35	793	FPO	793
07-Aug-18	MIML	On market purchase	AUD 2.35	216	FPO	216
07-Aug-18	MIML	On market purchase	AUD 2.35	428	FPO	428
07-Aug-18	MIML	On market purchase	AUD 2.35	347	FPO	347
07-Aug-18	MIML	On market purchase	AUD 2.35	1,002	FPO	1,002
07-Aug-18	MIML	On market purchase	AUD 2.35	114	FPO	114
07-Aug-18	MIML	On market purchase	AUD 2.35	323	FPO	323
07-Aug-18	MIML	On market purchase	AUD 2.35	97	FPO	97
07-Aug-18	MIML	On market purchase	AUD 2.35	537	FPO	537
07-Aug-18	MIML	On market purchase	AUD 2.35	489	FPO	489
07-Aug-18	MIML	On market purchase	AUD 2.35	1,146	FPO	1,146
07-Aug-18	MIML	On market purchase	AUD 2.35	247	FPO	247
07-Aug-18	MIML	On market purchase	AUD 2.35	280	FPO	280
07-Aug-18	MIML	On market purchase	AUD 2.35	82	FPO	82
07-Aug-18	MIML	On market purchase	AUD 2.35	82	FPO	82
07-Aug-18	MIML	On market purchase	AUD 2.35	339	FPO	339
07-Aug-18	MIML	On market purchase	AUD 2.35	103	FPO	103
07-Aug-18	MIML	On market purchase	AUD 2.35	196	FPO	196
07-Aug-18	MIML	On market purchase	AUD 2.35	259	FPO	259
07-Aug-18	MIML	On market purchase	AUD 2.35	596	FPO	596
07-Aug-18	MIML	On market purchase	AUD 2.35	85	FPO	85
07-Aug-18	MIML	On market purchase	AUD 2.35	1,514	FPO	1,514
07-Aug-18	MIML	On market purchase	AUD 2.35	522	FPO	522
07-Aug-18	MIML	On market purchase	AUD 2.35	88	FPO	88
07-Aug-18	MIML	On market purchase	AUD 2.35	2,060	FPO	2,060
07-Aug-18	MIML	On market purchase	AUD 2.35	1,024	FPO	1,024
07-Aug-18	MIML	On market purchase	AUD 2.35	732	FPO	732
07-Aug-18	MIML	On market purchase	AUD 2.35	914	FPO	914
07-Aug-18	MIML	On market purchase	AUD 2.35	488	FPO	488
07-Aug-18	MIML	On market purchase	AUD 2.35	153	FPO	153
07-Aug-18	MIML	On market purchase	AUD 2.35	2,339	FPO	2,339
07-Aug-18	MIML	On market purchase	AUD 2.35	477	FPO	477
07-Aug-18	MIML	On market purchase	AUD 2.35	1,044	FPO	1,044
07-Aug-18	MIML	On market purchase	AUD 2.35	402	FPO	402
07-Aug-18	MIML	On market purchase	AUD 2.35	178	FPO	178

07-Aug-18	MIML	On market purchase	AUD 2.35	268	FPO	268
07-Aug-18	MIML	On market purchase	AUD 2.35	79	FPO	79
07-Aug-18	MIML	On market purchase	AUD 2.35	186	FPO	186
07-Aug-18	MIML	On market purchase	AUD 2.35	79	FPO	79
07-Aug-18	MIML	On market purchase	AUD 2.35	257	FPO	257
07-Aug-18	MIML	On market purchase	AUD 2.35	905	FPO	905
07-Aug-18	MIML	On market purchase	AUD 2.35	154	FPO	154
07-Aug-18	MIML	On market purchase	AUD 2.35	304	FPO	304
07-Aug-18	MIML	On market purchase	AUD 2.35	372	FPO	372
07-Aug-18	MIML	On market purchase	AUD 2.35	302	FPO	302
07-Aug-18	MIML	On market purchase	AUD 2.35	92	FPO	92
07-Aug-18	MIML	On market purchase	AUD 2.35	899	FPO	899
07-Aug-18	MIML	On market purchase	AUD 2.35	1,534	FPO	1,534
07-Aug-18	MIML	On market purchase	AUD 2.35	287	FPO	287
07-Aug-18	MIML	On market purchase	AUD 2.35	264	FPO	264
07-Aug-18	MIML	On market purchase	AUD 2.35	280	FPO	280
07-Aug-18	MIML	On market purchase	AUD 2.35	351	FPO	351
07-Aug-18	MIML	On market purchase	AUD 2.35	326	FPO	326
07-Aug-18	MIML	On market purchase	AUD 2.35	1,025	FPO	1,025
07-Aug-18	MIML	On market purchase	AUD 2.35	145	FPO	145
07-Aug-18	MIML	On market purchase	AUD 2.35	837	FPO	837
07-Aug-18	MIML	On market purchase	AUD 2.35	3,357	FPO	3,357
07-Aug-18	MIML	On market purchase	AUD 2.35	2,200	FPO	2,200
07-Aug-18	MIML	On market purchase	AUD 2.35	330	FPO	330
07-Aug-18	MIML	On market purchase	AUD 2.35	90	FPO	90
07-Aug-18	MIML	On market purchase	AUD 2.35	189	FPO	189
07-Aug-18	MIML	On market purchase	AUD 2.35	186	FPO	186
07-Aug-18	MIML	On market purchase	AUD 2.35	118	FPO	118
07-Aug-18	MIML	On market purchase	AUD 2.35	2,479	FPO	2,479
07-Aug-18	MIML	On market purchase	AUD 2.35	176	FPO	176
07-Aug-18	MIML	On market purchase	AUD 2.35	81	FPO	81
07-Aug-18	MBL	On Market Purchase	AUD 2.35	817	FPO	817
07-Aug-18	MBL	On Market Sale	AUD 2.33	-10,052	FPO	10,052
07-Aug-18	MBL	Off Market Purchase	AUD 2.37	62,083	FPO	62,083
07-Aug-18	MBL	On Market Purchase	AUD 2.36	3,164	FPO	3,164
07-Aug-18	MBL	On Market Sale	AUD 2.35	-62,900	FPO	62,900
07-Aug-18	MBL	Off Market Sale	AUD 2.37	-62,083	FPO	62,083
08-Aug-18	MBL	On Market Sale	AUD 2.36	-940	FPO	940
08-Aug-18	MBL	Off Market Sale	AUD 2.33	-45	FPO	45
08-Aug-18	MBL	On Market Purchase	AUD 2.35	427	FPO	427
08-Aug-18	MBL	On Market Purchase	AUD 2.36	30	FPO	30
08-Aug-18	MBL	On Market Sale	AUD 2.36	-45	FPO	45
08-Aug-18	MBL	On Market Purchase	AUD 2.36	11,910	FPO	11,910
08-Aug-18	MBL	Off Market Purchase	AUD 2.33	45	FPO	45
08-Aug-18	MBL	On Market Purchase	AUD 2.36	5,448	FPO	5,448
08-Aug-18	MBL	On Market Sale	AUD 2.33	-9,066	FPO	9,066
08-Aug-18	MBL	Collateral Receive Return	AUD 2.37	-5,511	FPO	5,511
09-Aug-18	MBL	Off Market Sale	AUD 2.36	-46	FPO	46
