

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme BC Iron Limited BCI.AX
ABN/ACN/ARSN 21 120 646 924

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: 5 September 2013

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'	24,261,480	24,261,480	19.62%

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 FUNDS MANAGEMENT HONG KONG LIMITED	Pursuant to section 608 of the Corporations Act	270,603	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	418,011	FPO
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	66,880	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	9,199	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	7,348	FPO
Macquarie Capital Group Limited	Pursuant to Block Trade Agreement between Macquarie Capital Group Limited (and its related entities) and Consolidated Minerals Pty Ltd Limited dated 5 September 2013 (see Annex C), pursuant to section 608(A) of the Corporations Act .	23,489,439	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 INVESTMENT MANAGEMENT LTD	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	395,390	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	22,621	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG	Goldman Sachs International	Goldman Sachs International	224,907	FPO
	Morgan Stanley	Morgan Stanley	45,696	FPO
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	66,880	FPO
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	9,199	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Goldman Sachs (Asia) LLC	Goldman Sachs (Asia) LLC	7,348	FPO
Macquarie Capital Group Limited	Consolidated Minerals Pty Ltd	Consolidated Minerals Pty Ltd	23,489,439	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 Annex B and C				

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 CAPITAL GROUP LIMITED	Level 23 101 Collins Street Melbourne Victoria Australia 3000
MACQUARIE INVESTMENT MANAGEMENT	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000

MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Level 18, One International Finance Centre 1 Harbour View Street Central Hong Kong
MACQUARIE BANK LIMITED	Level 3 25 National Circuit Forrest Australian Capital Territory Australia 2603
MACQUARIE LIFE LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MQ SPECIALIST INVESTMENT	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MQ PORTFOLIO MANAGEMENT LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
BOND STREET CUSTODIANS LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
Goldman Sachs International	Peterborough Court, 133 Fleet Street, Long EC4A 2BB
Morgan Stanley	Chifley Tower, 2 Chifley Square, Sydney NSW 2000
HSBC Bank Australia Limited	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
Goldman Sachs (Asia) LLC	68th Floor, Cheung Kong Centre, 2 Queens Road, Central, Hong Kong
Consolidated Minerals Limited	Level 1, 15 Rheola Street, WEST PERTH, WA, AUSTRALIA, 6005

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 6 September 2013

ANNEXURE 'A'

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

Dennis Leong
Company Secretary, Macquarie Group Limited
6 September 2013

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
unlisted	Taurus Enhanced Gold and Precious Metals Fund	Australia
4649834	1135-1139 WESTMINSTER INC.	United States
1486261	1486261 Ontario Limited	Canada
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
2279716	2279716 Ontario Limited	Canada
124437574	ACCESS GP CO PTY LIMITED	Australia
124437421	ACCESS LP CO PTY LIMITED	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
5170061	Adreca Holdings Corp.	United States
1033353	AIRCRAFT ON GROUND, INC.	United States
75176813	AIRPORT MOTORWAY INFRASTRUCTURE NO.1 PTY LIMITED	Australia
75176859	AIRPORT MOTORWAY INFRASTRUCTURE NO.3 PTY LIMITED	Australia
75176993	AIRPORT MOTORWAY INFRASTRUCTURE NO.4 PTY LIMITED	Australia
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
141 710 527	ALMOND HOLDCO PTY LIMITED (IN DEREGISTRATION)	Australia
3936270	Alster & Thames Partners (USA) LLC	United States
WK-145138	Alster & Thames Partners, Ltd.	Cayman Islands
8300092	Amador / Parkway Loan Holder LLC	United States
08.266.585/0001-04	AMAZON PARTICIPACOES DO BRASIL S.A.	Brazil
800004897	AOG EUROPE, LTD.	United States
800037055	AOG TANK TIGERS, INC.	United States
112 951 292	ARES CAPITAL MANAGEMENT INTERNATIONAL PTY LTD	Australia
	ARES CAPITAL MANAGEMENT INTERNATIONAL TRUST	Australia
113 861 046	ARES CAPITAL MANAGEMENT PTY LTD	Australia
	ARES CAPITAL MANAGEMENT TRUST	Australia
128 115 266	ARES INTERNATIONAL RESEARCH PTY LTD	Australia
128 115 248	ARES RESEARCH PTY LTD	Australia
124437609	ASIAN PACIFIC PROPERTY 2007 PTY LIMITED	Australia
136 524 975	AUSTRALIAN SOLAR POWER CONSORTIUM PTY LTD	Australia
3336426	AVENAL POWER CENTER, LLC	United States
600 235 951	AVIATION TECHNICAL SERVICES INC.	United States
3595090	AWHR America's Water Heater Rentals, L.L.C.	United States
4029153	AWHR Five, LLC	United States
4029149	AWHR Four, LLC	United States
4029145	AWHR One, LLC	United States
4029154	AWHR Six, LLC	United States
4029148	AWHR Three, LLC	United States
4029147	AWHR Two, LLC	United States
304030	A.C.N. 000 304 030 PTY LIMITED (IN LIQUIDATION)	Australia
67299923	A.C.N. 067 299 923 PTY LTD	Australia
127162485	A.C.N. 127 162 485 PTY LTD (IN LIQUIDATION)	Australia
127294946	A.C.N. 127 294 946 PTY LTD (IN LIQUIDATION)	Australia
127329337	A.C.N. 127 329 337 PTY LIMITED	Australia
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
59814818	BAROSSA GE PTY LIMITED	Australia
HRB 177683	BE Geothermal GmbH	Germany
158 626 549	BECAG PTY LIMITED	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
HRB 187113	Bernried Erdwärme Kraftwerk GmbH	Germany
128681809	BESPOKE CUSTODIANS PTY LIMITED (IN LIQUIDATION)	Australia
4522327	BIG SANDY CREEK WIND, LLC	United States
200921079K	BIOCARBON GROUP PTE. LIMITED (Former Non-Bank Group)	Singapore
131 532 735	BIOCARBON SERVICES PTY LIMITED	Australia
131 532 735	BIOCARBON SERVICES PTY LIMITED (Former Non-Bank Group)	Australia
	Blue Grass Abstract LLC	United States
	Blueshine, LLC	United States
5182626	Boketo LLC	United States
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
71247606	BOND STREET LEASE MANAGEMENT PTY LIMITED (IN	Australia
	BOOTH STAFF LOANS TRUST	Australia

4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
5008702	BOSTON LEASING PTY. LIMITED	Australia
C0593320	BREK MANUFACTURING CO.	United States
1218745	BROOK ASSET MANAGEMENT LIMITED	New Zealand
1855508	BROOK ASSET MANAGEMENT PTY LIMITED	New Zealand
B64188642	Bruna Moon S.L.	Spain
	BUCKLING STAFF LOANS TRUST	Australia
88217	Bunhill Investments Unlimited	Jersey
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
79173381	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	Australia
	CAMPUS INTERNATIONAL HOLDINGS UNIT TRUST	Australia
4644364	CANADIAN BREAKS LLC	United States
Not Registered	CANTERBURY COURT HOLDINGS TRUST	Australia
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
B86295391	Captico Investments, S.L.	Spain
113484165	CENTAURUS INVESTOR PTY LIMITED	Australia
B 142637	Chartreuse et Mont Blanc Global Holdings S.C.A.	Luxembourg
B 142634	Chartreuse et Mont Blanc GP S.a r.l.	Luxembourg
B 142635	Chartreuse et Mont Blanc Holdings S.a r.l.	Luxembourg
508 758 745 RCS Paris	Chartreuse et Mont Blanc SAS	France
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
WK-133807	Chiswell Investments Limited	Cayman Islands
2228708	CIORL LP Limited	Canada
	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Industries Inc.	United States
	CMC Railroad III-A, Inc.	United States
	CMC Railroad III-B, Inc.	United States
	CMC Railroad III-C, Inc.	United States
	CMC Railroad III-D, Inc.	United States
	CMC Railroad III, Inc.	United States
	CMC Railroad Inc.	United States
3709185	Columbia Service Partners of Kentucky, Inc.	United States
3709185	Columbia Service Partners of Ohio, Inc.	United States
3709187	Columbia Service Partners of Pennsylvania, Inc.	United States
3709182	Columbia Service Partners of West Virginia, Inc.	United States
2603344	Columbia Service Partners, Inc.	United States
	Commerce and Industry Brokerage Inc.	United States
79775134	CONCEPT BLUE PROPERTY PTY LTD	Australia
104379491	CORIOLIS HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138229	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
	COWLEY MAP STAFF LOANS TRUST	Australia
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
147 091 227	DATAFIRM PTY LIMITED	Australia
	Delaware Alternative Strategies	United States
	Delaware Asset Advisers	United States
	Delaware Capital Management	United States
	Delaware Capital Management Advisers, Inc.	United States
	Delaware Distributors, Inc.	United States
	Delaware Distributors, L.P.	United States
	Delaware Foundation Equity Fund	United States
	Delaware Global Opportunities Partners, Inc.	United States
	Delaware Investment Advisers	United States
	Delaware Investments U.S., Inc.	United States
	Delaware Lincoln Cash Management	United States
	Delaware Management Business Trust	United States
	Delaware Management Company	United States
	Delaware Management Company, Inc.	United States
no	Delaware Management Holdings, Inc.	United States
	Delaware Management Trust Company	United States
	Delaware Service Company, Inc.	United States
	Delaware Structured Assets Parnters, Inc.	United States
	DELTA1 FINANCE TRUST	Australia
5843681	Despen Bayle Limited	United Kingdom
8606871	DEXIN NOMINEES PTY. LIMITED	Australia
B86081437	Dextertown SL	Spain
101 190 569	DIVCO 116 PTY LIMITED	Australia
101 190 649	DIVCO 126 PTY LIMITED	Australia
097 289 999	DIVCO 84 PTY LIMITED	Australia
097 290 821	DIVCO 96 PTY LIMITED	Australia

109819418	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
110311	Divisadero Leasing Ltd.	Cayman Islands
	DMH Corp.	United States
128078615	EAST VICTORIA PARK JOINT VENTURE PTY LIMITED - IN LIQUIDATION	Australia
94631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
	Elements Trust	Australia
69344001	ELISE NOMINEES PTY LIMITED	Australia
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
4605170	ERC Holdco LLC	United States
116532542	ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
116532533	ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
114174211	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
114174220	ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
120435841	ESCALATOR 2006 (AUSTRALIAN PROPERTY) PTY LIMITED (IN DEREGISTRATION)	Australia
111360528	ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED	Australia
111494574	ESCALATOR GP CO PTY LIMITED	Australia
111494663	ESCALATOR INCOME NOTE CO PTY LIMITED	Australia
111494467	ESCALATOR LP CO PTY LIMITED	Australia
79878783	EURO FIN CO PTY LTD	Australia
4721352	FAS 1 LLC	United States
9636131	FELTER PTY LIMITED - IN LIQUIDATION	Australia
137357	FINCH SECURITIES LIMITED	Cayman Islands
779889	FIRST CHINA PROPERTY GROUP LIMITED	Hong Kong
779887	FIRST CHINA PROPERTY MANAGEMENT LIMITED	Hong Kong
8604466	FOUCAULT PTY LIMITED - IN LIQUIDATION	Australia
3432790	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
2897779	Fox-Pitt, Kelton Group Limited	United Kingdom
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curaçao
692337	FOX-PITT, KELTON (ASIA) LIMITED	Hong Kong
99228	FPK Capital I CIP GP Limited	Jersey
989	FPK Capital I CIP L.P.	Jersey
4222775	Fremantle Energy Holdings, LLC	United States
4222772	Fremantle Energy, LLC	United States
3930054	Fremantle Wind Holdings Inc.	United States
106204862	FUNDCORP PTY LIMITED	Australia
8542685	GALANTHUS AUSTRALIA PTY LIMITED - IN LIQUIDATION	Australia
1581031	GALANTHUS LEASING PTY LIMITED	Australia
B86230539	Ganeta Investments SL	Spain
68104558	GARACHINE PTY LIMITED (In Liquidation)	Australia
	Garrison Energy Center LLC	United States
54001400	GATESUN PTY. LIMITED	Australia
109964	Geary Leasing Limited	Cayman Islands
1332891	GENERATOR BONDS LIMITED	New Zealand
108026437	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	Australia
103116954	GENERATOR INVESTMENTS AUSTRALIA PTY LIMITED	Australia
9642942	GILLMAN PTY. LIMITED	Australia
105819181	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED (IN LIQUIDATION)	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
8604484	GLORIOLE PTY LIMITED - IN LIQUIDATION	Australia
N/A	Goldman Sachs Commodity Alpha Beta Portfolio class C	Luxembourg
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
4521455	Groupe Rossignol Canada Inc.	Canada
0100-01-086076	GROUPE ROSSIGNOL KK	Japan
148 217 029	HARRIS DAIRIES LIMITED	Australia
148 217 029	HARRIS DAIRIES LIMITED (Former Bank Group)	Australia
3416168	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
	Hermes BPK Greater China Fund (a sub-fund of Hermes BPK Funds PLC)	Ireland
4317904	High Lonesome Wind, LLC	United States
758010	HILLSAM NOMINEES PTY. LIMITED (IN LIQUIDATION)	Australia
	HOBSON STAFF LOANS TRUST	Australia
104173891	HUB X PTY LIMITED	Australia
2563271	Huntsmen Corporation	United States
97666	Hydra Investments 2007 Limited	Jersey
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
9642979	INDEMCO PTY LIMITED (IN DEREGISTRATION)	Australia

	Indiana TLP, LLC	United States
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Cayman Islands
73710942	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	Australia
	International Ag Insurance Solutions LLC	United States
	IRVING STAFF LOANS TRUST	Australia
CR-113608	Jackson Leasing Limited	Cayman Islands
72362	Jet Leasing LDC	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
	JOHNSON MAP STAFF LOANS TRUST	Australia
9641114	JUBILEE PTY. LIMITED	Australia
464138	Juuichi Limited	Ireland
254939	Kandahar Sp. z o.o. (in liquidation)	Poland
CR-113609	Kearny Leasing Limited	Cayman Islands
4721412	Keba Energy LLC	United States
4310212	Knik Arm Crossing, LLC	United States
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
3250833	LANROD PTY LIMITED - IN LIQUIDATION	Australia
491404	Leannta PPP Investments Limited (in voluntary liquidation)	Ireland
130271108	LEARNSPACE VIC HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
130271180	LEARNSPACE VIC PTY LIMITED (IN LIQUIDATION)	Australia
8272295	Levantera Developments Limited	United Kingdom
4708904	LG BIOMASS MISSOURI LLC	United States
8604920	LIANA PTY. LIMITED	Australia
	Liberty Green Renewables Indiana, LLC	United States
	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
CH -217-3534284-8	LISA Lange International Sarl	Switzerland
131532664	LIVING EDUCATION HOLDINGS PTY LTD	Australia
131532637	LIVING EDUCATION PTY LTD	Australia
397 727 397 RCS NEVERS	Look Fixations S.A.S.	France
118029664	M & I DEBT INVESTMENTS PTY LIMITED (IN DEREGISTRATION)	Australia
118029342	M & I INVESTMENTS HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
	MAC FUND ONE TRUST	Australia
4717557	MACQUARIE 55 NINTH ST INC.	United States
30416	MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED	Bermuda
8594885	MACQUARIE ACCEPTANCES LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED (Former Bank Group)	Australia
131476910	MACQUARIE ADVANCED INVESTMENT MANAGEMENT LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
40096.0 (Decree No. 10356/AVV)	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
	Macquarie Aerospace Inc.	United States
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
4508116	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
	Macquarie Affiliated Managers (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD (Former Bank Group)	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
B121660	Macquarie Aircraft Leasing Finance SA	Luxembourg
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
4247748	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41212	Macquarie AirFinance Aruba A.V.V.	Aruba
435319	Macquarie AirFinance Holdings Limited	Ireland
40863	Macquarie AirFinance International Group Limited	Bermuda
40569	Macquarie AirFinance International Limited	Bermuda
38946	MACQUARIE AIRFINANCE LTD	Bermuda
38946	Macquarie AirFinance Ltd.	Bermuda
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda

3461469	Macquarie Allegiance Capital, LLC	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
142 495 958	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED	Australia
3379259	MACQUARIE AMERICAS CORP	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
4717558	MACQUARIE ARGENTA INC.	United States
128071545	MACQUARIE ASCARI HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
71501963	MACQUARIE ASIA HOLDINGS PTY LIMITED	Australia
619928	MACQUARIE ASIA LIMITED	Hong Kong
	Macquarie Asia New Stars Fund	Luxembourg
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
105453638	MACQUARIE ASIA REAL ESTATE MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	Australia
1049991	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
T07FC7008F	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH)	Singapore
	Macquarie Asian Leaders Segregated Portfolio	Cayman Islands
L0000124F	MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP	Australia
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
64219601	MACQUARIE ASSET FINANCE LIMITED	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
4578015	MACQUARIE ASSET MANAGEMENT INC.	United States
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
77193956	MACQUARIE AUSTRALIA FINANCE PTY LIMITED (IN DEREGISTRATION)	Australia
6055796	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES LIMITED	Australia
8660811	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED - IN LIQUIDATION	Australia
not registered	MACQUARIE AUSTRALIAN DAIRY FUND	Australia
096 257 224	MACQUARIE AUSTRALIAN PURE INDEXED EQUITIES FUND	Australia
4687739	MACQUARIE AUTOPARK INC.	United States
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	MACQUARIE AVIATION CAPITAL GROUP	Ireland
8607047	MACQUARIE AVIATION NO 1 CO PTY LIMITED	Australia
75176733	MACQUARIE AVIATION (NO. 1) PTY LIMITED (IN DEREGISTRATION)	Australia
6309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
8583542	MACQUARIE BANK LIMITED	Australia
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
FC018220	Macquarie Bank Limited (US Representative Office)	United States
1531997	MACQUARIE BANK SUPERANNUATION PTY. LIMITED	Australia
5939070	Macquarie Barnett LLC	United States
	Macquarie Basin Leasing LLC	United States
109280819	MACQUARIE BATHURST STREET PTY LIMITED (IN LIQUIDATION)	Australia
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
42536	Macquarie Bermuda Investments Limited	Bermuda
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
HRB 86921	Macquarie Beteiligungsverwaltungs GmbH (in liquidation)	Germany
657826-8	Macquarie BFS Holdings Ltd.	Canada
4708902	MACQUARIE BIOMASS LLC	United States
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
124071432	MACQUARIE B.H. PTY LTD	Australia
69344289	MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia
69344387	MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED	Australia
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
1846259	Macquarie Canadian Holdings Operations Ltd.	Canada
793548-0	Macquarie Canadian Infrastructure Management Limited	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
B112.601	MACQUARIE CANADIAN LUXEMBOURG S.A.R.L.	Luxembourg
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
105777704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
132 864 950	MACQUARIE CAPITAL CIS HOLDINGS PTY LTD	Australia

22407	Macquarie Capital CIS Holdings Pty Ltd (Russia Branch)	Russian Federation
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
736	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
	Macquarie Capital Funding LLC	United States
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
88464	Macquarie Capital Funding (GP) Limited	Jersey
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
1210279	MACQUARIE CAPITAL FUNDS (ASIA) LIMITED	Hong Kong
96705109	MACQUARIE CAPITAL GROUP LIMITED	Australia
FC027878	MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)	United Kingdom
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
687	Macquarie Capital Holdings (Dubai) Limited	United Arab Emirates
123199253	MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED	Australia
4607360	MACQUARIE CAPITAL INVESTMENT MANAGEMENT INC.	United States
3752829	Macquarie Capital Investment Management LLC	United States
86159060	MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Australia
77595012	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	Australia
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
128212868	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
WK-203889	Macquarie Capital Products (CI) Limited	Cayman Islands
2104407	MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	New Zealand
135973	Macquarie Capital Securities Limited	Hong Kong
110-84-02227	MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH)	Taiwan
11-89592	MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
4733273	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
740	Macquarie Capital (Dubai) Limited	United Arab Emirates
3704031	Macquarie Capital (Europe) Limited	United Kingdom
516404-9909	Macquarie Capital (Europe) Limited UK Filial, Sweden	Sweden
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
478 586 167	Macquarie Capital (Europe) Limited, Paris Branch	France
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
11-90696	Macquarie Capital (India) Private Limited	India
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
MCM081013SY0	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
6388283	Macquarie Capital (UK) Limited	United Kingdom
2382080	MACQUARIE CAPITAL (USA) INC	United States
4684152	MACQUARIE CAPITOLA VILLAS INC.	United States
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
42381	MACQUARIE CHINA RETAIL COMPANY 1 LIMITED (Former Bank Group)	Bermuda
1-65845	Macquarie Climate Change Investments PNG Limited (In Liquidation) (Former Non-Bank Group)	Papua New Guinea
97868687	MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED (IN	Australia
65178618	MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED (IN	Australia
15.246.175/0001-50	Macquarie Commodities Brasil Ltda.	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
4662005	MACQUARIE COMMODITIES FACTORING LLC	United States
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
35304	MACQUARIE COMMODITIES FUND LIMITED	Bermuda
4668206	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
4071304	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
4100974	MACQUARIE COMMODITIES TRADING INC.	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
5259474	Macquarie Commodities (UK) Limited	United Kingdom
4383511	MACQUARIE COMMODITIES (USA) INC	United States
111117465	MACQUARIE COMMUNITY PARTNERSHIPS PTY LIMITED	Australia

96629471	MACQUARIE CONCEPT BLUE PTY LTD	Australia
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda.	Brazil
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda. (Former Bank Group)	Brazil
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
4624506	MACQUARIE CORPORATE AND ASSET FINANCE CONSULTING INC.	United States
4618137	MACQUARIE CORPORATE AND ASSET FINANCE HOLDINGS INC.	United States
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
368580	Macquarie Corporate and Asset Finance (Ireland) Limited	Ireland
4624264	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
3835213	MACQUARIE COTTON INTERNATIONAL INC	United States
4552354	Macquarie CPS LLC	United States
129962358	Macquarie CPS Trust	Australia
5108711	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-267012	Macquarie Credit Nexus Holdings Limited	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
4774619	Macquarie Crop Partners GP, LLC	United States
4774619	Macquarie Crop Partners GP, LLC (Former Bank Group)	United States
8295013	Macquarie DD1 (USA) Inc.	United States
75067631	MACQUARIE DEBF PTY LIMITED	Australia
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
82018399	MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED	Australia
126768714	MACQUARIE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
91936515	MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED	Australia
115402349	MACQUARIE DIGITAL PTY LIMITED	Australia
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
85795651	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
98127578	MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD (IN	Australia
98127569	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD (IN	Australia
106197488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	Australia
4257710	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
363806	MACQUARIE ELECTRONICS LIMITED	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	Ireland
Delaware #3567972	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group)	Singapore
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-Hong Kong Company)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
4708900	MACQUARIE ENERGY ASSETS LLC	United States
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
4554443	Macquarie Energy Investments LLC	United States
2468860	Macquarie Energy LLC	United States
4023666	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
ARSN 085 130 794	Macquarie Enhanced Australian Fixed Interest Fund	Australia
087 433 912	MACQUARIE ENHANCED PROPERTIES SECURITIES FUND	Australia
4457323	Macquarie Equipment Finance Holdings Inc.	United States
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
421234	Macquarie Equipment Finance Limited	Ireland
421234	Macquarie Equipment Finance Limited	Ireland
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
124335593	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	Australia
475730	Macquarie Equipment Finance Services Limited	Ireland
8253764	Macquarie Equipment Finance (UK) Limited	United Kingdom
4463641	Macquarie Equipment Finance, Inc.	United States
468487	Macquarie Equipment Funding Limited	Ireland
4463642	Macquarie Equipment Funding, LLC	United States
	Macquarie Equipment Leasing Fund Two, LLC	United States
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia

04.317.671/0001-31	MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA	Brazil
WN1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
2574923	MACQUARIE EQUITIES LIMITED	Australia
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	New Zealand
485394	MACQUARIE EQUITIES (ASIA) LIMITED	Hong Kong
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
1374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
6294706	Macquarie Equity Products (UK) Limited	United Kingdom
	MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP	Australia
LP00000393	MACQUARIE ESCALATOR 2005 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005 (EQUITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2006 (AUSTRALIAN PROPERTY) LP	Australia
LP00000350	MACQUARIE ESCALATOR LP	Australia
4714085	MACQUARIE ESPRIT INC.	United States
7713808	Macquarie Euro Limited	United Kingdom
MC268820	Macquarie European Alpha Master Fund	Cayman Islands
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (NON HONG KONG COMPANY)	Hong Kong
6146573	Macquarie European Investment Holdings Limited	United Kingdom
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
128078277	MACQUARIE EVP HOLDING COMPANY PTY LIMITED - IN LIQUIDATION	Australia
6863307	Macquarie Factoring Finance (UK) Limited	United Kingdom
6863285	Macquarie Factoring (UK) Limited	United Kingdom
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	Australia
122169304	Macquarie Farm Services Limited	Australia
122169304	Macquarie Farm Services Limited (Former Bank Group)	Australia
	Macquarie Fastracks Holdings LLC	United States
	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	MACQUARIE FINANCE LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group)	India
1065067	MACQUARIE FINANCE (NZ) LIMITED	New Zealand
124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG	Hong Kong
4551158	Macquarie Financial Holdings (USA) LLC	United States
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED	Singapore
2007/030612/07	Macquarie Financial Trustees (Proprietary) Limited	South Africa
200813631K	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
ARSN 129 962 189	MACQUARIE FLEXI 100 TRUST	Australia
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
113113214	MACQUARIE FORTRESS INVESTMENTS LIMITED	Australia
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
B143751	Macquarie Fund Solutions	Luxembourg
	Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund	Luxembourg
4240236	MACQUARIE FUNDING HOLDINGS INC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
BC0847563	Macquarie Funding (B.C.) Inc.	Canada
113054569	MACQUARIE FUNDS HEDGING PTY LTD	Australia
93177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
6880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
177751	MACQUARIE FUNDS MANAGEMENT SPC	Cayman Islands
	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
4088350	Macquarie Futures USA LLC	United States
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong
111631	MACQUARIE FUTURES (ASIA) LIMITED	Hong Kong
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
	Macquarie Generation Management II, Inc.	United States

	Macquarie Generation Management I, Inc.	United States
HRB 82733	Macquarie Germany Holdings GmbH	Germany
B142903	Macquarie Germany Holdings GmbH & Cies S.E.N.C.	Luxembourg
117033226	MACQUARIE GLASSCOCKS PTY LIMITED	Australia
84388947	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)	Australia
75176779	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
4633002	MACQUARIE GLOBAL GROWTH ADVISORS LLC	United States
4633008	MACQUARIE GLOBAL GROWTH MANAGERS LLC	United States
4632997	MACQUARIE GLOBAL INCOME ADVISORS LLC	United States
4633006	MACQUARIE GLOBAL INCOME MANAGERS LLC	United States
ARSN 095 850 472	MACQUARIE GLOBAL INFRASTRUCTURE TRUST	Australia
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
	Macquarie Global Multi Events Segregated Portfolio	Cayman Islands
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
4332814	Macquarie Global Opportunities Partners LLC	United States
110930964	MACQUARIE GLOBAL PROPERTY FUNDS PTY LIMITED	Australia
LP461	MACQUARIE GLOBAL RESOURCES MASTER HEDGE FUND LP	Virgin Islands, British
1480825	MACQUARIE GLOBAL RESOURCES OFFSHORE HEDGE FUND LIMITED	Virgin Islands, British
168982	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
134 225 817	MACQUARIE GLOBAL SOVEREIGN BOND FUND	Australia
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
7032532	Macquarie Group Holdings (UK) No.4 Limited	United Kingdom
6373218	Macquarie Group Investments (UK) Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
	Macquarie HiTIP Management I, Inc.	United States
not registered	MACQUARIE HOLDINGS TRUST	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
MHMO8101318A	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
2428034	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
3075842	MACQUARIE INC	United States
116548880	MACQUARIE INCOME INVESTMENTS LIMITED	Australia
ARSN 113 844 410	MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND	Australia
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)	Australia
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)	Australia
58340C2/GBL	MACQUARIE INDIAN AIRPORTS TWO LIMITED	Mauritius
71501918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	Australia
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
418159-0	Macquarie Infrastructure and Real Assets Canada Ltd.	Canada
4346793	Macquarie Infrastructure and Real Assets Inc.	United States
MCF090729QX6	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
84828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
135007199	MACQUARIE INFRASTRUCTURE AND REAL ASSETS TRUST	Australia
744	Macquarie Infrastructure and Real Assets (Dubai) Limited	United Arab Emirates
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore

F16888	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED (NON HONG KONG COMPANY)	Hong Kong
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Switzerland
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
3707788	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
72677993	MACQUARIE INFRASTRUCTURE NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
6372304	Macquarie Infrastructure Partners II GP LLC	United States
4088348	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
4106439	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
72652736	MACQUARIE INFRASTRUCTURE PTY LIMITED (IN LIQUIDATION)	Australia
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
1460256	Macquarie Insurance Services Ltd./Services D'Assurances Macquarie Ltée	Canada
129 526 272	MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD	Australia
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
117787C	Macquarie International Advisory Limited	Isle of Man
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED (Former Bank Group)	China
LP013238	Macquarie International Investment Holdings LP	United Kingdom
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
104-84-05215	MACQUARIE INTERNATIONAL LIMITED SEOUL BRANCH	Korea, Republic of
F11422	MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
78980668	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED (IN DEREGISTRATION)	Australia
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
	MACQUARIE INTERNATIONAL SMALL CAP ROADS CO. (In Liquidation)	Cayman Islands
4957256	Macquarie Internationale Investments Limited	United Kingdom
1.1E+14	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
122939600	MACQUARIE INVESTMENT HOLDINGS LIMITED	Australia
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
FN 350922 m	Macquarie Investment Management (Austria) GmbH	Austria
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
not registered	MACQUARIE INVESTMENT TRUST	Australia
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
4092888	Macquarie Investments LLC	United States
200718499D	MACQUARIE INVESTMENTS SINGAPORE PTE. LIMITED	Singapore
	Macquarie Investments US Inc.	United States
2009/012283/07	Macquarie Investments (Proprietary) Limited	South Africa
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
6373185	Macquarie Investor Products (UK) Limited	United Kingdom
119211433	MACQUARIE INVESTORS PTY LTD	Australia
459515-H	MACQUARIE IT SDN BHD (Former Non-Bank Group)	Malaysia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan

110990184	MACQUARIE JIN LIN PTY LIMITED	Australia
122774289	MACQUARIE KEMBLE WATER HOLDINGS PTY LTD (IN DEREGISTRATION)	Australia
128743822	MACQUARIE KEYAKIZAKA HOLDINGS PTY LIMITED (IN	Australia
128743546	MACQUARIE KIOIZAKA HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
5867292	Macquarie Leasing Limited	United Kingdom
2675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
2674982	MACQUARIE LEASING PTY. LIMITED	Australia
1E+14	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
2574914	MACQUARIE LEISURE SERVICES PTY LIMITED	Australia
RCSLUXB112.243	MACQUARIE LEISUREWORLD LUXEMBOURG S.A.R.L	Luxembourg
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
4708903	MACQUARIE LG BIOMASS LLC	United States
3963773	MACQUARIE LIFE LIMITED	Australia
114174168	MACQUARIE LP FINANCE COMPANY PTY LIMITED	Australia
130789767	MACQUARIE MACAU HOLDINGS PTY LIMITED	Australia
116208354	MACQUARIE MANAGEMENT COMPANY (ISF) 3 PTY LIMITED (IN DEREGISTRATION)	Australia
HRB 74075	Macquarie Management GmbH	Germany
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
2264114	Macquarie MEAP Holding Ltd.	Canada
108538218	MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4921203	Macquarie Meters 1 (UK) Limited	United Kingdom
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
Not Applicable	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
95180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
115524028	MACQUARIE MIDDLE EAST MANAGEMENT LIMITED	Australia
130225222	MACQUARIE MIP II INVESTMENT PTY LIMITED	Australia
	Macquarie MLH, LLC	United States
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
	MACQUARIE MORTGAGES FUNDING TRUST 2007-1	United States
57760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
010473862-3438695	MACQUARIE MORTGAGES USA INC	United States
4627119	MACQUARIE NB US HOLDINGS INC.	United States
4606760	MACQUARIE NE HOLDINGS INC.	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
	Macquarie NM Management II, Inc.	United States
	Macquarie NM Management I, Inc	United States
6697718	Macquarie Nominees Limited	United Kingdom
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
107464620	MACQUARIE NOTE INVESTMENTS PTY LIMITED	Australia
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
30414	MACQUARIE OFFSHORE MASTER FUND LIMITED	Bermuda
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
4207954	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
	Macquarie One LLC	United States
2934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
	Macquarie PA TAP Management I, Inc.	United States
111494172	MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED (IN DEREGISTRATION)	Australia
107464264	MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
130903249	MACQUARIE PDP SPV HOLDCO PTY LIMITED	Australia
6349353	MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED	United Kingdom
	Macquarie Physical Metals (USA) Inc.	United States
93919727	MACQUARIE PIB MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	Australia
115622449	MACQUARIE PIB PROJECT CO A PTY LIMITED	Australia

115622458	MACQUARIE PIB PROJECT CO B PTY LIMITED	Australia
	Macquarie Platinum Katella Inc.	United States
8327852	Macquarie PMI LLC	United States
	Macquarie PMI Manager LLC	United States
4768433	Macquarie Poinsettia Inc.	United States
107464586	MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)	Australia
107464540	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
	Macquarie Power LLC	United States
4235312	Macquarie Power Management Ltd.	Canada
133 273 426	MACQUARIE PRECISION MARKETING PTY LTD	Australia
0100-01-119544	MACQUARIE PRECISION MARKETING (JAPAN) LIMITED	Japan
0199-01-119544	MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank Group)	Japan
1356202	Macquarie Premium Funding Inc./Financement Primes Macquarie Inc.	Canada
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.	Singapore
82038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
B162599	Macquarie Private Markets Fund GP S.à r.l	Luxembourg
B162637	Macquarie Private Markets Fund S.C.A., SICAV-FIS	Luxembourg
89987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
1405135	Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.	Canada
1745409	Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.	Canada
74453393	MACQUARIE PROJECT FINANCE PTY LIMITED	Australia
8606826	MACQUARIE PROPERTY CHINA PTY LIMITED	Australia
77727318	MACQUARIE PROPERTY DEVELOPMENT FINANCE PTY LIMITED (IN DEREGISTRATION)	Australia
AK640307	MACQUARIE PROPERTY FINANCE LIMITED	New Zealand
76560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
65678962	MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED	Australia
105453736	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 PTY LIMITED (IN DEREGISTRATION)	Australia
120957333	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 PTY LIMITED (IN DEREGISTRATION)	Australia
120957360	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 PTY LIMITED (IN DEREGISTRATION)	Australia
88772203	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
113621024	MACQUARIE QUEEN STREET PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
4039167	MACQUARIE RAIL INC.	United States
4484981	MACQUARIE RAIL MANAGEMENT LLC	United States
115220123	MACQUARIE READING PTY LIMITED	Australia
4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
129 130 963	MACQUARIE REAL ESTATE AFRICA INVESTMENTS PTY LIMITED - IN LIQUIDATION	Australia
623285	MACQUARIE REAL ESTATE ASIA LIMITED (Former Bank Group)	Hong Kong
95918068	MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED (IN DEREGISTRATION)	Australia
0199-01-089825	Macquarie Real Estate Capital KK (Former Bank Group)	Japan
0100-01-089825	MACQUARIE REAL ESTATE CAPITAL KK (In Liquidation)	Japan
130364699	MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
132468690	MACQUARIE REAL ESTATE EQUITY FUND NO. 8 PTY LIMITED (IN DEREGISTRATION)	Australia
3455302	MACQUARIE REAL ESTATE FINANCE INC	United States
2920528	MACQUARIE REAL ESTATE INC	United States
6421191	Macquarie Real Estate Investments Europe Limited	United Kingdom
104-81-74725	MACQUARIE REAL ESTATE KOREA LIMITED (Former Bank Group)	Korea, Republic of
104-81-74725	MACQUARIE REAL ESTATE KOREA LTD.	Korea, Republic of
223524	MACQUARIE REAL ESTATE OPPORTUNITIES MASTER FUND	Cayman Islands
127762010	Macquarie Real Estate Services Pty Limited	Australia
200509669E	MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED	Singapore
4326812	Macquarie Real Estate Telecom Holdings LLC	United States
HRB 86922	Macquarie Real Invest GmbH (in liquidation)	Germany
102368052	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED - IN	Australia
4454539	MACQUARIE RENEWABLE ENERGY INC	United States
112147350	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	Australia
112588664	MACQUARIE RENEWABLES MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	Australia
125098179	MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD	Australia
	MACQUARIE RESIDENTIAL TRUST	Australia
125098339	MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD	Australia

672846-4	Macquarie Resource Capital Canada Ltd.	Canada
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia
7055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED (Former Bank Group)	Hong Kong
6219852	MACQUARIE RISK ADVISORY SERVICES PTY LIMITED	Australia
3898413	MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	Australia
63267032	MACQUARIE SCIENCE HOLDINGS PTY LIMITED	Australia
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED	South Africa
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
3.10001E+14	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
1.05539E+11	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
7283920	Macquarie Securities (UK) Limited	United Kingdom
3297336	MACQUARIE SECURITISATION LIMITED	Australia
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
010473862-3438695	Macquarie Securitization USA LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
MSM081013GR9	Macquarie Services (Mexico), S.A. de C.V.	Mexico
	Macquarie Services (USA) Partners	United States
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
11.988.470/001-21	Macquarie Servicos Agricolas Limitada (Former Bank Group)	Brazil
126143860	MACQUARIE SGT PTY LIMITED	Australia
125336101	MACQUARIE SHENTON PTY LIMITED	Australia
127761871	MACQUARIE SHEP INVESTMENTS PTY LIMITED	Australia
	Macquarie Sierra Investment Holdings Inc.	United States
96705341	MACQUARIE SOUTH KINGSLIFF PTY LIMITED (In Liquidation)	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
	Macquarie Storage Investments Inc.	United States
86587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
583316	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED	Virgin Islands, British
F14239	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED (NON HONG KONG COMPANY)	Hong Kong
8607074	MACQUARIE STRUCTURED PRODUCTS AUSTRALIA PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED	Australia
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
8607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
92034403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD (Former Bank Group)	Australia
92034403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD (IN DEREGISTRATION)	Australia
62060879	MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
4668277	MACQUARIE TCG (USA) LLC	United States
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD	Malaysia
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD (Former Non-Bank Group)	Malaysia
C41050	MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED	Malta
80218846	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd. (Former Non-Bank Group)	Canada
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
9642933	MACQUARIE TOURISM & LEISURE PTY LIMITED (IN LIQUIDATION)	Australia
	Macquarie Townsend LLC	United States
4598172	MACQUARIE TRADING HOLDINGS INC.	United States
4240237	MACQUARIE TRADING SERVICES INC	United States
0100-01-119358	MACQUARIE TREASURY AND COMMODITIES (JAPAN) LIMITED	Japan
28999	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
HRB 76979	Macquarie Treuermoegeen GmbH	Germany
ARSN 093 394 926	MACQUARIE TRUE INDEX AUSTRALIAN EQUITIES FUND	Australia
ARSN 103 324 821	MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND	Australia
ARSN 118 888 547	MACQUARIE TRUE INDEX CASH FUND	Australia
ARSN 093 394 793	MACQUARIE TRUE INDEX FIXED INTEREST	Australia
ARSN 099 117 558	MACQUARIE TRUE INDEX GLOBAL BOND FUND	Australia

134 225 915	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	Australia
121530041	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	Australia
ARSN 093 394 515	MACQUARIE TRUE INDEX LISTED PROPERTY	Australia
ARSN 100 056 595	MACQUARIE TRUE INDEX PLUS AUSTRALIAN EQUITY	Australia
6697750	Macquarie Trustees Limited	United Kingdom
2007/035961/07	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
8607029	MACQUARIE TWELFTH AVIATION LEASING PTY. LIMITED (IN DEREGISTRATION)	Australia
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
8606844	MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED - IN LIQUIDATION	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
8248121	Macquarie UK Power Investments Limited	United Kingdom
115219988	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	Australia
8253776	Macquarie UK Rail Limited	United Kingdom
	Macquarie US Gas Supply LLC	United States
	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
4517192	Macquarie Veridian Cove Inc.	United States
HRB 232580	Macquarie Verwaltungs GmbH	Germany
4474070	Macquarie Water Heater Rentals Holdings 2 LLC	United States
4370515	Macquarie Water Heater Rentals Holdings LLC	United States
4370511	Macquarie Water Heater Rentals LLC	United States
4684158	MACQUARIE WATERFRONT PEARL INC.	United States
168966	MACQUARIE WEALTH MANAGEMENT (INDIA) PRIVATE LIMITED	India
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
116308466	MACQUARIE (171 COLLINS ST) PTY LIMITED	Australia
115007817	MACQUARIE (454 COLLINS STREET) PTY LIMITED - in liquidation	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
119105896	MACQUARIE (COLEMANS) PTY LIMITED (IN DEREGISTRATION)	Australia
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
110256418	MACQUARIE (PYRMONT) PTY LIMITED (In Liquidation)	Australia
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
127762038	MACQUARIE (STUD ROAD) PTY LIMITED	Australia
6287793	Macquarie (UK) Group Services Limited	United Kingdom
6010500	MAIL HOLDINGS PTY LIMITED	Australia
66195	MALL Jet Partners LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
66690	MALL Partners I, LDC	Cayman Islands
54786	MALL/CL Air Leasing Cooperative Association	(Netherlands Antilles)
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
122169279	Maquarie Group Employee Retained Equity Plan (MEREP Trust)	Australia
90975456	MARGIN LENDING NOMINEES PTY LIMITED	Australia
500773510 RCS Paris	MASA (France) SARL	France
500773726 RCS Paris	MASB (France) SARL	France
509 298 634 RCS Paris	MASC (France) SARL	France
446197	MASL Ireland (10) Limited	Ireland
446196	MASL Ireland (11) Limited	Ireland
446195	MASL Ireland (12) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446210	MASL Ireland (17) Limited	Ireland
446187	MASL Ireland (18) Limited	Ireland
446188	MASL Ireland (19) Limited	Ireland
446189	MASL Ireland (20) Limited	Ireland
446190	MASL Ireland (21) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
446192	MASL Ireland (23) Limited	Ireland
447475	MASL Ireland (24) Limited	Ireland
447474	MASL Ireland (25) Limited	Ireland
447987	MASL Ireland (26) Limited	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
446205	MASL Ireland (2) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
447984	MASL Ireland (32) Limited	Ireland
447985	MASL Ireland (33) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland

452129	MASL Ireland (36) Limited	Ireland
452130	MASL Ireland (37) Limited	Ireland
453683	MASL Ireland (38) Limited	Ireland
453684	MASL Ireland (39) Limited	Ireland
446204	MASL Ireland (3) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446202	MASL Ireland (5) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
446198	MASL Ireland (9) Limited	Ireland
102964312	MASL NO. 2 PTY LIMITED (IN DEREGISTRATION)	Australia
556734-5524	MASL Sweden (1) AB	Sweden
556734-6068	MASL Sweden (2) AB	Sweden
556734-9310	MASL Sweden (3) AB	Sweden
556734-9328	MASL Sweden (4) AB	Sweden
556741-2498	MASL Sweden (7) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
6386342	MASL UK (1) Limited	United Kingdom
LL08078	MASL (Labuan) Limited	Malaysia
8607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
1330132	MBL RIVER LINKS PTY LIMITED (IN DEREGISTRATION)	Australia
363941	MC CAPITAL GROUP	Ireland
69343693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	Australia
69343791	MC CAPITAL HOLDINGS NO.2 PTY LIMITED	Australia
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
MC-207028	MCA ACQUISITION CORP.	Cayman Islands
MC-207027	MCA ACQUISITION HOLDINGS CORP.	Cayman Islands
78223382	MCF LEASING PTY LIMITED	Australia
977935	MCNEE HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
4526019	MCP Solar Assets Partners I LLC	United States
452697	MCP Solar Assets Partners II LLC	United States
4625932	MEF US HOLDINGS INC.	United States
4866246	MEIF (UK) Limited	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
132 468 734	MELRO HOLDCO PTY LIMITED (Former Bank Group)	Australia
2223765	Merino Air Leasing, Inc.	United States
84781555	MERIT MANAGEMENT NO.1 PTY LIMITED - IN LIQUIDATION	Australia
84781493	MERIT NO.1 PTY LIMITED	Australia
0	MERIT TRUST NO. 2	Australia
140390629	MGI PROTECTED ASSET FINANCING NO.1 PTY LTD (In Deregistration)	Australia
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
200708397H	MGJ HOLDINGS PTE. LIMITED (Former Bank Group)	Singapore
4346896	MGOP Feeder I GP LLC	United States
44351	MIAC GROUP LTD	Bermuda
4661999	MIAC HOLDINGS (US) INC.	United States
44352	MIAC REINSURANCE LTD	Bermuda
4662005	MIAC SERVICES INC.	United States
4323418	MIF US Investment Holdings LLC	United States
4323415	MIF US INVESTMENT PARTNERSHIP	United States
4261648	MIHI LLC	United States
0100-02-032951	MJL ACE LTD.	Japan
0100-02-032952	MJL BAY LTD.	Japan
8108745	MMT I LLC	United States
010473862-3438695	MMUSA Warehouse No. 1 LLC	United States
3613926	Mongoose Acquisition LLC	United States
103410297	MONGOOSE PTY LTD	Australia
WK-133920	Monkwell Investments Limited	Cayman Islands
86587608	MONT PARK DEVELOPMENT COMPANY PTY LIMITED	Australia
	Moonstone Lien Investments, LLC	United States
Not Registered	MOORE STREET TRUST	Australia
8108683	Mornington Funding 2012-1 PLC	United Kingdom
8108607	Mornington Holding Limited	United Kingdom
460268	MPFI Investments 1 Limited (in liquidation)	Ireland
451722	MPFI INVESTMENTS LIMITED	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
	MQ Absolute Return Strategies - Asia LLC	United States
61160558	MQ CAPITAL PTY LIMITED	Australia
	MQ HELIX UK Market Strategy 1 L.P.	Guernsey
92552611	MQ PORTFOLIO MANAGEMENT LIMITED	Australia
86438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
109837783	MREEF SSF MANAGEMENT LIMITED	Australia
129962269	MSI CASH TRUST	Australia
124335333	MTF HOLDINGS PTY LIMITED	Australia

	MUNICIPAL AND INFRASTRUCTURE ASSURANCE CORPORATION (Sold 15/06/2011)	United States
117100615	MUSASHI INVESTOR PTY LIMITED (IN LIQUIDATION)	Australia
FN215363K	MXMM GmbH	Austria
3337675	NANWAY NOMINEES PTY LIMITED	Australia
451296	NCH Symphony Limited (in voluntary liquidation)	Ireland
4107909	NDI NO.1 LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
124392829	NORTH-WEST EXPRESSWAY PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
	OLF, LLC	United States
109649292	OLICC TECHNOLOGIES PTY LTD	Australia
79630603	OMNI LEISURE OPERATIONS PTY LIMITED (In Liquidation)	Australia
	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
205391	OW Funding Limited	Cayman Islands
71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
4444506	PADUA MG HOLDINGS LLC	United States
not registered	PARENTS AT WORK INVESTMENT UNIT TRUST	Australia
107805452	PARENTS@WORK PTY LIMITED	Australia
134 011 313	PARETO GLOBAL RISK ADJUSTED ALPHA TRUST	Australia
490262	Pathglade Limited (in voluntary liquidation)	Ireland
	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
C205320	PIRANGUT CYPRUS NO. 1 LIMITED (Former Bank Group)	Cyprus
C205320	PIRANGUT CYPRUS NO. 1 LIMITED (IN LIQUIDATION)	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group)	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED (IN LIQUIDATION)	Cyprus
117100599	PLEIADES INVESTOR PTY LIMITED	Australia
80106412	Polar Finance Pty Limited	Australia
8288421	Poseidon InvestCo GP Limited	United Kingdom
2382149	Presidio Partners LLC	United States
	Prodigal Asian Long Short Fund	Australia
124071405	PROP CO NO. 1 PTY LTD (IN DEREGISTRATION)	Australia
09.03.1.67.21972	PT Macquarie Capital Securities Indonesia	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA	Indonesia
09.03.1.46.66473	PT WANA HIJAU NUSANTARA (Former Non-Bank Group)	Indonesia
111086705	PTK INVESTOR PTY LIMITED (IN DEREGISTRATION)	Australia
not registered	PUMA GLOBAL TRUST NO.5	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
not registered	PUMA MASTER FUND P-10	Australia
no registered	PUMA MASTER FUND P-11	Australia
	PUMA MASTER FUND P-8	Australia
	PUMA MASTER FUND P-9	Australia
	PUMA MASTER FUND S-2	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
not registered	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-18	Australia
	PUMA Masterfund P-19	Australia
	PUMA MASTERFUND P12	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND S-6	Australia
not registered	PUMA Masterfund S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA MASTERFUND S3	Australia
not registered	PUMA SUB FUND CRS	Australia
Not registered	PUMA SUB FUND GSF	Australia
not registered	PUMA SUB FUND SPAN	Australia
	PUMA SUBFUND B-1	Australia

	PUMA SUBFUND COMMBANK	Australia
511 507 527 RCS Grenoble	Pure Montain Company S.A.S.	France
118472441	RANSHAR PTY LTD - IN LIQUIDATION	Australia
4644365	RED HOLLOW WIND LLC	United States
2.00902E+11	Regal Capital Advisors, LLC	United States
	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
	Relational Technology Services, Inc.	United States
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
148013316	RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Australia
200921086K	RESOURCE MARINE PTE. LIMITED (FORMER NON-BANK)	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
144 871 554	RESOURCES HOLDINGS NO.1 PTY LIMITED (IN DEREGISTRATION)	Australia
	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
114 530 139	RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD	Australia
	Rismark International Funds Management Trust	Australia
5129984	ROSS PLASTICS PTY LTD (IN DEREGISTRATION)	Australia
CH -150.4.000.882-8	Rossignol GmbH	Switzerland
P.I. 00351680079	Rossignol Lange S.R.L.	Italy
FN Innsbruck 30814	Rossignol Osterreich GmbH	Austria
161930029	Rossignol Sci S.R.L.	Italy
	Rossignol Ski Company, Incorporated	United States
HRB 7401	Rossignol Ski Deutschland GmbH	Germany
48603C1/GBL	SAN LING INVESTMENTS LIMITED	Mauritius
58639688	SEDULOUS INVESTMENTS PTY LIMITED	Australia
3477679	Service Line Warranties of America, Inc.	United States
	Service Line Warranties of America, Inc.	United States
3484259	SHALINA PTY LIMITED (IN DEREGISTRATION)	Australia
4721411	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited	Ireland
2008/022345/07	Shieldco Securities S1 (Pty) Limited	South Africa
7163380	SiCURAnt InvestCo GP Limited	United Kingdom
606 320 174 RCS ANNECY	Skis Dynastar S.A.S.	France
835447	Skis Dynastar, Inc	United States
B 08 - 266140	Skis Rossignol de Espana, S.L.	Spain
056 502 958 RCS GRENOBLE	Skis Rossignol S.A.S.	France
	SMART ABS Series 2012-2US Trust	Australia
to be incorporated	SMART ABS Series 2012-3EQ Trust	Australia
not registered	SMART ABS Series 2012-4US Trust	Australia
	SMART ANZ WAREHOUSE Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART MBL WAREHOUSE TRUST	Australia
	SMART RBS WAREHOUSE TRUST	Australia
	SMART RESIDUAL VALUE SERIES TRUST	Australia
	SMART SERIES 2007-3E TRUST	Australia
	SMART SERIES 2008-1E TRUST	Australia
	SMART SERIES 2008-2 TRUST	Australia
	SMART SERIES 2008-3 TRUST	Australia
	SMART Series 2009-1 Trust	Australia
	SMART Series 2010-1US Trust	Australia
unlisted	SMART Series 2010-2 Trust	Australia
not registered	SMART SERIES 2011-1US TRUST	Australia
not registered	SMART Series 2011-2US Trust	Australia
	SMART Series 2011-3 Trust	Australia
	SMART Series 2011-4US Trust	Australia
unlisted	SMART Series 2012-1US Trust	Australia
320 114 937	Societe Civile Immobiliere Promo-Star	France
	Specialty Finance Holdings, Inc.	United States
3421628	Stanyan Leasing Corporation	United States
HRB80040	Structural Support Systems Germany GmbH	Germany
128219330	SUREPARK HOLDINGS PTY LIMITED (Former Bank Group)	Australia
127761960	SurePark PTY LTD	Australia
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED (Former Non-Bank Group)	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Non-Bank Group)	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED (Former Non-Bank Group)	Cayman Islands
	TA Trust	Australia
0100-02-017866	TAIKANSAN KAIHATSU LIMITED	Japan

6740344	Tank Devils Ltd	United Kingdom
4439050	TAURUS AEROSPACE GROUP INC.	United States
4439057	TAURUS AEROSPACE GROUP LLC	United States
5058776	Taurus Aerospace Holdings, LLC	United States
4578519	Taurus Tanks Inc.	United States
	Tax Ease CA, LLC	United States
	Tax Ease Employee Services Company LLC	United States
	Tax Ease Funding GP LLC	United States
	Tax Ease Funding, LP	United States
	Tax Ease Holdings LLC	United States
	Tax Ease Lien Investments 1 LLC	United States
	Tax Ease Lien Servicing LLC	United States
	Tax Ease NY, LLC	United States
	Tax Ease Ohio, LLC	United States
	Tax Ease PA, Inc	United States
	Tax Ease, LP	United States
85356770	TEGENSEE PTY LIMITED (IN DEREGISTRATION)	Australia
113508160	TELBANE 2 PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
79630649	TEN7 PTY LIMITED	Australia
HRB80044	Tension Services Holdings GmbH	Germany
238030	Tex Funding	Cayman Islands
	Texas Rail Terminal LLC	United States
OC315196	The Bluebell Transportation LLP	United Kingdom
Not Registered	The Concept Blue Property Trust	Australia
	THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2	Australia
OC315171	The Goonzaran LLP	United Kingdom
	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
Not Registered	THE NSW RESIDENTIAL TRUST	Australia
	THE TRUSTEE FOR MACQUARIE EMERGING MARKETS INFRASTRUCTURE SECURITIES FUND	Australia
Not Registered	THE VICTORIA RESIDENTIAL TRUST	Australia
64721080	TOUCHSTONE MACQUARIE PTY LIMITED (Former Bank Group)	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
5366079	Tristone Capital Limited	United Kingdom
	Tristone Capital LLC	United States
6144124	Tristone Capital Nominees Limited (in Strike Off)	United Kingdom
2012712838	Tristone Capital SA Ltd	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
9633603	TRYPTIC PTY LIMITED - IN LIQUIDATION	Australia
81119619	UPL DEVELOPMENTS PTY LIMITED	Australia
114734557	UPL (CATHERINE FIELD) PTY LIMITED (IN LIQUIDATION)	Australia
116908537	UPL (KIRRA) PTY LIMITED	Australia
127048659	UPL (NO 15) PTY LIMITED	Australia
127049110	UPL (NO 19) PTY LIMITED (IN LIQUIDATION)	Australia
127049254	UPL (NO 22) PTY LIMITED	Australia
116908493	UPL (NO 6) PTY LIMITED	Australia
116908582	UPL (NO 7) PTY LIMITED	Australia
116908635	UPL (NO 9) PTY LIMITED	Australia
114734986	UPL (NO. 11) PTY LIMITED (IN DEREGISTRATION)	Australia
115793685	UPL (NSW) PTY LIMITED	Australia
127049227	UPL (PALMVIEW) PTY LIMITED (IN DEREGISTRATION)	Australia
115007933	UPL (PORTARLINGTON) PTY LIMITED (IN LIQUIDATION)	Australia
120934741	UPL (QLD) PTY LIMITED (IN DEREGISTRATION)	Australia
85359833	UPL (SA) PTY LIMITED	Australia
84657616	UPL (UNDERDALE) PTY LIMITED	Australia
115912822	UPL (VIC) PTY LIMITED (IN DEREGISTRATION)	Australia
95793141	UPL (WA) PTY LTD	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
81119495	URBAN PACIFIC PTY LIMITED	Australia
	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED (IN DEREGISTRATION)	Australia
92034458	URBAN PACIFIC (BEROWRA) PTY LIMITED	Australia
115131345	URBAN PACIFIC (FLETCHER) PTY LIMITED (IN LIQUIDATION)	Australia
114197429	URBAN PACIFIC (SOMERSET) PTY LIMITED (IN LIQUIDATION)	Australia
3705740	Utility Metering Services Limited	United Kingdom
	Utility Service Partners Private Label of Virginia Inc.	United States
3993140	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
3709191	UTILITY SERVICE PARTNERS, INC.	United States
8592916	UTOPIA PTY LIMITED (IN DEREGISTRATION)	Australia
3201303	VALCORA PTY LIMITED - IN LIQUIDATION	Australia
WK-137396	Valley Leasing Limited	Cayman Islands
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of

8586927	VARZY PTY LIMITED (IN DEREGISTRATION)	Australia
80218622	VICWIRE PARTNERSHIP PTY LIMITED (IN DEREGISTRATION)	Australia
WK-166995	West Portal Leasing Limited	Cayman Islands
	Winslow Lien Investments, LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
2736423	WUXTA PTY LIMITED (In Deregistration)	Australia
	YAYASAN HUTAN HIJAU (Former Non-Bank Group)	Indonesia
5532426	YBR Feeder GP Limited	United Kingdom
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada
2798503	ZELENKA PTY LIMITED - IN LIQUIDATION	Australia
4721409	ZODIAC ENERGY HOLDINGS, LLC	United States

ANNEXURE 'B'

This is the annexure marked 'B' of 11 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
6 September 2013