09-Aug-18	MBL	Off Market Sale	AUD 2.38	-6,631	FPO	6,631
09-Aug-18	MBL	On Market Purchase	AUD 2.36	698	FPO	698
09-Aug-18	MBL	Off Market Purchase	AUD 2.38	6,631	FPO	6,631
09-Aug-18	MBL	On Market Purchase	AUD 2.36	5,081	FPO	5,081
09-Aug-18	MBL	On Market Purchase	AUD 2.39	6,737	FPO	6,737
09-Aug-18	MBL	On Market Purchase	AUD 2.37	1,396	FPO	1,396
09-Aug-18	MBL	On Market Purchase	AUD 2.39	4,537	FPO	4,537
09-Aug-18	MBL	On Market Sale	AUD 2.40	-46	FPO	46
09-Aug-18	MBL	Off Market Purchase	AUD 2.36	46	FPO	46
09-Aug-18	MBL	On Market Sale	AUD 2.39	-654	FPO	654
09-Aug-18	MBL	On Market Purchase	AUD 2.35	7,105	FPO	7,105
10-Aug-18	MBL	On Market Purchase	AUD 2.38	10,691	FPO	10,691
10-Aug-18	MBL	On Market Sale	AUD 2.40	-9,125	FPO	9,125
10-Aug-18	MBL	Off Market Sale	AUD 2.39	-11	FPO	11
10-Aug-18	MBL	Off Market Purchase	AUD 2.39	11	FPO	11
10-Aug-18	MBL	On Market Sale	AUD 2.42	-11	FPO	11
10-Aug-18	MIMAL	On market sale	AUD 2.4	-9,910	FPO	9,910
13-Aug-18	MBL	On Market Sale	AUD 2.37	-3,761	FPO	3,761
13-Aug-18	MBL	On Market Purchase	AUD 2.41	8,981	FPO	8,981
13-Aug-18	MFMHK	On market sale	AUD 2.4	-33,650	FPO	33,650
13-Aug-18	MFMHK	On market sale	AUD 2.4	-46,394	FPO	46,394
13-Aug-18	MFMHK	On market sale	AUD 2.4	-28,483	FPO	28,483
13-Aug-18	MQSIML	On market sale	AUD 2.4	-4,671	FPO	4,671
14-Aug-18	MIML	On market purchase	AUD 2.42	19,010	FPO	19,010

14-Aug-18	MIML	On market purchase	AUD 2.42	5,472	FPO	5,472
14-Aug-18	MIML	On market purchase	AUD 2.42	780	FPO	780
14-Aug-18	MIML	On market purchase	AUD 2.42	4,826	FPO	4,826
14-Aug-18	MIML	On market purchase	AUD 2.42	1,288	FPO	1,288
14-Aug-18	MIML	On market purchase	AUD 2.42	7,809	FPO	7,809
14-Aug-18	MIML	On market purchase	AUD 2.42	1,501	FPO	1,501
14-Aug-18	MIML	On market purchase	AUD 2.42	636	FPO	636
14-Aug-18	MIML	On market purchase	AUD 2.42	6,914	FPO	6,914
14-Aug-18	MIML	On market purchase	AUD 2.42	9,997	FPO	9,997
14-Aug-18	MIML	On market purchase	AUD 2.42	2,900	FPO	2,900
14-Aug-18	MIML	On market purchase	AUD 2.42	3,478	FPO	3,478
14-Aug-18	MIML	On market purchase	AUD 2.42	2,294	FPO	2,294
14-Aug-18	MIML	On market purchase	AUD 2.42	2,684	FPO	2,684
14-Aug-18	MIML	On market purchase	AUD 2.42	342	FPO	342
14-Aug-18	MIML	On market purchase	AUD 2.42	101	FPO	101
14-Aug-18	MIML	On market purchase	AUD 2.42	2,746	FPO	2,746
14-Aug-18	MIML	On market purchase	AUD 2.42	2,286	FPO	2,286
14-Aug-18	MIML	On market purchase	AUD 2.42	2,368	FPO	2,368
14-Aug-18	MIML	On market purchase	AUD 2.42	1,890	FPO	1,890
14-Aug-18	MIML	On market purchase	AUD 2.42	3,177	FPO	3,177
14-Aug-18	MIML	On market purchase	AUD 2.42	2,640	FPO	2,640
14-Aug-18	MIML	On market purchase	AUD 2.42	8,566	FPO	8,566
14-Aug-18	MIML	On market purchase	AUD 2.42	412	FPO	412
14-Aug-18	MIML	On market sale	AUD 2.43	-509	FPO	509
14-Aug-18	MIML	On market sale	AUD 2.43	-1,003	FPO	1,003
14-Aug-18	MIML	On market purchase	AUD 2.42	80	FPO	80
14-Aug-18	MIML	On market purchase	AUD 2.42	2,469	FPO	2,469
14-Aug-18	MIML	On market purchase	AUD 2.42	1,350	FPO	1,350
14-Aug-18	MIML	On market purchase	AUD 2.42	986	FPO	986
14-Aug-18	MIML	On market purchase	AUD 2.42	10,099	FPO	10,099
14-Aug-18	MIML	On market purchase	AUD 2.42	3,550	FPO	3,550
14-Aug-18	MIML	On market purchase	AUD 2.42	81,156	FPO	81,156
14-Aug-18	MIML	On market purchase	AUD 2.42	9,474	FPO	9,474
14-Aug-18	MIML	On market purchase	AUD 2.42	785	FPO	785
14-Aug-18	MIML	On market purchase	AUD 2.42	7,238	FPO	7,238
14-Aug-18	MIML	On market purchase	AUD 2.42	6,508	FPO	6,508
14-Aug-18	MIML	On market purchase	AUD 2.42	3,417	FPO	3,417
14-Aug-18	MIML	On market purchase	AUD 2.42	509	FPO	509
14-Aug-18	MIML	On market purchase	AUD 2.42	8,020	FPO	8,020
14-Aug-18	MIML	On market purchase	AUD 2.42	185	FPO	185
14-Aug-18	MIML	On market purchase	AUD 2.42	86	FPO	86
14-Aug-18	MIML	On market purchase	AUD 2.42	4,971	FPO	4,971
14-Aug-18	MIML	On market purchase	AUD 2.42	1,200	FPO	1,200
14-Aug-18	MIML	On market purchase	AUD 2.42	30,069	FPO	30,069
14-Aug-18	MIML	On market purchase	AUD 2.42	6,804	FPO	6,804
14-Aug-18	MIML	On market purchase	AUD 2.42	1,959	FPO	1,959
14-Aug-18	MIML	On market purchase	AUD 2.42	3,670	FPO	3,670
14-Aug-18	MIML	On market purchase	AUD 2.42	3,300	FPO	3,300
14-Aug-18	MIML	On market purchase	AUD 2.42	1,700	FPO	1,700
14-Aug-18	MIML	On market purchase	AUD 2.42	1,815	FPO	1,815
14-Aug-18	MIML	On market purchase	AUD 2.42	1,259	FPO	1,259
14-Aug-18	MIML	On market purchase	AUD 2.42	2,166	FPO	2,166
14-Aug-18	MIML	On market purchase	AUD 2.42	3,293	FPO	3,293
14-Aug-18	MIML	On market purchase	AUD 2.42	598	FPO	598
14-Aug-18	MIML	On market purchase	AUD 2.42	3,272	FPO	3,272
14-Aug-18	MIML	On market purchase	AUD 2.42	6,286	FPO	6,286