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
08-May-13	MIML	On Market Sale	AUD 3.27	-16,397	FPO	16,397
13-May-13	MFMHK	On Market Sale	AUD 3.43	-177	FPO	177
22-May-13	MFMHK	On Market Purchase	AUD 3.14	1,272.00	FPO	1,272
22-May-13	MFMHK	On Market Purchase	AUD 3.14	1,255.00	FPO	1,255
22-May-13	MFMHK	On Market Purchase	AUD 3.14	1,271.00	FPO	1,271
22-May-13	MFMHK	On Market Purchase	AUD 3.14	1,104.00	FPO	1,104
22-May-13	MQSIML	On Market Purchase	AUD 3.14	343.00	FPO	343
22-May-13	MFMHK	On Market Purchase	AUD 3.14	6,000.00	FPO	6,000
29-May-13	MIML	On Market Purchase	AUD 2.99	400.00	FPO	400
03-Jun-13	MFMHK	On Market Sale	AUD 2.94	-2,277.00	FPO	2,277
01-Jul-13	MFMHK	On Market Purchase	AUD 3.19	2,426.00	FPO	2,426
01-Jul-13	MFMHK	On Market Purchase	AUD 3.19	2,556.00	FPO	2,556
01-Jul-13	MFMHK	On Market Purchase	AUD 3.19	12,000.00	FPO	12,000
01-Jul-13	MFMHK	On Market Purchase	AUD 3.19	2,102	FPO	2,102
02-Jul-13	MFMHK	On Market Purchase	AUD 3.25	1,241	FPO	1,241
02-Jul-13	MFMHK	On Market Purchase	AUD 3.25	2,520	FPO	2,520
02-Jul-13	MFMHK	On Market Purchase	AUD 3.25	1,975	FPO	1,975
02-Jul-13	MQSIML	On Market Purchase	AUD 3.25	586	FPO	586
02-Jul-13	MFMHK	On Market Purchase	AUD 3.25	12,000	FPO	12,000
02-Jul-13	MFMHK	On Market Purchase	AUD 3.25	2,392	FPO	2,392
04-Jul-13	MIML	On Market Purchase	AUD 3.50	403	FPO	403
04-Jul-13	MIML	On Market Purchase	AUD 3.50	940	FPO	940
04-Jul-13	MIML	On Market Purchase	AUD 3.51	16,786	FPO	16,786
05-Jul-13	MFMHK	On Market Purchase	AUD 3.45	2,112	FPO	2,112
05-Jul-13	MFMHK	On Market Purchase	AUD 3.45	1,645	FPO	1,645
05-Jul-13	MQSIML	On Market Purchase	AUD 3.45	489	FPO	489
05-Jul-13	MFMHK	On Market Purchase	AUD 3.45	10,000	FPO	10,000
05-Jul-13	MFMHK	On Market Purchase	AUD 3.46	1,998	FPO	1,998
05-Jul-13	MFMHK	On Market Purchase	AUD 3.45	1,034	FPO	1,034
12-Jul-13	MFMHK	On Market Purchase	AUD 3.66	796	FPO	796
12-Jul-13	MFMHK	On Market Purchase	AUD 3.66	1,539	FPO	1,539
12-Jul-13	MFMHK	On Market Purchase	AUD 3.67	1,626	FPO	1,626
12-Jul-13	MFMHK	On Market Purchase	AUD 3.67	1,267	FPO	1,267
12-Jul-13	MQSIML	On Market Purchase	AUD 3.67	376	FPO	376
12-Jul-13	MFMHK	On Market Purchase	AUD 3.67	7,700	FPO	7,700
17-Jul-13	MFMHK	On Market Sale	AUD 3.49	-1,172	FPO	1,172
18-Jul-13	MFMHK	On Market Purchase	AUD 3.56	1,664	FPO	1,664
18-Jul-13	MFMHK	On Market Purchase	AUD 3.57	1,901	FPO	1,901
18-Jul-13	MFMHK	On Market Purchase	AUD 3.57	1,481	FPO	1,481
18-Jul-13	MQSIML	On Market Purchase	AUD 3.57	440	FPO	440
18-Jul-13	MFMHK	On Market Purchase	AUD 3.57	9,000	FPO	9,000
18-Jul-13	MFMHK	On Market Purchase	AUD 3.56	931	FPO	931
22-Jul-13	MFMHK	On Market Purchase	AUD 3.56	620	FPO	620
22-Jul-13	MFMHK	On Market Purchase	AUD 3.56	1,267	FPO	1,267
22-Jul-13	MFMHK	On Market Purchase	AUD 3.56	987	FPO	987
22-Jul-13	MQSIML	On Market Purchase	AUD 3.56	293	FPO	293
22-Jul-13	MFMHK	On Market Purchase	AUD 3.56	6,000	FPO	6,000
22-Jul-13	MFMHK	On Market Purchase	AUD 3.55	1,110	FPO	1,110
23-Jul-13	MFMHK	On Market Purchase	AUD 3.66	620	FPO	620
23-Jul-13	MFMHK	On Market Purchase	AUD 3.65	1,110	FPO	1,110
23-Jul-13	MFMHK	On Market Purchase	AUD 3.66	1,267	FPO	1,267
23-Jul-13	MFMHK	On Market Purchase	AUD 3.66	987	FPO	987
23-Jul-13	MQSIML	On Market Purchase	AUD 3.66	293	FPO	293
23-Jul-13	MFMHK	On Market Purchase	AUD 3.66	6,000	FPO	6,000
24-Jul-13	MFMHK	On Market Purchase	AUD 3.76	310	FPO	310
31-Jul-13	MFMHK	On Market Sale	AUD 3.70	-501	FPO	501
01-Aug-13	MFMHK	On Market Purchase	AUD 3.73	1,243	FPO	1,243
01-Aug-13	MFMHK	On Market Sale	AUD 3.73	-2,122	FPO	2,122
08-Aug-13	MIML	On Market Purchase	AUD 3.70	16,168	FPO	16,168
12-Aug-13	MFMHK	On Market Purchase	AUD 3.95	1,280	FPO	1,280
12-Aug-13	MFMHK	On Market Purchase	AUD 3.95	958	FPO	958

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-Aug-13	MQSIML	On Market Purchase	AUD 3.95	268	FPO	268
12-Aug-13	MFMHK	On Market Purchase	AUD 3.95	6,000	FPO	6,000
12-Aug-13	MFMHK	On Market Purchase	AUD 3.94	1,088	FPO	1,088
12-Aug-13	MFMHK	On Market Purchase	AUD 3.94	602	FPO	602
27-Aug-13	MFMHK	On Market Purchase	AUD 4.01	2,442	FPO	2,442
27-Aug-13	MFMHK	On Market Purchase	AUD 4.01	5,195	FPO	5,195
27-Aug-13	MFMHK	On Market Purchase	AUD 4.01	3,886	FPO	3,886
27-Aug-13	MQSIML	On Market Purchase	AUD 4.01	1,089	FPO	1,089
27-Aug-13	MFMHK	On Market Purchase	AUD 4.01	24,344	FPO	24,344
27-Aug-13	MFMHK	On Market Purchase	AUD 4.01	4,413	FPO	4,413
28-Aug-13	MFMHK	On Market Purchase	AUD 4.31	2,442	FPO	2,442
28-Aug-13	MFMHK	On Market Purchase	AUD 4.31	5,195	FPO	5,195
28-Aug-13	MFMHK	On Market Purchase	AUD 4.31	3,886	FPO	3,886
28-Aug-13	MQSIML	On Market Purchase	AUD 4.31	1,089	FPO	1,089
28-Aug-13	MFMHK	On Market Purchase	AUD 4.31	24,344	FPO	24,344
28-Aug-13	MFMHK	On Market Purchase	AUD 4.31	4,413	FPO	4,413
28-Aug-13	MIML	On Market Sale	AUD 4.31	-211,752	FPO	211,752
29-Aug-13	MFMHK	On Market Purchase	AUD 4.32	1,987	FPO	1,987
29-Aug-13	MFMHK	On Market Purchase	AUD 4.32	1,487	FPO	1,487
29-Aug-13	MQSIML	On Market Purchase	AUD 4.32	416	FPO	416
29-Aug-13	MFMHK	On Market Purchase	AUD 4.32	9,312	FPO	9,312
29-Aug-13	MFMHK	On Market Purchase	AUD 4.32	1,688	FPO	1,688
29-Aug-13	MFMHK	On Market Purchase	AUD 4.32	934	FPO	934
02-Sep-13	MFMHK	On Market Sale	AUD 4.46	-282	FPO	282
03-Sep-13	MFMHK	On Market Purchase	AUD 4.24	997	FPO	997
03-Sep-13	MFMHK	On Market Purchase	AUD 4.24	2,108	FPO	2,108
03-Sep-13	MFMHK	On Market Purchase	AUD 4.24	1,609	FPO	1,609
03-Sep-13	MQSIML	On Market Purchase	AUD 4.24	449	FPO	449
03-Sep-13	MFMHK	On Market Purchase	AUD 4.24	10,000	FPO	10,000
03-Sep-13	MFMHK	On Market Purchase	AUD 4.24	1,810	FPO	1,810
04-Sep-13	MFMHK	On Market Sale	AUD 4.15	-817	FPO	817
04-Sep-13	MFMHK	On Market Sale	AUD 4.16	-504	FPO	504
07-May-13	MBL	On market sale	AUD 3.19	-249	FPO	249
07-May-13	MBL	On market purchase	AUD 3.19	43	FPO	43
07-May-13	MBL	On market purchase	AUD 3.19	202	FPO	202
07-May-13	MBL	On market purchase	AUD 3.20	241	FPO	241
07-May-13	MBL	On market purchase	AUD 3.20	682	FPO	682
07-May-13	MBL	On market purchase	AUD 3.17	712	FPO	712
07-May-13	MBL	On market purchase	AUD 3.20	1,065	FPO	1,065
08-May-13	MBL	On market sale	AUD 3.22	-508	FPO	508
08-May-13	MBL	On market sale	AUD 3.29	-477	FPO	477
08-May-13	MBL	On market sale	AUD 3.28	-102	FPO	102
08-May-13	MBL	On market purchase	AUD 3.25	30	FPO	30
08-May-13	MBL	On market purchase	AUD 3.27	412	FPO	412
08-May-13	MBL	On market purchase	AUD 3.26	871	FPO	871
08-May-13	MBL	On market purchase	AUD 3.22	1,160	FPO	1,160
08-May-13	MBL	On market purchase	AUD 3.28	1,500	FPO	1,500
08-May-13	MBL	On market purchase	AUD 3.27	3,117	FPO	3,117
09-May-13	MBL	On market sale	AUD 3.35	-21,029	FPO	21,029
09-May-13	MBL	On market sale	AUD 3.31	-318	FPO	318
09-May-13	MBL	On market sale	AUD 3.39	-301	FPO	301
09-May-13	MBL	On market sale	AUD 3.37	-255	FPO	255
09-May-13	MBL	On market sale	AUD 3.29	-3	FPO	3
09-May-13	MBL	On market purchase	AUD 3.39	147	FPO	147
09-May-13	MBL	On market purchase	AUD 3.38	160	FPO	160
09-May-13	MBL	On market purchase	AUD 3.36	416	FPO	416
09-May-13	MBL	On market purchase	AUD 3.36	662	FPO	662
09-May-13	MBL	On market purchase	AUD 3.30	1,123	FPO	1,123
09-May-13	MBL	On market purchase	AUD 3.29	1,452	FPO	1,452
09-May-13	MBL	On market purchase	AUD 3.31	1,600	FPO	1,600
09-May-13	MBL	On market purchase	AUD 3.35	21,029	FPO	21,029
09-May-13	MBL	On market purchase	AUD 3.35	21,029	FPO	21,029
10-May-13	MBL	On market sale	AUD 3.48	-19,752	FPO	19,752
10-May-13	MBL	On market sale	AUD 3.43	-630	FPO	630
10-May-13	MBL	On market sale	AUD 3.42	-450	FPO	450
10-May-13	MBL	On market sale	AUD 3.48	-296	FPO	296
10-May-13	MBL	On market purchase	AUD 3.47	4,938	FPO	4,938
10-May-13	MBL	On market purchase	AUD 3.48	14,814	FPO	14,814
10-May-13	MBL	On market purchase	AUD 3.48	19,752	FPO	19,752
13-May-13	MBL	On market sale	AUD 3.48	-593	FPO	593
13-May-13	MBL	On market purchase	AUD 3.38	875	FPO	875
14-May-13	MBL	On market sale	AUD 3.39	-2,034	FPO	2,034
14-May-13	MBL	On market sale	AUD 3.45	-634	FPO	634
14-May-13	MBL	On market purchase	AUD 3.43	106	FPO	106

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-May-13	MBL	On market purchase	AUD 3.35	6,056	FPO	6,056
15-May-13	MBL	On market sale	AUD 3.35	-513	FPO	513
15-May-13	MBL	On market sale	AUD 3.28	-30	FPO	30
15-May-13	MBL	On market sale	AUD 3.30	-20	FPO	20
15-May-13	MBL	On market purchase	AUD 3.27	40	FPO	40
16-May-13	MBL	On market sale	AUD 3.25	-954	FPO	954
16-May-13	MBL	On market sale	AUD 3.25	-258	FPO	258
16-May-13	MBL	On market sale	AUD 3.27	-119	FPO	119
16-May-13	MBL	On market sale	AUD 3.27	-113	FPO	113
16-May-13	MBL	On market sale	AUD 3.24	-52	FPO	52
16-May-13	MBL	On market sale	AUD 3.25	-5	FPO	5
17-May-13	MBL	On market sale	AUD 3.24	-2,250	FPO	2,250
17-May-13	MBL	On market sale	AUD 3.25	-1,540	FPO	1,540
17-May-13	MBL	On market sale	AUD 3.26	-1,293	FPO	1,293
17-May-13	MBL	On market sale	AUD 3.26	-583	FPO	583
17-May-13	MBL	On market sale	AUD 3.26	-288	FPO	288
17-May-13	MBL	On market sale	AUD 3.25	-13	FPO	13
17-May-13	MBL	On market sale	AUD 3.26	-7	FPO	7
17-May-13	MBL	On market purchase	AUD 3.24	28	FPO	28
17-May-13	MBL	On market purchase	AUD 3.24	76	FPO	76
20-May-13	MBL	On market sale	AUD 3.23	-2,977	FPO	2,977
20-May-13	MBL	On market sale	AUD 3.23	-369	FPO	369
20-May-13	MBL	On market sale	AUD 3.25	-363	FPO	363
20-May-13	MBL	On market sale	AUD 3.22	-282	FPO	282
20-May-13	MBL	On market sale	AUD 3.27	-230	FPO	230
20-May-13	MBL	On market sale	AUD 3.22	-172	FPO	172
20-May-13	MBL	On market sale	AUD 3.21	-152	FPO	152
20-May-13	MBL	On market sale	AUD 3.23	-137	FPO	137
20-May-13	MBL	On market sale	AUD 3.22	-120	FPO	120
20-May-13	MBL	On market sale	AUD 3.27	-111	FPO	111
20-May-13	MBL	On market sale	AUD 3.23	-43	FPO	43
20-May-13	MBL	On market sale	AUD 3.25	-1	FPO	1
20-May-13	MBL	On market purchase	AUD 3.24	100	FPO	100
20-May-13	MBL	On market purchase	AUD 3.26	102	FPO	102
20-May-13	MBL	On market purchase	AUD 3.26	147	FPO	147
21-May-13	MBL	On market sale	AUD 3.08	-1,228	FPO	1,228
21-May-13	MBL	On market sale	AUD 3.11	-1,214	FPO	1,214
21-May-13	MBL	On market sale	AUD 3.09	-400	FPO	400
21-May-13	MBL	On market sale	AUD 3.07	-119	FPO	119
21-May-13	MBL	On market sale	AUD 3.08	-39	FPO	39
22-May-13	MBL	On market sale	AUD 3.15	-612	FPO	612
22-May-13	MBL	On market sale	AUD 3.14	-324	FPO	324
22-May-13	MBL	On market sale	AUD 3.16	-212	FPO	212
22-May-13	MBL	On market sale	AUD 3.14	-142	FPO	142
22-May-13	MBL	On market purchase	AUD 3.13	200	FPO	200
23-May-13	MBL	On market sale	AUD 3.03	-2,675	FPO	2,675
23-May-13	MBL	On market sale	AUD 3.04	-1,556	FPO	1,556
23-May-13	MBL	On market sale	AUD 3.03	-1,072	FPO	1,072
23-May-13	MBL	On market sale	AUD 3.03	-574	FPO	574
23-May-13	MBL	On market sale	AUD 3.03	-498	FPO	498
23-May-13	MBL	On market sale	AUD 3.03	-50	FPO	50
24-May-13	MBL	On market sale	AUD 3.04	-1,142	FPO	1,142
24-May-13	MBL	On market sale	AUD 3.04	-1,100	FPO	1,100
24-May-13	MBL	On market sale	AUD 3.04	-441	FPO	441
24-May-13	MBL	On market sale	AUD 3.04	-59	FPO	59
24-May-13	MBL	On market sale	AUD 3.04	-41	FPO	41
27-May-13	MBL	On market sale	AUD 3.02	-1,529	FPO	1,529
27-May-13	MBL	On market sale	AUD 3.02	-901	FPO	901
27-May-13	MBL	On market sale	AUD 3.03	-28	FPO	28
27-May-13	MBL	On market purchase	AUD 3.03	45	FPO	45
29-May-13	MBL	On market sale	AUD 2.89	-1,220	FPO	1,220
29-May-13	MBL	On market purchase	AUD 2.90	575	FPO	575
30-May-13	MBL	On market sale	AUD 2.93	-1,591	FPO	1,591
30-May-13	MBL	On market sale	AUD 2.92	-700	FPO	700
30-May-13	MBL	On market sale	AUD 2.94	-395	FPO	395
30-May-13	MBL	On market sale	AUD 2.93	-221	FPO	221
30-May-13	MBL	On market sale	AUD 2.93	-157	FPO	157
30-May-13	MBL	On market sale	AUD 2.94	-28	FPO	28
30-May-13	MBL	On market purchase	AUD 2.90	725	FPO	725
30-May-13	MBL	On market purchase	AUD 2.92	1,250	FPO	1,250
30-May-13	MBL	On market purchase	AUD 2.92	1,476	FPO	1,476
31-May-13	MBL	On market sale	AUD 3.02	-700	FPO	700
31-May-13	MBL	On market sale	AUD 3.02	-649	FPO	649
31-May-13	MBL	On market sale	AUD 2.99	-254	FPO	254

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
31-May-13	MBL	On market sale	AUD 2.99	-83	FPO	83
03-Jun-13	MBL	On market sale	AUD 2.93	-1,100	FPO	1,100
03-Jun-13	MBL	On market sale	AUD 2.94	-1,087	FPO	1,087
03-Jun-13	MBL	On market sale	AUD 2.94	-134	FPO	134
03-Jun-13	MBL	On market sale	AUD 2.94	-28	FPO	28
03-Jun-13	MBL	On market sale	AUD 2.94	-1	FPO	1
04-Jun-13	MBL	On market sale	AUD 2.95	-3,459	FPO	3,459
04-Jun-13	MBL	On market sale	AUD 2.93	-1,212	FPO	1,212
04-Jun-13	MBL	On market sale	AUD 2.91	-300	FPO	300
04-Jun-13	MBL	On market sale	AUD 3.02	-1	FPO	1
04-Jun-13	MBL	On market sale	AUD 2.97	-1	FPO	1
04-Jun-13	MBL	On market sale	AUD 3.03	-1	FPO	1
05-Jun-13	MBL	On market sale	AUD 3.09	-742	FPO	742
05-Jun-13	MBL	On market sale	AUD 3.01	-435	FPO	435
05-Jun-13	MBL	On market sale	AUD 3.06	-300	FPO	300
05-Jun-13	MBL	On market sale	AUD 3.03	-200	FPO	200
05-Jun-13	MBL	On market sale	AUD 3.01	-81	FPO	81
05-Jun-13	MBL	On market sale	AUD 3.10	-48	FPO	48
05-Jun-13	MBL	On market sale	AUD 3.09	-43	FPO	43
05-Jun-13	MBL	On market sale	AUD 3.10	-15	FPO	15
06-Jun-13	MBL	On market sale	AUD 2.94	-2,315	FPO	2,315
06-Jun-13	MBL	On market sale	AUD 3.01	-1,538	FPO	1,538
06-Jun-13	MBL	On market sale	AUD 2.96	-1,317	FPO	1,317
06-Jun-13	MBL	On market sale	AUD 2.99	-352	FPO	352
06-Jun-13	MBL	On market sale	AUD 2.99	-46	FPO	46
06-Jun-13	MBL	On market sale	AUD 2.99	-31	FPO	31
06-Jun-13	MBL	On market sale	AUD 2.99	-30	FPO	30
06-Jun-13	MBL	On market purchase	AUD 2.98	379	FPO	379
07-Jun-13	MBL	On market sale	AUD 3.08	-2,783	FPO	2,783
07-Jun-13	MBL	On market sale	AUD 3.04	-814	FPO	814
07-Jun-13	MBL	On market sale	AUD 3.11	-759	FPO	759
07-Jun-13	MBL	On market sale	AUD 3.09	-743	FPO	743
07-Jun-13	MBL	On market sale	AUD 3.02	-199	FPO	199
07-Jun-13	MBL	On market purchase	AUD 3.09	307	FPO	307
07-Jun-13	MBL	On market purchase	AUD 3.01	521	FPO	521
07-Jun-13	MBL	On market purchase	AUD 3.02	1,741	FPO	1,741
11-Jun-13	MBL	On market sale	AUD 3.16	-1,598	FPO	1,598
11-Jun-13	MBL	On market sale	AUD 3.12	-1,170	FPO	1,170
11-Jun-13	MBL	On market sale	AUD 3.14	-90	FPO	90
11-Jun-13	MBL	On market sale	AUD 3.14	-53	FPO	53
11-Jun-13	MBL	On market purchase	AUD 3.13	34	FPO	34
11-Jun-13	MBL	On market purchase	AUD 3.13	140	FPO	140
11-Jun-13	MBL	On market purchase	AUD 3.09	796	FPO	796
12-Jun-13	MBL	On market sale	AUD 3.16	-2,246	FPO	2,246
12-Jun-13	MBL	On market sale	AUD 3.15	-2,198	FPO	2,198
12-Jun-13	MBL	On market sale	AUD 3.15	-2,112	FPO	2,112
12-Jun-13	MBL	On market sale	AUD 3.23	-1,331	FPO	1,331
12-Jun-13	MBL	On market sale	AUD 3.24	-698	FPO	698
12-Jun-13	MBL	On market sale	AUD 3.26	-106	FPO	106
12-Jun-13	MBL	On market purchase	AUD 3.14	11	FPO	11
12-Jun-13	MBL	On market purchase	AUD 3.18	11	FPO	11
12-Jun-13	MBL	On market purchase	AUD 3.15	366	FPO	366
12-Jun-13	MBL	On market purchase	AUD 3.15	573	FPO	573
12-Jun-13	MBL	On market purchase	AUD 3.15	734	FPO	734
12-Jun-13	MBL	On market purchase	AUD 3.15	5,172	FPO	5,172
13-Jun-13	MBL	On market sale	AUD 3.17	-1,422	FPO	1,422
13-Jun-13	MBL	On market sale	AUD 3.13	-515	FPO	515
13-Jun-13	MBL	On market sale	AUD 3.16	-461	FPO	461
13-Jun-13	MBL	On market sale	AUD 3.14	-177	FPO	177
13-Jun-13	MBL	On market sale	AUD 3.17	-3	FPO	3
13-Jun-13	MBL	On market purchase	AUD 3.10	91	FPO	91
13-Jun-13	MBL	On market purchase	AUD 3.08	700	FPO	700
13-Jun-13	MBL	On market purchase	AUD 3.09	2,161	FPO	2,161
14-Jun-13	MBL	On market sale	AUD 3.19	-691	FPO	691
14-Jun-13	MBL	On market sale	AUD 3.20	-657	FPO	657
14-Jun-13	MBL	On market sale	AUD 3.20	-76	FPO	76
14-Jun-13	MBL	On market purchase	AUD 3.19	127	FPO	127
14-Jun-13	MBL	On market purchase	AUD 3.19	127	FPO	127
14-Jun-13	MBL	On market purchase	AUD 3.19	153	FPO	153
14-Jun-13	MBL	On market purchase	AUD 3.20	295	FPO	295
14-Jun-13	MBL	On market purchase	AUD 3.19	324	FPO	324
14-Jun-13	MBL	On market purchase	AUD 3.19	615	FPO	615
14-Jun-13	MBL	On market purchase	AUD 3.21	709	FPO	709
14-Jun-13	MBL	On market purchase	AUD 3.23	840	FPO	840

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-Jun-13	MBL	On market purchase	AUD 3.19	875	FPO	875
17-Jun-13	MBL	On market sale	AUD 3.20	-3	FPO	3
17-Jun-13	MBL	On market purchase	AUD 3.19	293	FPO	293
19-Jun-13	MBL	On market sale	AUD 3.21	-1,255	FPO	1,255
19-Jun-13	MBL	On market sale	AUD 3.21	-64	FPO	64
19-Jun-13	MBL	On market purchase	AUD 3.21	44	FPO	44
19-Jun-13	MBL	On market purchase	AUD 3.20	929	FPO	929
20-Jun-13	MBL	On market sale	AUD 3.21	-1,150	FPO	1,150
20-Jun-13	MBL	On market sale	AUD 3.19	-321	FPO	321
20-Jun-13	MBL	On market sale	AUD 3.20	-192	FPO	192
20-Jun-13	MBL	On market sale	AUD 3.20	-102	FPO	102
20-Jun-13	MBL	On market purchase	AUD 3.21	71	FPO	71
20-Jun-13	MBL	On market purchase	AUD 3.21	452	FPO	452
20-Jun-13	MBL	On market purchase	AUD 3.20	665	FPO	665
20-Jun-13	MBL	On market purchase	AUD 3.20	672	FPO	672
20-Jun-13	MBL	On market purchase	AUD 3.18	1,000	FPO	1,000
20-Jun-13	MBL	On market purchase	AUD 3.22	1,300	FPO	1,300
21-Jun-13	MBL	On market sale	AUD 3.18	-1,061	FPO	1,061
21-Jun-13	MBL	On market sale	AUD 3.20	-904	FPO	904
21-Jun-13	MBL	On market sale	AUD 3.18	-683	FPO	683
21-Jun-13	MBL	On market sale	AUD 3.17	-445	FPO	445
21-Jun-13	MBL	On market sale	AUD 3.16	-389	FPO	389
21-Jun-13	MBL	On market sale	AUD 3.17	-18	FPO	18
21-Jun-13	MBL	On market sale	AUD 3.18	-15	FPO	15
21-Jun-13	MBL	On market sale	AUD 3.17	-14	FPO	14
21-Jun-13	MBL	On market sale	AUD 3.18	-6	FPO	6
21-Jun-13	MBL	On market purchase	AUD 3.13	243	FPO	243
21-Jun-13	MBL	On market purchase	AUD 3.20	4,012	FPO	4,012
24-Jun-13	MBL	On market purchase	AUD 3.17	1,583	FPO	1,583
24-Jun-13	MBL	On market purchase	AUD 3.15	1,794	FPO	1,794
25-Jun-13	MBL	On market sale	AUD 3.14	-190	FPO	190
25-Jun-13	MBL	On market sale	AUD 3.12	-144	FPO	144
25-Jun-13	MBL	On market sale	AUD 3.14	-55	FPO	55
25-Jun-13	MBL	On market purchase	AUD 3.13	600	FPO	600
25-Jun-13	MBL	On market purchase	AUD 3.10	3,576	FPO	3,576
26-Jun-13	MBL	On market purchase	AUD 3.15	1,300	FPO	1,300
27-Jun-13	MBL	On market sale	AUD 3.07	-833	FPO	833
27-Jun-13	MBL	On market sale	AUD 3.07	-357	FPO	357
27-Jun-13	MBL	On market sale	AUD 3.08	-264	FPO	264
27-Jun-13	MBL	On market sale	AUD 3.10	-193	FPO	193
27-Jun-13	MBL	On market sale	AUD 3.10	-86	FPO	86
27-Jun-13	MBL	On market purchase	AUD 3.07	55	FPO	55
27-Jun-13	MBL	On market purchase	AUD 3.06	187	FPO	187
27-Jun-13	MBL	On market purchase	AUD 3.10	488	FPO	488
27-Jun-13	MBL	On market purchase	AUD 3.06	847	FPO	847
28-Jun-13	MBL	On market sale	AUD 3.16	-2,326	FPO	2,326
28-Jun-13	MBL	On market sale	AUD 3.13	-1,529	FPO	1,529
28-Jun-13	MBL	On market sale	AUD 3.20	-1,193	FPO	1,193
28-Jun-13	MBL	On market sale	AUD 3.17	-1,036	FPO	1,036
28-Jun-13	MBL	On market sale	AUD 3.13	-486	FPO	486
28-Jun-13	MBL	On market sale	AUD 3.12	-243	FPO	243
28-Jun-13	MBL	On market sale	AUD 3.17	-213	FPO	213
28-Jun-13	MBL	On market sale	AUD 3.14	-173	FPO	173
28-Jun-13	MBL	On market sale	AUD 3.16	-82	FPO	82
28-Jun-13	MBL	On market sale	AUD 3.20	-20	FPO	20
28-Jun-13	MBL	On market sale	AUD 3.12	-17	FPO	17
28-Jun-13	MBL	On market purchase	AUD 3.20	25	FPO	25
28-Jun-13	MBL	On market purchase	AUD 3.20	394	FPO	394
28-Jun-13	MBL	On market purchase	AUD 3.17	1,843	FPO	1,843
01-Jul-13	MBL	On market sale	AUD 3.19	-1,320	FPO	1,320
01-Jul-13	MBL	On market sale	AUD 3.19	-447	FPO	447
01-Jul-13	MBL	On market sale	AUD 3.18	-115	FPO	115
01-Jul-13	MBL	On market sale	AUD 3.19	-60	FPO	60
01-Jul-13	MBL	On market sale	AUD 3.19	-18	FPO	18
01-Jul-13	MBL	On market purchase	AUD 3.19	55	FPO	55
01-Jul-13	MBL	On market purchase	AUD 3.19	398	FPO	398
02-Jul-13	MBL	On market sale	AUD 3.28	-2,189	FPO	2,189
02-Jul-13	MBL	On market sale	AUD 3.19	-1,992	FPO	1,992
02-Jul-13	MBL	On market sale	AUD 3.27	-994	FPO	994
02-Jul-13	MBL	On market sale	AUD 3.25	-495	FPO	495
02-Jul-13	MBL	On market sale	AUD 3.20	-273	FPO	273
02-Jul-13	MBL	On market sale	AUD 3.26	-125	FPO	125
02-Jul-13	MBL	On market sale	AUD 3.19	-105	FPO	105
02-Jul-13	MBL	On market sale	AUD 3.27	-56	FPO	56