14-Aug-18	MIML	On market purchase	AUD 2.42	162	FPO	162
14-Aug-18	MIML	On market purchase	AUD 2.42	1,328	FPO	1,328
14-Aug-18	MSAL	On Market Sale	AUD 2.42	-3,006	FPO	3,006
14-Aug-18	MBL	Off Market Purchase	AUD 2.41	105,100	FPO	105,100
14-Aug-18	MBL	Off Market Sale	AUD 2.41	-105,100	FPO	105,100
14-Aug-18	MBL	On Market Purchase	AUD 2.42	105,100	FPO	105,100
14-Aug-18	MBL	On Market Purchase	AUD 2.42	5,967	FPO	5,967
14-Aug-18	MBL	On Market Sale	AUD 2.42	-165	FPO	165
14-Aug-18	MBL	Borrow Delivery	AUD 2.169	3,685,000	FPO	3,685,000
15-Aug-18	MBL	On Market Sale	AUD 2.37	-4,762	FPO	4,762
15-Aug-18	MBL	On Market Purchase	AUD 2.38	12	FPO	12
15-Aug-18	MBL	On Market Sale	AUD 2.36	-2,969	FPO	2,969
15-Aug-18	MBL	Borrow Delivery	USD 1.85	420,824	FPO	420,824
16-Aug-18	MIML	Transfer in - client account	AUD 0.00	1,493	FPO	1,493
16-Aug-18	MIML	Transfer out - client account	AUD 0.00	-1,493	FPO	1,493
16-Aug-18	MIML	Transfer out - client account	AUD 0.00	-3,928	FPO	3,928

16-Aug-18	MIML	On market sale	AUD 2.38	-2,925	FPO	2,925
16-Aug-18	MIML	On market purchase	AUD 2.39	2,437	FPO	2,437
16-Aug-18	MIML	On market purchase	AUD 2.39	2,186	FPO	2,186
16-Aug-18	MIML	On market purchase	AUD 2.39	3,614	FPO	3,614
16-Aug-18	MBL	Off Market Purchase	AUD 2.39	123	FPO	123
16-Aug-18	MBL	On Market Purchase	AUD 2.39	16,431	FPO	16,431
16-Aug-18	MBL	On Market Purchase	AUD 2.38	14,001	FPO	14,001
16-Aug-18	MBL	Off Market Sale	AUD 2.39	-123	FPO	123
16-Aug-18	MIMAL	On market sale	AUD 2.39	-6,049	FPO	6,049
17-Aug-18	MIML	On market sale	AUD 2.40	-705	FPO	705
17-Aug-18	MBL	On Market Sale	AUD 2.40	-6,157	FPO	6,157
17-Aug-18	MBL	On Market Sale	AUD 2.43	-22,842	FPO	22,842
17-Aug-18	MBL	On Market Sale	AUD 2.42	-141	FPO	141
17-Aug-18	MBL	On Market Sale	AUD 2.39	-1,737	FPO	1,737
17-Aug-18	MBL	On Market Sale	AUD 2.42	-709	FPO	709
17-Aug-18	MBL	Off Market Purchase	AUD 2.39	141	FPO	141
17-Aug-18	MBL	On Market Purchase	AUD 2.43	2,096	FPO	2,096
17-Aug-18	MBL	On Market Sale	AUD 2.42	-3,444	FPO	3,444
17-Aug-18	MBL	Off Market Sale	AUD 2.39	-141	FPO	141
17-Aug-18	MBL	On Market Sale	AUD 2.41	-5,811	FPO	5,811
17-Aug-18	MBL	On Market Sale	AUD 2.41	-1,730	FPO	1,730
17-Aug-18	MBL	On Market Sale	AUD 2.36	-6,421	FPO	6,421
20-Aug-18	MIML	On market purchase	AUD 2.42	43,441	FPO	43,441
20-Aug-18	MIML	On market sale	AUD 2.40	-1,493	FPO	1,493
20-Aug-18	MBL	On Market Sale	AUD 2.42	-1,807	FPO	1,807
20-Aug-18	MBL	On Market Purchase	AUD 2.40	13,921	FPO	13,921
20-Aug-18	MBL	On Market Purchase	AUD 2.42	11,481	FPO	11,481
20-Aug-18	MFMHK	On market sale	AUD 2.41	-1,253	FPO	1,253
20-Aug-18	MFMHK	On market sale	AUD 2.41	-1,728	FPO	1,728
20-Aug-18	MFMHK	On market sale	AUD 2.41	-1,061	FPO	1,061
20-Aug-18	MQSIML	On market sale	AUD 2.41	-174	FPO	174
21-Aug-18	MIML	On market purchase	AUD 2.40	256	FPO	256
21-Aug-18	MIML	On market purchase	AUD 2.40	1,482	FPO	1,482
21-Aug-18	MIML	On market purchase	AUD 2.40	649	FPO	649
21-Aug-18	MBL	Off Market Sale	AUD 2.42	-18	FPO	18
21-Aug-18	MBL	On Market Sale	AUD 2.40	-5,402	FPO	5,402
21-Aug-18	MBL	Off Market Purchase	AUD 2.40	51,200	FPO	51,200
21-Aug-18	MBL	Off Market Purchase	AUD 2.42	18	FPO	18
21-Aug-18	MBL	Off Market Sale	AUD 2.40	-51,200	FPO	51,200
21-Aug-18	MBL	On Market Sale	AUD 2.42	-740	FPO	740
21-Aug-18	MBL	On Market Purchase	AUD 2.39	51,200	FPO	51,200
22-Aug-18	MIML	On market sale	AUD 2.39	-2,325	FPO	2,325
22-Aug-18	MBL	On Market Sale	AUD 2.39	-12,671	FPO	12,671
22-Aug-18	MBL	On Market Sale	AUD 2.39	-2,317	FPO	2,317
22-Aug-18	MBL	On Market Sale	AUD 2.39	-4,354	FPO	4,354
22-Aug-18	MBL	Collateral Receive	AUD 2.42	3,420,000	FPO	3,420,000
23-Aug-18	MIML	On market sale	AUD 2.40	-2,000	FPO	2,000
23-Aug-18	MIML	On market sale	AUD 2.40	-569	FPO	569
23-Aug-18	MBL	On Market Sale	AUD 2.39	-14,927	FPO	14,927
23-Aug-18	MBL	On Market Sale	AUD 2.39	-7,251	FPO	7,251
23-Aug-18	MBL	Off Market Purchase	AUD 2.39	20	FPO	20
23-Aug-18	MBL	Off Market Sale	AUD 2.39	-20	FPO	20
23-Aug-18	MBL	On Market Purchase	AUD 2.42	10,346	FPO	10,346
24-Aug-18	MIML	On market purchase	AUD 2.51	517	FPO	517
24-Aug-18	MBL	On Market Sale	AUD 2.49	-1,642	FPO	1,642
24-Aug-18	MBL	On Market Purchase	AUD 2.48	18,130	FPO	18,130
24-Aug-18	MBL	On Market Sale	AUD 2.43	-402	FPO	402
24-Aug-18	MIMAL	On market sale	AUD 2.45	-153,589	FPO	153,589
27-Aug-18	MIML	On market purchase	AUD 2.46	1,123	FPO	1,123
27-Aug-18	MIML	On market purchase	AUD 2.46	2,038	FPO	2,038
27-Aug-18	MIML	On market purchase	AUD 2.46	1,506	FPO	1,506
27-Aug-18	MIML	On market purchase	AUD 2.46	384	FPO	384
27-Aug-18	MIML	On market sale	AUD 2.45	-973	FPO	973
27-Aug-18	MIML	On market purchase	AUD 2.46	230	FPO	230
27-Aug-18	MBL	Off Market Sale	AUD 2.43	-497	FPO	497
27-Aug-18	MBL	On Market Sale	AUD 2.45	-497	FPO	497
27-Aug-18	MBL	On Market Sale	AUD 2.44	-4,577	FPO	4,577
27-Aug-18	MBL	Off Market Purchase	AUD 2.43	497	FPO	497
27-Aug-18	MFMHK	On market purchase	AUD 2.45	13,123	FPO	13,123
27-Aug-18	MFMHK	On market purchase	AUD 2.45	18,093	FPO	18,093
27-Aug-18	MFMHK	On market sale	AUD 2.45	-2,047	FPO	2,047
27-Aug-18	MIMAL	Other - Inspeie	AUD 2.44	4,519	FPO	4,519

27-Aug-18	MIMAL	Other - Inspecie	AUD 2.44	-4,519	FPO	4,519
27-Aug-18	MIMAL	On market sale	AUD 2.44	-2,472	FPO	2,472
28-Aug-18	MIML	On market purchase	AUD 2.39	2,433	FPO	2,433
28-Aug-18	MIML	On market purchase	AUD 2.39	9,093	FPO	9,093
28-Aug-18	MSAL	On Market Purchase	AUD 2.30	5,195,921	FPO	5,195,921
28-Aug-18	MSAL	On Market Purchase	AUD 2.44	53,478	FPO	53,478
28-Aug-18	MSAL	On Market Sale	AUD 2.44	-53,478	FPO	53,478
28-Aug-18	MSAL	On Market Sale	AUD 2.30	-5,195,921	FPO	5,195,921
28-Aug-18	MBL	Off Market Sale	AUD 2.44	-49,200	FPO	49,200
28-Aug-18	MBL	On Market Purchase	AUD 2.41	49,200	FPO	49,200
28-Aug-18	MBL	Off Market Purchase	AUD 2.44	49,200	FPO	49,200
28-Aug-18	MBL	On Market Sale	AUD 2.42	-1,261	FPO	1,261
28-Aug-18	MBL	On Market Sale	AUD 2.43	-100	FPO	100
28-Aug-18	MBL	On Market Sale	AUD 2.42	-2,471	FPO	2,471
28-Aug-18	MBL	On Market Purchase	AUD 2.27	2,057	FPO	2,057
28-Aug-18	MBL	On Market Sale	AUD 2.30	-17,295	FPO	17,295
28-Aug-18	MBL	Borrow Return	GBP 1.419451	-40,048	FPO	40,048
29-Aug-18	MIML	On market sale	AUD 2.35	-938	FPO	938
29-Aug-18	MIML	On market purchase	AUD 2.36	502	FPO	502
29-Aug-18	MBL	On Market Purchase	AUD 2.35	2,708	FPO	2,708
29-Aug-18	MBL	On Market Purchase	AUD 2.35	33,478	FPO	33,478
29-Aug-18	MBL	On Market Sale	AUD 2.35	-38,449	FPO	38,449
29-Aug-18	MBL	Collateral Receive	AUD 2.3	2,700,000	FPO	2,700,000
29-Aug-18	MBL	Collateral Receive Return	AUD 2.44	-279,999	FPO	279,999
29-Aug-18	MFMHK	On market purchase	AUD 2.35	7,122	FPO	7,122
29-Aug-18	MFMHK	On market purchase	AUD 2.35	9,820	FPO	9,820
29-Aug-18	MIMAL	On market sale	AUD 2.35	-6,219	FPO	6,219
30-Aug-18	MIML	On market sale	AUD 2.40	-758	FPO	758
30-Aug-18	MBL	On Market Sale	AUD 2.36	-377	FPO	377
30-Aug-18	MBL	On Market Purchase	AUD 2.37	1,396	FPO	1,396
30-Aug-18	MBL	Off Market Purchase	AUD 2.35	377	FPO	377
30-Aug-18	MBL	On Market Purchase	AUD 2.40	3,538	FPO	3,538
30-Aug-18	MBL	On Market Purchase	AUD 2.39	2,098	FPO	2,098
30-Aug-18	MBL	Off Market Sale	AUD 2.35	-377	FPO	377
30-Aug-18	MBL	Borrow Return	GBP 1.460632	-48,479	FPO	48,479
31-Aug-18	MSAL	On Market Purchase	AUD 2.41	77,348	FPO	77,348
31-Aug-18	MSAL	On Market Sale	AUD 2.41	-77,348	FPO	77,348
31-Aug-18	MBL	On Market Purchase	AUD 2.41	2,475	FPO	2,475
31-Aug-18	MBL	On Market Sale	AUD 2.41	-14,057	FPO	14,057
31-Aug-18	MBL	On Market Purchase	AUD 2.43	2,353	FPO	2,353
31-Aug-18	MBL	Collateral Receive Return	AUD 2.4	-6,120,000	FPO	6,120,000
31-Aug-18	MIMAL	On market sale	AUD 2.41	-77,348	FPO	77,348
03-Sep-18	MIML	Transfer in - client account	AUD 0.00	788	FPO	788
03-Sep-18	MIML	Transfer out - client account	AUD 0.00	-788	FPO	788
03-Sep-18	MIML	On market purchase	AUD 2.42	1,673	FPO	1,673
03-Sep-18	MIML	On market purchase	AUD 2.42	320	FPO	320
03-Sep-18	MIML	On market purchase	AUD 2.42	661	FPO	661
03-Sep-18	MIML	On market purchase	AUD 2.42	228	FPO	228
03-Sep-18	MIML	On market purchase	AUD 2.42	224	FPO	224
03-Sep-18	MIML	On market purchase	AUD 2.42	245	FPO	245
03-Sep-18	MIML	On market purchase	AUD 2.42	159	FPO	159
03-Sep-18	MIML	On market purchase	AUD 2.42	497	FPO	497
03-Sep-18	MIML	On market purchase	AUD 2.42	448	FPO	448
03-Sep-18	MIML	On market purchase	AUD 2.42	102	FPO	102
03-Sep-18	MIML	On market purchase	AUD 2.42	224	FPO	224
03-Sep-18	MIML	On market purchase	AUD 2.42	336	FPO	336
03-Sep-18	MIML	On market purchase	AUD 2.42	144	FPO	144
03-Sep-18	MIML	On market purchase	AUD 2.42	418	FPO	418
03-Sep-18	MIML	On market purchase	AUD 2.42	126	FPO	126
03-Sep-18	MIML	On market purchase	AUD 2.42	135	FPO	135
03-Sep-18	MIML	On market purchase	AUD 2.42	412	FPO	412
03-Sep-18	MIML	On market purchase	AUD 2.42	581	FPO	581
03-Sep-18	MIML	On market purchase	AUD 2.42	675	FPO	675
03-Sep-18	MIML	On market purchase	AUD 2.42	284	FPO	284
03-Sep-18	MIML	On market purchase	AUD 2.42	1,329	FPO	1,329
03-Sep-18	MIML	On market purchase	AUD 2.42	939	FPO	939
03-Sep-18	MIML	On market sale	AUD 2.42	-804	FPO	804
03-Sep-18	MIML	On market purchase	AUD 2.42	1,089	FPO	1,089
03-Sep-18	MIML	On market purchase	AUD 2.42	131	FPO	131
03-Sep-18	MIML	On market purchase	AUD 2.42	3,026	FPO	3,026
03-Sep-18	MIML	On market purchase	AUD 2.42	617	FPO	617
03-Sep-18	MIML	On market purchase	AUD 2.42	346	FPO	346

03-Sep-18	MIML	On market purchase	AUD 2.42	1,165	FPO	1,165