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Jul-13	MBL	On market sale	AUD 3.28	-26	FPO	26
02-Jul-13	MBL	On market sale	AUD 3.21	-23	FPO	23
02-Jul-13	MBL	On market sale	AUD 3.24	-5	FPO	5
02-Jul-13	MBL	On market purchase	AUD 3.26	98	FPO	98
02-Jul-13	MBL	On market purchase	AUD 3.28	267	FPO	267
03-Jul-13	MBL	On market sale	AUD 3.48	-1,786	FPO	1,786
03-Jul-13	MBL	On market sale	AUD 3.52	-492	FPO	492
03-Jul-13	MBL	On market sale	AUD 3.51	-332	FPO	332
03-Jul-13	MBL	On market sale	AUD 3.51	-282	FPO	282
03-Jul-13	MBL	On market sale	AUD 3.46	-188	FPO	188
03-Jul-13	MBL	On market sale	AUD 3.48	-181	FPO	181
03-Jul-13	MBL	On market sale	AUD 3.50	-96	FPO	96
03-Jul-13	MBL	On market sale	AUD 3.52	-82	FPO	82
03-Jul-13	MBL	On market sale	AUD 3.56	-50	FPO	50
03-Jul-13	MBL	On market sale	AUD 3.47	-48	FPO	48
03-Jul-13	MBL	On market purchase	AUD 3.48	202	FPO	202
03-Jul-13	MBL	On market purchase	AUD 3.53	780	FPO	780
03-Jul-13	MBL	On market purchase	AUD 3.47	1,388	FPO	1,388
04-Jul-13	MBL	On market sale	AUD 3.55	-90	FPO	90
04-Jul-13	MBL	On market purchase	AUD 3.51	807	FPO	807
04-Jul-13	MBL	On market purchase	AUD 3.50	1,453	FPO	1,453
05-Jul-13	MBL	On market sale	AUD 3.43	-1,210	FPO	1,210
05-Jul-13	MBL	On market sale	AUD 3.48	-91	FPO	91
05-Jul-13	MBL	On market sale	AUD 3.53	-30	FPO	30
05-Jul-13	MBL	On market sale	AUD 3.44	-5	FPO	5
05-Jul-13	MBL	On market purchase	AUD 3.55	19	FPO	19
05-Jul-13	MBL	On market purchase	AUD 3.42	44	FPO	44
05-Jul-13	MBL	On market purchase	AUD 3.40	61	FPO	61
05-Jul-13	MBL	On market purchase	AUD 3.46	241	FPO	241
05-Jul-13	MBL	On market purchase	AUD 3.41	383	FPO	383
05-Jul-13	MBL	On market purchase	AUD 3.41	492	FPO	492
05-Jul-13	MBL	On market purchase	AUD 3.41	578	FPO	578
05-Jul-13	MBL	On market purchase	AUD 3.54	1,305	FPO	1,305
05-Jul-13	MBL	On market purchase	AUD 3.46	1,417	FPO	1,417
08-Jul-13	MBL	On market sale	AUD 3.53	-282	FPO	282
08-Jul-13	MBL	On market purchase	AUD 3.53	143	FPO	143
08-Jul-13	MBL	On market purchase	AUD 3.53	7,465	FPO	7,465
09-Jul-13	MBL	On market sale	AUD 3.61	-744	FPO	744
09-Jul-13	MBL	On market sale	AUD 3.54	-94	FPO	94
09-Jul-13	MBL	On market sale	AUD 3.54	-22	FPO	22
09-Jul-13	MBL	On market purchase	AUD 3.56	10	FPO	10
09-Jul-13	MBL	On market purchase	AUD 3.53	22	FPO	22
09-Jul-13	MBL	On market purchase	AUD 3.57	26	FPO	26
09-Jul-13	MBL	On market purchase	AUD 3.54	158	FPO	158
09-Jul-13	MBL	On market purchase	AUD 3.55	492	FPO	492
09-Jul-13	MBL	On market purchase	AUD 3.57	619	FPO	619
09-Jul-13	MBL	On market purchase	AUD 3.56	640	FPO	640
09-Jul-13	MBL	On market purchase	AUD 3.55	700	FPO	700
09-Jul-13	MBL	On market purchase	AUD 3.59	1,566	FPO	1,566
10-Jul-13	MBL	On market sale	AUD 3.62	-238	FPO	238
10-Jul-13	MBL	On market sale	AUD 3.61	-132	FPO	132
10-Jul-13	MBL	On market sale	AUD 3.63	-23	FPO	23
10-Jul-13	MBL	On market purchase	AUD 3.64	300	FPO	300
10-Jul-13	MBL	On market purchase	AUD 3.61	459	FPO	459
10-Jul-13	MBL	On market purchase	AUD 3.63	790	FPO	790
10-Jul-13	MBL	On market purchase	AUD 3.61	1,718	FPO	1,718
11-Jul-13	MBL	On market sale	AUD 3.64	-1,100	FPO	1,100
11-Jul-13	MBL	On market sale	AUD 3.64	-92	FPO	92
11-Jul-13	MBL	On market purchase	AUD 3.64	7	FPO	7
11-Jul-13	MBL	On market purchase	AUD 3.63	189	FPO	189
11-Jul-13	MBL	On market purchase	AUD 3.65	195	FPO	195
11-Jul-13	MBL	On market purchase	AUD 3.66	245	FPO	245
12-Jul-13	MBL	On market sale	AUD 3.69	-1,239	FPO	1,239
12-Jul-13	MBL	On market sale	AUD 3.66	-687	FPO	687
12-Jul-13	MBL	On market sale	AUD 3.66	-79	FPO	79
12-Jul-13	MBL	On market sale	AUD 3.68	-57	FPO	57
12-Jul-13	MBL	On market purchase	AUD 3.66	18	FPO	18
16-Jul-13	MBL	On market sale	AUD 3.47	-952	FPO	952
16-Jul-13	MBL	On market sale	AUD 3.55	-658	FPO	658
16-Jul-13	MBL	On market sale	AUD 3.48	-113	FPO	113
16-Jul-13	MBL	On market sale	AUD 3.51	-82	FPO	82
16-Jul-13	MBL	On market sale	AUD 3.49	-5	FPO	5
16-Jul-13	MBL	On market purchase	AUD 3.58	66	FPO	66
16-Jul-13	MBL	On market purchase	AUD 3.47	88	FPO	88

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Jul-13	MBL	On market purchase	AUD 3.52	196	FPO	196
16-Jul-13	MBL	On market purchase	AUD 3.48	242	FPO	242
16-Jul-13	MBL	On market purchase	AUD 3.64	329	FPO	329
17-Jul-13	MBL	On market sale	AUD 3.48	-36,665	FPO	36,665
17-Jul-13	MBL	On market sale	AUD 3.48	-30,808	FPO	30,808
17-Jul-13	MBL	On market sale	AUD 3.51	-30,000	FPO	30,000
17-Jul-13	MBL	On market sale	AUD 3.50	-25,000	FPO	25,000
17-Jul-13	MBL	On market sale	AUD 3.48	-20,000	FPO	20,000
17-Jul-13	MBL	On market sale	AUD 3.51	-19,477	FPO	19,477
17-Jul-13	MBL	On market sale	AUD 3.50	-15,000	FPO	15,000
17-Jul-13	MBL	On market sale	AUD 3.51	-11,225	FPO	11,225
17-Jul-13	MBL	On market sale	AUD 3.50	-11,191	FPO	11,191
17-Jul-13	MBL	On market sale	AUD 3.50	-10,887	FPO	10,887
17-Jul-13	MBL	On market sale	AUD 3.50	-10,458	FPO	10,458
17-Jul-13	MBL	On market sale	AUD 3.49	-10,000	FPO	10,000
17-Jul-13	MBL	On market sale	AUD 3.50	-10,000	FPO	10,000
17-Jul-13	MBL	On market sale	AUD 3.51	-7,741	FPO	7,741
17-Jul-13	MBL	On market sale	AUD 3.50	-7,182	FPO	7,182
17-Jul-13	MBL	On market sale	AUD 3.51	-7,166	FPO	7,166
17-Jul-13	MBL	On market sale	AUD 3.50	-3,863	FPO	3,863
17-Jul-13	MBL	On market sale	AUD 3.50	-3,076	FPO	3,076
17-Jul-13	MBL	On market sale	AUD 3.47	-2,000	FPO	2,000
17-Jul-13	MBL	On market sale	AUD 3.51	-223	FPO	223
17-Jul-13	MBL	On market sale	AUD 3.50	-187	FPO	187
17-Jul-13	MBL	On market sale	AUD 3.48	-54	FPO	54
17-Jul-13	MBL	On market sale	AUD 3.49	-10	FPO	10
17-Jul-13	MBL	On market purchase	AUD 3.50	30	FPO	30
17-Jul-13	MBL	On market purchase	AUD 3.50	64	FPO	64
17-Jul-13	MBL	On market purchase	AUD 3.50	432	FPO	432
17-Jul-13	MBL	On market purchase	AUD 3.49	601	FPO	601
17-Jul-13	MBL	On market purchase	AUD 3.51	1,180	FPO	1,180
17-Jul-13	MBL	On market purchase	AUD 3.50	1,200	FPO	1,200
17-Jul-13	MBL	On market purchase	AUD 3.48	35,000	FPO	35,000
17-Jul-13	MBL	On market purchase	AUD 3.50	112,149	FPO	112,149
17-Jul-13	MBL	On market purchase	AUD 3.51	125,000	FPO	125,000
18-Jul-13	MBL	On market sale	AUD 3.63	-1,580	FPO	1,580
18-Jul-13	MBL	On market sale	AUD 3.60	-124	FPO	124
18-Jul-13	MBL	On market sale	AUD 3.59	-119	FPO	119
18-Jul-13	MBL	On market sale	AUD 3.58	-40	FPO	40
18-Jul-13	MBL	On market purchase	AUD 3.56	239	FPO	239
18-Jul-13	MBL	On market purchase	AUD 3.60	338	FPO	338
18-Jul-13	MBL	On market purchase	AUD 3.60	500	FPO	500
18-Jul-13	MBL	On market purchase	AUD 3.60	863	FPO	863
18-Jul-13	MBL	On market purchase	AUD 3.55	971	FPO	971
18-Jul-13	MBL	On market purchase	AUD 3.55	1,513	FPO	1,513
19-Jul-13	MBL	On market sale	AUD 3.58	-228	FPO	228
19-Jul-13	MBL	On market sale	AUD 3.60	-162	FPO	162
19-Jul-13	MBL	On market sale	AUD 3.54	-88	FPO	88
19-Jul-13	MBL	On market sale	AUD 3.58	-43	FPO	43
19-Jul-13	MBL	On market sale	AUD 3.59	-14	FPO	14
19-Jul-13	MBL	On market sale	AUD 3.54	-1	FPO	1
22-Jul-13	MBL	On market sale	AUD 3.57	-1,812	FPO	1,812
22-Jul-13	MBL	On market sale	AUD 3.58	-892	FPO	892
22-Jul-13	MBL	On market sale	AUD 3.56	-890	FPO	890
22-Jul-13	MBL	On market sale	AUD 3.57	-214	FPO	214
22-Jul-13	MBL	On market sale	AUD 3.56	-6	FPO	6
22-Jul-13	MBL	On market purchase	AUD 3.55	83	FPO	83
22-Jul-13	MBL	On market purchase	AUD 3.54	202	FPO	202
22-Jul-13	MBL	On market purchase	AUD 3.55	366	FPO	366
22-Jul-13	MBL	On market purchase	AUD 3.55	416	FPO	416
23-Jul-13	MBL	On market sale	AUD 3.60	-1,894	FPO	1,894
23-Jul-13	MBL	On market sale	AUD 3.68	-1,298	FPO	1,298
23-Jul-13	MBL	On market sale	AUD 3.60	-933	FPO	933
23-Jul-13	MBL	On market sale	AUD 3.67	-860	FPO	860
23-Jul-13	MBL	On market sale	AUD 3.58	-158	FPO	158
23-Jul-13	MBL	On market sale	AUD 3.64	-102	FPO	102
23-Jul-13	MBL	On market sale	AUD 3.59	-96	FPO	96
23-Jul-13	MBL	On market sale	AUD 3.65	-2	FPO	2
23-Jul-13	MBL	On market sale	AUD 3.69	-2	FPO	2
23-Jul-13	MBL	On market purchase	AUD 3.67	41	FPO	41
23-Jul-13	MBL	On market purchase	AUD 3.61	169	FPO	169
23-Jul-13	MBL	On market purchase	AUD 3.58	173	FPO	173
23-Jul-13	MBL	On market purchase	AUD 3.59	257	FPO	257
23-Jul-13	MBL	On market purchase	AUD 3.59	317	FPO	317