03-Sep-18	MIML	On market purchase	AUD 2.42	199	FPO	199
03-Sep-18	MIML	On market purchase	AUD 2.43	7,582	FPO	7,582
03-Sep-18	MIML	On market purchase	AUD 2.42	397	FPO	397
03-Sep-18	MIML	On market purchase	AUD 2.42	480	FPO	480
03-Sep-18	MIML	On market purchase	AUD 2.42	189	FPO	189
03-Sep-18	MIML	On market purchase	AUD 2.42	177	FPO	177
03-Sep-18	MIML	On market purchase	AUD 2.42	842	FPO	842
03-Sep-18	MIML	On market purchase	AUD 2.43	6,898	FPO	6,898
03-Sep-18	MIML	On market purchase	AUD 2.42	387	FPO	387
03-Sep-18	MIML	On market purchase	AUD 2.42	123	FPO	123
03-Sep-18	MIML	On market purchase	AUD 2.42	7,259	FPO	7,259
03-Sep-18	MIML	On market purchase	AUD 2.42	299	FPO	299
03-Sep-18	MIML	On market purchase	AUD 2.42	361	FPO	361
03-Sep-18	MIML	On market purchase	AUD 2.42	377	FPO	377
03-Sep-18	MIML	On market purchase	AUD 2.42	397	FPO	397
03-Sep-18	MIML	On market purchase	AUD 2.42	118	FPO	118
03-Sep-18	MIML	On market purchase	AUD 2.42	616	FPO	616
03-Sep-18	MIML	On market purchase	AUD 2.42	1,169	FPO	1,169
03-Sep-18	MIML	On market purchase	AUD 2.42	1,897	FPO	1,897
03-Sep-18	MIML	On market purchase	AUD 2.42	275	FPO	275
03-Sep-18	MIML	On market purchase	AUD 2.42	348	FPO	348
03-Sep-18	MIML	On market purchase	AUD 2.42	195	FPO	195
03-Sep-18	MIML	On market purchase	AUD 2.42	475	FPO	475
03-Sep-18	MIML	On market purchase	AUD 2.42	240	FPO	240
03-Sep-18	MIML	On market purchase	AUD 2.42	161	FPO	161
03-Sep-18	MIML	On market purchase	AUD 2.42	230	FPO	230
03-Sep-18	MIML	On market purchase	AUD 2.42	4,375	FPO	4,375
03-Sep-18	MIML	On market purchase	AUD 2.42	2,860	FPO	2,860
03-Sep-18	MIML	On market purchase	AUD 2.42	440	FPO	440
03-Sep-18	MIML	On market purchase	AUD 2.42	516	FPO	516
03-Sep-18	MIML	On market purchase	AUD 2.42	102	FPO	102
03-Sep-18	MIML	On market purchase	AUD 2.42	115	FPO	115
03-Sep-18	MIML	On market purchase	AUD 2.42	1,354	FPO	1,354
03-Sep-18	MIML	On market purchase	AUD 2.42	521	FPO	521
03-Sep-18	MIML	On market purchase	AUD 2.42	1,034	FPO	1,034
03-Sep-18	MIML	On market purchase	AUD 2.42	277	FPO	277
03-Sep-18	MIML	On market purchase	AUD 2.42	428	FPO	428
03-Sep-18	MIML	On market purchase	AUD 2.42	375	FPO	375
03-Sep-18	MIML	On market purchase	AUD 2.42	343	FPO	343
03-Sep-18	MIML	On market purchase	AUD 2.42	352	FPO	352
03-Sep-18	MIML	On market purchase	AUD 2.42	450	FPO	450
03-Sep-18	MIML	On market purchase	AUD 2.42	423	FPO	423
03-Sep-18	MIML	On market purchase	AUD 2.42	126	FPO	126
03-Sep-18	MIML	On market purchase	AUD 2.42	1,313	FPO	1,313
03-Sep-18	MIML	On market purchase	AUD 2.42	385	FPO	385
03-Sep-18	MIML	On market purchase	AUD 2.42	187	FPO	187
03-Sep-18	MIML	On market purchase	AUD 2.42	236	FPO	236
03-Sep-18	MIML	On market purchase	AUD 2.42	128	FPO	128
03-Sep-18	MIML	On market purchase	AUD 2.42	894	FPO	894
03-Sep-18	MIML	On market purchase	AUD 2.42	250	FPO	250
03-Sep-18	MIML	On market purchase	AUD 2.42	1,520	FPO	1,520
03-Sep-18	MIML	On market purchase	AUD 2.42	322	FPO	322
03-Sep-18	MIML	On market purchase	AUD 2.42	249	FPO	249
03-Sep-18	MIML	On market purchase	AUD 2.42	507	FPO	507
03-Sep-18	MIML	On market purchase	AUD 2.42	316	FPO	316
03-Sep-18	MIML	On market purchase	AUD 2.42	203	FPO	203
03-Sep-18	MIML	On market purchase	AUD 2.42	637	FPO	637
03-Sep-18	MIML	On market purchase	AUD 2.42	96	FPO	96
03-Sep-18	MIML	On market purchase	AUD 2.42	175	FPO	175
03-Sep-18	MIML	On market purchase	AUD 2.42	220	FPO	220
03-Sep-18	MIML	On market purchase	AUD 2.42	190	FPO	190
03-Sep-18	MIML	On market purchase	AUD 2.42	114	FPO	114
03-Sep-18	MIML	On market purchase	AUD 2.42	2,687	FPO	2,687
03-Sep-18	MIML	On market purchase	AUD 2.42	101	FPO	101
03-Sep-18	MIML	On market purchase	AUD 2.42	769	FPO	769
03-Sep-18	MIML	On market purchase	AUD 2.42	3,232	FPO	3,232
03-Sep-18	MIML	On market purchase	AUD 2.42	242	FPO	242
03-Sep-18	MIML	On market purchase	AUD 2.42	287	FPO	287
03-Sep-18	MIML	On market purchase	AUD 2.42	214	FPO	214
03-Sep-18	MIML	On market purchase	AUD 2.42	129	FPO	129
03-Sep-18	MIML	On market purchase	AUD 2.42	170	FPO	170

03-Sep-18	MIML	On market purchase	AUD 2.42	525	FPO	525
03-Sep-18	MIML	On market purchase	AUD 2.42	240	FPO	240
03-Sep-18	MIML	On market purchase	AUD 2.42	439	FPO	439
03-Sep-18	MIML	On market purchase	AUD 2.42	1,015	FPO	1,015
03-Sep-18	MIML	On market purchase	AUD 2.42	497	FPO	497
03-Sep-18	MIML	On market purchase	AUD 2.42	234	FPO	234
03-Sep-18	MIML	On market purchase	AUD 2.42	446	FPO	446
03-Sep-18	MIML	On market purchase	AUD 2.42	112	FPO	112
03-Sep-18	MIML	On market purchase	AUD 2.42	151	FPO	151
03-Sep-18	MIML	On market purchase	AUD 2.42	157	FPO	157
03-Sep-18	MIML	On market purchase	AUD 2.42	229	FPO	229
03-Sep-18	MIML	On market purchase	AUD 2.42	118	FPO	118
03-Sep-18	MIML	On market purchase	AUD 2.42	101	FPO	101
03-Sep-18	MIML	On market purchase	AUD 2.42	2,276	FPO	2,276
03-Sep-18	MIML	On market purchase	AUD 2.42	2,439	FPO	2,439
03-Sep-18	MIML	On market purchase	AUD 2.42	1,425	FPO	1,425
03-Sep-18	MIML	On market purchase	AUD 2.42	705	FPO	705
03-Sep-18	MIML	On market purchase	AUD 2.42	634	FPO	634
03-Sep-18	MIML	On market purchase	AUD 2.42	3,379	FPO	3,379
03-Sep-18	MIML	On market purchase	AUD 2.42	417	FPO	417
03-Sep-18	MIML	On market purchase	AUD 2.42	334	FPO	334
03-Sep-18	MIML	On market purchase	AUD 2.42	344	FPO	344
03-Sep-18	MIML	On market purchase	AUD 2.42	472	FPO	472
03-Sep-18	MIML	On market purchase	AUD 2.42	170	FPO	170
03-Sep-18	MIML	On market purchase	AUD 2.42	409	FPO	409
03-Sep-18	MIML	On market purchase	AUD 2.42	1,186	FPO	1,186
03-Sep-18	MIML	On market purchase	AUD 2.42	774	FPO	774
03-Sep-18	MIML	On market purchase	AUD 2.42	231	FPO	231
03-Sep-18	MIML	On market purchase	AUD 2.42	108	FPO	108
03-Sep-18	MIML	On market purchase	AUD 2.42	255	FPO	255
03-Sep-18	MIML	On market purchase	AUD 2.42	335	FPO	335
03-Sep-18	MIML	On market purchase	AUD 2.42	132	FPO	132
03-Sep-18	MIML	On market purchase	AUD 2.42	547	FPO	547
03-Sep-18	MIML	On market purchase	AUD 2.42	231	FPO	231
03-Sep-18	MIML	On market purchase	AUD 2.42	106	FPO	106
03-Sep-18	MIML	On market purchase	AUD 2.42	156	FPO	156
03-Sep-18	MIML	On market purchase	AUD 2.42	340	FPO	340
03-Sep-18	MIML	On market purchase	AUD 2.42	213	FPO	213
03-Sep-18	MIML	On market purchase	AUD 2.42	107	FPO	107
03-Sep-18	MIML	On market purchase	AUD 2.42	441	FPO	441
03-Sep-18	MIML	On market purchase	AUD 2.42	107	FPO	107
03-Sep-18	MIML	On market purchase	AUD 2.42	352	FPO	352
03-Sep-18	MIML	On market purchase	AUD 2.42	650	FPO	650
03-Sep-18	MIML	On market purchase	AUD 2.42	725	FPO	725
03-Sep-18	MIML	On market purchase	AUD 2.42	549	FPO	549
03-Sep-18	MIML	On market purchase	AUD 2.42	360	FPO	360
03-Sep-18	MIML	On market purchase	AUD 2.42	455	FPO	455
03-Sep-18	MIML	On market purchase	AUD 2.42	372	FPO	372
03-Sep-18	MIML	On market purchase	AUD 2.42	155	FPO	155
03-Sep-18	MIML	On market purchase	AUD 2.42	127	FPO	127
03-Sep-18	MIML	On market purchase	AUD 2.42	1,941	FPO	1,941
03-Sep-18	MIML	On market purchase	AUD 2.42	686	FPO	686
03-Sep-18	MIML	On market purchase	AUD 2.42	1,289	FPO	1,289
03-Sep-18	MIML	On market purchase	AUD 2.42	129	FPO	129
03-Sep-18	MIML	On market purchase	AUD 2.42	1,078	FPO	1,078
03-Sep-18	MIML	On market purchase	AUD 2.43	35,020	FPO	35,020
03-Sep-18	MIML	On market purchase	AUD 2.42	498	FPO	498
03-Sep-18	MIML	On market purchase	AUD 2.42	220	FPO	220
03-Sep-18	MIML	On market purchase	AUD 2.42	447	FPO	447
03-Sep-18	MIML	On market purchase	AUD 2.42	190	FPO	190
03-Sep-18	MIML	On market purchase	AUD 2.42	536	FPO	536
03-Sep-18	MIML	On market purchase	AUD 2.42	469	FPO	469
03-Sep-18	MIML	On market purchase	AUD 2.42	185	FPO	185
03-Sep-18	MIML	On market purchase	AUD 2.42	3,373	FPO	3,373
03-Sep-18	MIML	On market purchase	AUD 2.42	386	FPO	386
03-Sep-18	MIML	On market purchase	AUD 2.42	155	FPO	155
03-Sep-18	MIML	On market purchase	AUD 2.42	557	FPO	557
03-Sep-18	MIML	On market purchase	AUD 2.42	445	FPO	445
03-Sep-18	MIML	On market purchase	AUD 2.42	325	FPO	325
03-Sep-18	MIML	On market purchase	AUD 2.42	444	FPO	444
03-Sep-18	MBL	On Market Sale	AUD 2.42	-237	FPO	237
03-Sep-18	MBL	On Market Purchase	AUD 2.44	7,117	FPO	7,117

03-Sep-18	MBL	On Market Sale	AUD 2.43	-11,128	FPO	11,128
03-Sep-18	MFMHK	On market sale	AUD 2.42	-1,524	FPO	1,524
03-Sep-18	MFMHK	On market sale	AUD 2.42	-2,116	FPO	2,116
03-Sep-18	MFMHK	On market sale	AUD 2.42	-1,287	FPO	1,287
03-Sep-18	MIMAL	On market sale	AUD 2.42	-20,581	FPO	20,581
03-Sep-18	MQSIML	On market sale	AUD 2.42	-212	FPO	212
04-Sep-18	MIML	Transfer out - client account	AUD 0.00	-2,185	FPO	2,185
04-Sep-18	MIML	Transfer in - client account	AUD 0.00	2,185	FPO	2,185
04-Sep-18	MIML	On market purchase	AUD 2.37	864	FPO	864
04-Sep-18	MIML	On market purchase	AUD 2.37	2,563	FPO	2,563
04-Sep-18	MIML	On market purchase	AUD 2.37	3,898	FPO	3,898
04-Sep-18	MIML	On market purchase	AUD 2.37	3,747	FPO	3,747
04-Sep-18	MIML	On market purchase	AUD 2.37	17,651	FPO	17,651
04-Sep-18	MIML	On market purchase	AUD 2.37	58,780	FPO	58,780
04-Sep-18	MIML	On market purchase	AUD 2.37	7,759	FPO	7,759
04-Sep-18	MIML	On market purchase	AUD 2.37	7,662	FPO	7,662
04-Sep-18	MIML	On market purchase	AUD 2.37	8,084	FPO	8,084
04-Sep-18	MIML	On market purchase	AUD 2.37	7,626	FPO	7,626
04-Sep-18	MIML	On market purchase	AUD 2.37	1,272	FPO	1,272
04-Sep-18	MIML	On market purchase	AUD 2.37	6,708	FPO	6,708
04-Sep-18	MIML	On market purchase	AUD 2.37	13,914	FPO	13,914
04-Sep-18	MIML	On market purchase	AUD 2.37	8,595	FPO	8,595
04-Sep-18	MIML	On market purchase	AUD 2.37	1,017	FPO	1,017
04-Sep-18	MIML	On market purchase	AUD 2.37	3,057	FPO	3,057
04-Sep-18	MIML	On market purchase	AUD 2.37	606	FPO	606
04-Sep-18	MIML	On market purchase	AUD 2.37	1,178	FPO	1,178
04-Sep-18	MIML	On market purchase	AUD 2.37	9,763	FPO	9,763
04-Sep-18	MIML	On market purchase	AUD 2.37	4,050	FPO	4,050
04-Sep-18	MIML	On market purchase	AUD 2.37	21,029	FPO	21,029
04-Sep-18	MIML	On market purchase	AUD 2.37	37,125	FPO	37,125
04-Sep-18	MIML	On market purchase	AUD 2.37	5,822	FPO	5,822
04-Sep-18	MIML	On market purchase	AUD 2.37	7,002	FPO	7,002
04-Sep-18	MIML	On market purchase	AUD 2.37	3,176	FPO	3,176
04-Sep-18	MIML	On market purchase	AUD 2.37	1,531	FPO	1,531
04-Sep-18	MIML	On market purchase	AUD 2.37	1,964	FPO	1,964
04-Sep-18	MIML	On market purchase	AUD 2.37	2,252	FPO	2,252
04-Sep-18	MIML	On market purchase	AUD 2.37	1,676	FPO	1,676
04-Sep-18	MIML	On market purchase	AUD 2.37	2,735	FPO	2,735
04-Sep-18	MIML	On market purchase	AUD 2.37	5,313	FPO	5,313
04-Sep-18	MIML	On market purchase	AUD 2.37	4,096	FPO	4,096
04-Sep-18	MIML	On market purchase	AUD 2.37	1,995	FPO	1,995
04-Sep-18	MIML	On market purchase	AUD 2.37	3,391	FPO	3,391
04-Sep-18	MIML	On market purchase	AUD 2.37	5,176	FPO	5,176
04-Sep-18	MIML	On market purchase	AUD 2.37	1,077	FPO	1,077
04-Sep-18	MIML	On market purchase	AUD 2.37	839	FPO	839
04-Sep-18	MIML	On market purchase	AUD 2.37	1,662	FPO	1,662
04-Sep-18	MIML	On market purchase	AUD 2.37	998	FPO	998
04-Sep-18	MIML	On market purchase	AUD 2.37	18,838	FPO	18,838
04-Sep-18	MIML	On market purchase	AUD 2.37	4,775	FPO	4,775
04-Sep-18	MIML	On market purchase	AUD 2.37	6,956	FPO	6,956
04-Sep-18	MIML	On market purchase	AUD 2.37	4,672	FPO	4,672
04-Sep-18	MIML	On market purchase	AUD 2.37	17,515	FPO	17,515
04-Sep-18	MIML	On market purchase	AUD 2.37	3,060	FPO	3,060
04-Sep-18	MIML	On market purchase	AUD 2.37	4,152	FPO	4,152
04-Sep-18	MIML	On market purchase	AUD 2.37	1,979	FPO	1,979
04-Sep-18	MIML	On market purchase	AUD 2.37	18,082	FPO	18,082
04-Sep-18	MIML	On market purchase	AUD 2.37	1,346	FPO	1,346
04-Sep-18	MIML	On market purchase	AUD 2.37	2,391	FPO	2,391
04-Sep-18	MIML	On market purchase	AUD 2.37	1,812	FPO	1,812
04-Sep-18	MIML	On market purchase	AUD 2.37	3,604	FPO	3,604
04-Sep-18	MIML	On market purchase	AUD 2.37	2,005	FPO	2,005
04-Sep-18	MIML	On market purchase	AUD 2.37	1,459	FPO	1,459
04-Sep-18	MIML	On market purchase	AUD 2.37	662	FPO	662
04-Sep-18	MIML	On market purchase	AUD 2.37	4,786	FPO	4,786
04-Sep-18	MIML	On market purchase	AUD 2.37	7,197	FPO	7,197
04-Sep-18	MIML	On market purchase	AUD 2.37	2,637	FPO	2,637
04-Sep-18	MIML	On market purchase	AUD 2.37	2,163	FPO	2,163
04-Sep-18	MIML	On market purchase	AUD 2.37	3,607	FPO	3,607
04-Sep-18	MIML	On market purchase	AUD 2.37	3,131	FPO	3,131
04-Sep-18	MIML	On market purchase	AUD 2.37	6,945	FPO	6,945
04-Sep-18	MIML	On market purchase	AUD 2.37	2,775	FPO	2,775
04-Sep-18	MIML	On market purchase	AUD 2.37	2,441	FPO	2,441

04-Sep-18	MIML	On market purchase	AUD 2.37	3,166	FPO	3,166
04-Sep-18	MIML	On market purchase	AUD 2.37	6,614	FPO	6,614
04-Sep-18	MIML	On market purchase	AUD 2.37	1,448	FPO	1,448
04-Sep-18	MIML	On market purchase	AUD 2.37	2,708	FPO	2,708
04-Sep-18	MIML	On market purchase	AUD 2.37	2,093	FPO	2,093
04-Sep-18	MIML	On market purchase	AUD 2.37	5,970	FPO	5,970
04-Sep-18	MIML	On market purchase	AUD 2.37	8,880	FPO	8,880
04-Sep-18	MIML	On market purchase	AUD 2.37	2,970	FPO	2,970
04-Sep-18	MIML	On market purchase	AUD 2.37	2,520	FPO	2,520
04-Sep-18	MIML	On market purchase	AUD 2.37	2,543	FPO	2,543
04-Sep-18	MIML	On market purchase	AUD 2.37	3,998	FPO	3,998
04-Sep-18	MIML	On market purchase	AUD 2.37	2,979	FPO	2,979
04-Sep-18	MIML	On market purchase	AUD 2.37	870	FPO	870
04-Sep-18	MIML	On market purchase	AUD 2.37	7,157	FPO	7,157
04-Sep-18	MIML	On market purchase	AUD 2.37	2,178	FPO	2,178
04-Sep-18	MIML	On market purchase	AUD 2.37	3,511	FPO	3,511
04-Sep-18	MIML	On market purchase	AUD 2.37	1,247	FPO	1,247
04-Sep-18	MIML	On market purchase	AUD 2.37	6,448	FPO	6,448
04-Sep-18	MIML	On market purchase	AUD 2.37	2,919	FPO	2,919
04-Sep-18	MIML	On market purchase	AUD 2.37	8,576	FPO	8,576
04-Sep-18	MIML	On market purchase	AUD 2.37	1,392	FPO	1,392
04-Sep-18	MIML	On market purchase	AUD 2.37	2,259	FPO	2,259
04-Sep-18	MIML	On market purchase	AUD 2.37	32,823	FPO	32,823
04-Sep-18	MIML	On market purchase	AUD 2.37	6,869	FPO	6,869
04-Sep-18	MIML	On market purchase	AUD 2.37	3,559	FPO	3,559
04-Sep-18	MIML	On market purchase	AUD 2.37	3,633	FPO	3,633
04-Sep-18	MIML	On market purchase	AUD 2.37	2,725	FPO	2,725
04-Sep-18	MIML	On market purchase	AUD 2.37	1,148	FPO	1,148
04-Sep-18	MIML	On market purchase	AUD 2.37	1,491	FPO	1,491
04-Sep-18	MIML	On market purchase	AUD 2.37	1,810	FPO	1,810
04-Sep-18	MIML	On market purchase	AUD 2.37	5,394	FPO	5,394
04-Sep-18	MIML	On market purchase	AUD 2.37	1,471	FPO	1,471
04-Sep-18	MIML	On market purchase	AUD 2.37	1,365	FPO	1,365
04-Sep-18	MIML	On market purchase	AUD 2.37	4,181	FPO	4,181
04-Sep-18	MIML	On market purchase	AUD 2.37	2,701	FPO	2,701
04-Sep-18	MIML	On market purchase	AUD 2.37	7,814	FPO	7,814
04-Sep-18	MIML	On market purchase	AUD 2.37	5,045	FPO	5,045
04-Sep-18	MIML	On market purchase	AUD 2.37	3,736	FPO	3,736
04-Sep-18	MIML	On market purchase	AUD 2.37	1,054	FPO	1,054
04-Sep-18	MIML	On market purchase	AUD 2.37	3,854	FPO	3,854
04-Sep-18	MIML	On market purchase	AUD 2.37	2,587	FPO	2,587
04-Sep-18	MIML	On market purchase	AUD 2.37	3,895	FPO	3,895
04-Sep-18	MIML	On market purchase	AUD 2.37	829	FPO	829
04-Sep-18	MIML	On market purchase	AUD 2.37	1,777	FPO	1,777
04-Sep-18	MIML	On market purchase	AUD 2.37	834	FPO	834
04-Sep-18	MIML	On market purchase	AUD 2.37	2,101	FPO	2,101
04-Sep-18	MIML	On market purchase	AUD 2.37	11,397	FPO	11,397
04-Sep-18	MIML	On market purchase	AUD 2.37	1,421	FPO	1,421
04-Sep-18	MIML	On market purchase	AUD 2.37	1,083	FPO	1,083
04-Sep-18	MIML	On market purchase	AUD 2.37	3,437	FPO	3,437
04-Sep-18	MIML	On market purchase	AUD 2.37	2,396	FPO	2,396
04-Sep-18	MIML	On market purchase	AUD 2.37	600	FPO	600
04-Sep-18	MIML	On market purchase	AUD 2.37	2,227	FPO	2,227
04-Sep-18	MIML	On market purchase	AUD 2.37	4,308	FPO	4,308
04-Sep-18	MIML	On market purchase	AUD 2.37	4,426	FPO	4,426
04-Sep-18	MIML	On market purchase	AUD 2.37	5,847	FPO	5,847
04-Sep-18	MIML	On market purchase	AUD 2.37	5,377	FPO	5,377
04-Sep-18	MIML	On market purchase	AUD 2.37	1,421	FPO	1,421
04-Sep-18	MIML	On market purchase	AUD 2.37	7,874	FPO	7,874
04-Sep-18	MIML	On market purchase	AUD 2.37	3,636	FPO	3,636
04-Sep-18	MIML	On market sale	AUD 2.35	-788	FPO	788
04-Sep-18	MBL	Off Market Purchase	AUD 2.42	63,929	FPO	63,929
04-Sep-18	MBL	Off Market Sale	AUD 2.42	-63,929	FPO	63,929
04-Sep-18	MBL	Off Market Sale	AUD 2.35	-10	FPO	10
04-Sep-18	MBL	On Market Sale	AUD 2.37	-63,929	FPO	63,929
04-Sep-18	MBL	On Market Sale	AUD 2.36	-6,300	FPO	6,300
04-Sep-18	MBL	Off Market Purchase	AUD 2.35	10	FPO	10
04-Sep-18	MBL	On Market Sale	AUD 2.35	-8,691	FPO	8,691
04-Sep-18	MBL	Collateral Receive	AUD 2.41	11,549,231	FPO	11,549,231
04-Sep-18	MBL	Collateral Receive Return	AUD 2.41	-11,549,231	FPO	11,549,231
05-Sep-18	MIML	On market sale	AUD 2.33	-2,185	FPO	2,185
05-Sep-18	MBL	On Market Sale	AUD 2.31	-7,691	FPO	7,691

05-Sep-18	MBL	On Market Purchase	AUD 2.29	9,534	FPO	9,534
05-Sep-18	MBL	On Market Sale	AUD 2.32	-4,691	FPO	4,691
05-Sep-18	MBL	Borrow Delivery	AUD 2.115	3,685,000	FPO	3,685,000
05-Sep-18	MBL	Borrow Return	AUD 2.115	-3,685,000	FPO	3,685,000
05-Sep-18	MIMAL	On market sale	AUD 2.3	-12,839	FPO	12,839
05-Sep-18	MIMAL	On market purchase	AUD 2.3	107,032	FPO	107,032
06-Sep-18	MIML	On market sale	AUD 2.28	-1,111	FPO	1,111
06-Sep-18	MIML	On market purchase	AUD 2.29	1,391	FPO	1,391
06-Sep-18	MBL	On Market Purchase	AUD 2.22	15,853	FPO	15,853
06-Sep-18	MBL	On Market Sale	AUD 2.21	-3,284	FPO	3,284
06-Sep-18	MBL	On Market Sale	AUD 2.22	-964	FPO	964
06-Sep-18	MBL	On Market Sale	AUD 2.24	-2,091	FPO	2,091
06-Sep-18	MBL	On Market Sale	AUD 2.29	-2,163	FPO	2,163
06-Sep-18	MBL	Collateral Receive	AUD 2.31	2,550,000	FPO	2,550,000
06-Sep-18	MIMAL	On market purchase	AUD 2.27	54,603	FPO	54,603
07-Sep-18	MIML	Transfer out - client account	AUD 0.00	-397	FPO	397
07-Sep-18	MIML	Transfer in - client account	AUD 0.00	397	FPO	397
07-Sep-18	MIML	On market sale	AUD 2.19	-1,527	FPO	1,527
07-Sep-18	MIML	On market purchase	AUD 2.20	342	FPO	342
07-Sep-18	MIML	On market purchase	AUD 2.20	427	FPO	427
07-Sep-18	MIML	On market purchase	AUD 2.21	11,352	FPO	11,352
07-Sep-18	MBL	On Market Sale	AUD 2.19	-15,434	FPO	15,434
07-Sep-18	MBL	On Market Sale	AUD 2.24	-1,392	FPO	1,392
07-Sep-18	MBL	On Market Purchase	AUD 2.26	389	FPO	389
07-Sep-18	MBL	On Market Sale	AUD 2.26	-4,185	FPO	4,185
07-Sep-18	MBL	Off Market Sale	AUD 2.24	-389	FPO	389
07-Sep-18	MBL	On Market Sale	AUD 2.21	-9,960	FPO	9,960
07-Sep-18	MBL	On Market Sale	AUD 2.28	-5,114	FPO	5,114
07-Sep-18	MBL	On Market Sale	AUD 2.22	-3,653	FPO	3,653
07-Sep-18	MBL	Off Market Purchase	AUD 2.24	389	FPO	389
07-Sep-18	MBL	On Market Sale	AUD 2.23	-1,581	FPO	1,581
07-Sep-18	MBL	Borrow Delivery	AUD 2.016	10,000,000	FPO	10,000,000
07-Sep-18	MBL	Borrow Return	GBP 1.378452	-19,040	FPO	19,040