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Jul-13	MBL	On market purchase	AUD 3.59	400	FPO	400
23-Jul-13	MBL	On market purchase	AUD 3.59	614	FPO	614
23-Jul-13	MBL	On market purchase	AUD 3.60	885	FPO	885
23-Jul-13	MBL	On market purchase	AUD 3.60	1,195	FPO	1,195
23-Jul-13	MBL	On market purchase	AUD 3.59	3,142	FPO	3,142
23-Jul-13	MBL	On market purchase	AUD 3.59	27,123	FPO	27,123
24-Jul-13	MBL	On market sale	AUD 3.78	-8,008	FPO	8,008
24-Jul-13	MBL	On market sale	AUD 3.82	-2,500	FPO	2,500
24-Jul-13	MBL	On market sale	AUD 3.77	-2,500	FPO	2,500
24-Jul-13	MBL	On market sale	AUD 3.75	-1,567	FPO	1,567
24-Jul-13	MBL	On market sale	AUD 3.78	-433	FPO	433
24-Jul-13	MBL	On market sale	AUD 3.74	-235	FPO	235
24-Jul-13	MBL	On market sale	AUD 3.75	-137	FPO	137
24-Jul-13	MBL	On market purchase	AUD 3.80	431	FPO	431
25-Jul-13	MBL	On market sale	AUD 3.75	-13,000	FPO	13,000
25-Jul-13	MBL	On market sale	AUD 3.73	-22	FPO	22
25-Jul-13	MBL	On market sale	AUD 3.73	-3	FPO	3
25-Jul-13	MBL	On market purchase	AUD 3.72	8	FPO	8
25-Jul-13	MBL	On market purchase	AUD 3.72	24	FPO	24
25-Jul-13	MBL	On market purchase	AUD 3.73	41	FPO	41
25-Jul-13	MBL	On market purchase	AUD 3.72	297	FPO	297
25-Jul-13	MBL	On market purchase	AUD 3.73	581	FPO	581
26-Jul-13	MBL	On market sale	AUD 3.71	-97	FPO	97
26-Jul-13	MBL	On market purchase	AUD 3.64	21	FPO	21
26-Jul-13	MBL	On market purchase	AUD 3.63	53	FPO	53
26-Jul-13	MBL	On market purchase	AUD 3.63	124	FPO	124
26-Jul-13	MBL	On market purchase	AUD 3.60	400	FPO	400
26-Jul-13	MBL	On market purchase	AUD 3.64	693	FPO	693
26-Jul-13	MBL	On market purchase	AUD 3.60	2,548	FPO	2,548
29-Jul-13	MBL	On market purchase	AUD 3.59	30	FPO	30
29-Jul-13	MBL	On market purchase	AUD 3.59	219	FPO	219
29-Jul-13	MBL	On market purchase	AUD 3.59	918	FPO	918
30-Jul-13	MBL	On market sale	AUD 3.65	-379	FPO	379
30-Jul-13	MBL	On market purchase	AUD 3.64	515	FPO	515
31-Jul-13	MBL	On market sale	AUD 3.68	-574	FPO	574
31-Jul-13	MBL	On market sale	AUD 3.68	-210	FPO	210
31-Jul-13	MBL	On market sale	AUD 3.66	-151	FPO	151
31-Jul-13	MBL	On market sale	AUD 3.74	-146	FPO	146
31-Jul-13	MBL	On market purchase	AUD 3.64	7	FPO	7
31-Jul-13	MBL	On market purchase	AUD 3.61	26	FPO	26
31-Jul-13	MBL	On market purchase	AUD 3.68	106	FPO	106
01-Aug-13	MBL	On market sale	AUD 3.73	-147	FPO	147
01-Aug-13	MBL	On market sale	AUD 3.72	-26	FPO	26
01-Aug-13	MBL	On market purchase	AUD 3.71	236	FPO	236
01-Aug-13	MBL	On market purchase	AUD 3.72	511	FPO	511
02-Aug-13	MBL	On market sale	AUD 3.78	-139	FPO	139
02-Aug-13	MBL	On market sale	AUD 3.77	-139	FPO	139
02-Aug-13	MBL	On market sale	AUD 3.78	-29	FPO	29
02-Aug-13	MBL	On market sale	AUD 3.78	-11	FPO	11
05-Aug-13	MBL	On market sale	AUD 3.67	-2,479	FPO	2,479
05-Aug-13	MBL	On market sale	AUD 3.71	-498	FPO	498
05-Aug-13	MBL	On market sale	AUD 3.72	-31	FPO	31
05-Aug-13	MBL	On market purchase	AUD 3.65	220	FPO	220
05-Aug-13	MBL	On market purchase	AUD 3.64	548	FPO	548
05-Aug-13	MBL	On market purchase	AUD 3.65	696	FPO	696
06-Aug-13	MBL	On market sale	AUD 3.74	-129	FPO	129
06-Aug-13	MBL	On market sale	AUD 3.72	-90	FPO	90
06-Aug-13	MBL	On market sale	AUD 3.71	-70	FPO	70
06-Aug-13	MBL	On market sale	AUD 3.74	-51	FPO	51
06-Aug-13	MBL	On market sale	AUD 3.69	-28	FPO	28
06-Aug-13	MBL	On market sale	AUD 3.64	-27	FPO	27
06-Aug-13	MBL	On market sale	AUD 3.73	-25	FPO	25
06-Aug-13	MBL	On market sale	AUD 3.64	-14	FPO	14
06-Aug-13	MBL	On market purchase	AUD 3.70	29	FPO	29
06-Aug-13	MBL	On market purchase	AUD 3.69	117	FPO	117
06-Aug-13	MBL	On market purchase	AUD 3.71	707	FPO	707
07-Aug-13	MBL	On market sale	AUD 3.69	-563	FPO	563
07-Aug-13	MBL	On market sale	AUD 3.72	-488	FPO	488
07-Aug-13	MBL	On market sale	AUD 3.70	-271	FPO	271
07-Aug-13	MBL	On market sale	AUD 3.70	-112	FPO	112
07-Aug-13	MBL	On market sale	AUD 3.74	-93	FPO	93
07-Aug-13	MBL	On market sale	AUD 3.76	-77	FPO	77
07-Aug-13	MBL	On market purchase	AUD 3.68	6	FPO	6
08-Aug-13	MBL	On market sale	AUD 3.72	-762	FPO	762

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
08-Aug-13	MBL	On market sale	AUD 3.68	-245	FPO	245
08-Aug-13	MBL	On market sale	AUD 3.67	-62	FPO	62
08-Aug-13	MBL	On market sale	AUD 3.70	-55	FPO	55
08-Aug-13	MBL	On market sale	AUD 3.71	-41	FPO	41
08-Aug-13	MBL	On market sale	AUD 3.68	-19	FPO	19
08-Aug-13	MBL	On market purchase	AUD 3.74	4	FPO	4
09-Aug-13	MBL	On market sale	AUD 3.79	-860	FPO	860
09-Aug-13	MBL	On market sale	AUD 3.78	-171	FPO	171
09-Aug-13	MBL	On market sale	AUD 3.77	-140	FPO	140
09-Aug-13	MBL	On market sale	AUD 3.78	-89	FPO	89
09-Aug-13	MBL	On market sale	AUD 3.77	-27	FPO	27
09-Aug-13	MBL	On market sale	AUD 3.77	-20	FPO	20
09-Aug-13	MBL	On market sale	AUD 3.77	-12	FPO	12
09-Aug-13	MBL	On market sale	AUD 3.76	-7	FPO	7
09-Aug-13	MBL	On market purchase	AUD 3.78	2	FPO	2
09-Aug-13	MBL	On market purchase	AUD 3.75	25	FPO	25
09-Aug-13	MBL	On market purchase	AUD 3.82	42	FPO	42
12-Aug-13	MBL	On market sale	AUD 3.94	-1,018	FPO	1,018
12-Aug-13	MBL	On market sale	AUD 3.94	-856	FPO	856
12-Aug-13	MBL	On market sale	AUD 3.94	-706	FPO	706
12-Aug-13	MBL	On market sale	AUD 3.94	-568	FPO	568
12-Aug-13	MBL	On market sale	AUD 3.94	-500	FPO	500
12-Aug-13	MBL	On market sale	AUD 3.94	-462	FPO	462
12-Aug-13	MBL	On market sale	AUD 3.94	-229	FPO	229
12-Aug-13	MBL	On market sale	AUD 3.94	-200	FPO	200
12-Aug-13	MBL	On market sale	AUD 3.89	-30	FPO	30
12-Aug-13	MBL	On market sale	AUD 3.95	-27	FPO	27
12-Aug-13	MBL	On market sale	AUD 3.93	-12	FPO	12
12-Aug-13	MBL	On market purchase	AUD 3.85	5	FPO	5
12-Aug-13	MBL	On market purchase	AUD 3.94	11	FPO	11
12-Aug-13	MBL	On market purchase	AUD 3.90	12	FPO	12
12-Aug-13	MBL	On market purchase	AUD 3.91	273	FPO	273
13-Aug-13	MBL	On market sale	AUD 4.13	-3,470	FPO	3,470
13-Aug-13	MBL	On market sale	AUD 4.21	-488	FPO	488
13-Aug-13	MBL	On market purchase	AUD 4.00	7	FPO	7
13-Aug-13	MBL	On market purchase	AUD 4.03	22	FPO	22
13-Aug-13	MBL	On market purchase	AUD 4.02	82	FPO	82
13-Aug-13	MBL	On market purchase	AUD 4.04	83	FPO	83
13-Aug-13	MBL	On market purchase	AUD 4.04	161	FPO	161
13-Aug-13	MBL	On market purchase	AUD 4.03	400	FPO	400
13-Aug-13	MBL	On market purchase	AUD 4.04	429	FPO	429
13-Aug-13	MBL	On market purchase	AUD 4.02	700	FPO	700
14-Aug-13	MBL	On market sale	AUD 4.05	-1,176	FPO	1,176
14-Aug-13	MBL	On market sale	AUD 4.10	-484	FPO	484
14-Aug-13	MBL	On market sale	AUD 4.11	-164	FPO	164
14-Aug-13	MBL	On market sale	AUD 4.11	-55	FPO	55
14-Aug-13	MBL	On market sale	AUD 4.11	-14	FPO	14
14-Aug-13	MBL	On market purchase	AUD 4.10	611	FPO	611
15-Aug-13	MBL	On market purchase	AUD 4.08	100	FPO	100
16-Aug-13	MBL	On market purchase	AUD 3.90	1,685	FPO	1,685
19-Aug-13	MBL	On market sale	AUD 3.92	-1	FPO	1
19-Aug-13	MBL	On market purchase	AUD 3.95	34	FPO	34
19-Aug-13	MBL	On market purchase	AUD 3.94	38	FPO	38
19-Aug-13	MBL	On market purchase	AUD 3.94	77	FPO	77
19-Aug-13	MBL	On market purchase	AUD 3.96	100	FPO	100
19-Aug-13	MBL	On market purchase	AUD 3.94	106	FPO	106
19-Aug-13	MBL	On market purchase	AUD 3.95	305	FPO	305
19-Aug-13	MBL	On market purchase	AUD 3.95	316	FPO	316
19-Aug-13	MBL	On market purchase	AUD 3.91	380	FPO	380
19-Aug-13	MBL	On market purchase	AUD 3.94	449	FPO	449
19-Aug-13	MBL	On market purchase	AUD 3.95	464	FPO	464
19-Aug-13	MBL	On market purchase	AUD 3.92	530	FPO	530
19-Aug-13	MBL	On market purchase	AUD 3.95	600	FPO	600
19-Aug-13	MBL	On market purchase	AUD 3.93	851	FPO	851
19-Aug-13	MBL	On market purchase	AUD 3.92	1,377	FPO	1,377
20-Aug-13	MBL	On market purchase	AUD 3.87	28	FPO	28
20-Aug-13	MBL	On market purchase	AUD 3.87	44	FPO	44
20-Aug-13	MBL	On market purchase	AUD 3.84	52	FPO	52
20-Aug-13	MBL	On market purchase	AUD 3.87	53	FPO	53
20-Aug-13	MBL	On market purchase	AUD 3.85	1,075	FPO	1,075
20-Aug-13	MBL	On market purchase	AUD 3.85	1,099	FPO	1,099
20-Aug-13	MBL	On market purchase	AUD 3.84	1,100	FPO	1,100
20-Aug-13	MBL	On market purchase	AUD 3.88	1,167	FPO	1,167
20-Aug-13	MBL	On market purchase	AUD 3.79	1,623	FPO	1,623

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
21-Aug-13	MBL	On market sale	AUD 3.80	-49	FPO	49
21-Aug-13	MBL	On market purchase	AUD 3.78	39	FPO	39
21-Aug-13	MBL	On market purchase	AUD 3.81	47	FPO	47
21-Aug-13	MBL	On market purchase	AUD 3.82	61	FPO	61
21-Aug-13	MBL	On market purchase	AUD 3.80	175	FPO	175
21-Aug-13	MBL	On market purchase	AUD 3.85	300	FPO	300
21-Aug-13	MBL	On market purchase	AUD 3.80	365	FPO	365
21-Aug-13	MBL	On market purchase	AUD 3.79	562	FPO	562
21-Aug-13	MBL	On market purchase	AUD 3.85	700	FPO	700
21-Aug-13	MBL	On market purchase	AUD 3.80	893	FPO	893
21-Aug-13	MBL	On market purchase	AUD 3.85	900	FPO	900
22-Aug-13	MBL	On market sale	AUD 3.81	-999	FPO	999
22-Aug-13	MBL	On market sale	AUD 3.78	-115	FPO	115
22-Aug-13	MBL	On market sale	AUD 3.79	-86	FPO	86
22-Aug-13	MBL	On market sale	AUD 3.78	-4	FPO	4
22-Aug-13	MBL	On market purchase	AUD 3.85	29	FPO	29
22-Aug-13	MBL	On market purchase	AUD 3.84	39	FPO	39
22-Aug-13	MBL	On market purchase	AUD 3.81	595	FPO	595
23-Aug-13	MBL	On market sale	AUD 3.82	-31	FPO	31
23-Aug-13	MBL	On market purchase	AUD 3.84	28	FPO	28
23-Aug-13	MBL	On market purchase	AUD 3.84	64	FPO	64
23-Aug-13	MBL	On market purchase	AUD 3.85	300	FPO	300
23-Aug-13	MBL	On market purchase	AUD 3.85	500	FPO	500
23-Aug-13	MBL	On market purchase	AUD 3.84	900	FPO	900
23-Aug-13	MBL	On market purchase	AUD 3.80	1,047	FPO	1,047
23-Aug-13	MBL	On market purchase	AUD 3.85	1,100	FPO	1,100
23-Aug-13	MBL	On market purchase	AUD 3.85	1,400	FPO	1,400
23-Aug-13	MBL	On market purchase	AUD 3.85	1,431	FPO	1,431
23-Aug-13	MBL	On market purchase	AUD 3.85	2,100	FPO	2,100
23-Aug-13	MBL	On market purchase	AUD 3.85	2,500	FPO	2,500
26-Aug-13	MBL	On market purchase	AUD 3.85	200	FPO	200
26-Aug-13	MBL	On market purchase	AUD 3.85	751	FPO	751
26-Aug-13	MBL	On market purchase	AUD 3.85	800	FPO	800
27-Aug-13	MBL	On market sale	AUD 3.92	-1,673	FPO	1,673
27-Aug-13	MBL	On market sale	AUD 3.95	-1,127	FPO	1,127
27-Aug-13	MBL	On market sale	AUD 3.85	-310	FPO	310
27-Aug-13	MBL	On market purchase	AUD 4.04	24	FPO	24
27-Aug-13	MBL	On market purchase	AUD 4.06	29	FPO	29
27-Aug-13	MBL	On market purchase	AUD 4.06	39	FPO	39
27-Aug-13	MBL	On market purchase	AUD 3.97	41	FPO	41
27-Aug-13	MBL	On market purchase	AUD 4.01	84	FPO	84
27-Aug-13	MBL	On market purchase	AUD 4.05	245	FPO	245
27-Aug-13	MBL	On market purchase	AUD 3.85	790	FPO	790
27-Aug-13	MBL	On market purchase	AUD 4.05	1,781	FPO	1,781
28-Aug-13	MBL	On market sale	AUD 4.24	-1,527	FPO	1,527
28-Aug-13	MBL	On market sale	AUD 4.28	-700	FPO	700
28-Aug-13	MBL	On market sale	AUD 4.34	-563	FPO	563
28-Aug-13	MBL	On market sale	AUD 4.34	-89	FPO	89
28-Aug-13	MBL	On market sale	AUD 4.35	-44	FPO	44
28-Aug-13	MBL	On market sale	AUD 4.34	-33	FPO	33
28-Aug-13	MBL	On market sale	AUD 4.28	-23	FPO	23
28-Aug-13	MBL	On market purchase	AUD 4.28	3	FPO	3
28-Aug-13	MBL	On market purchase	AUD 4.37	10	FPO	10
28-Aug-13	MBL	On market purchase	AUD 4.34	14	FPO	14
28-Aug-13	MBL	On market purchase	AUD 4.31	40	FPO	40
28-Aug-13	MBL	On market purchase	AUD 4.34	57	FPO	57
28-Aug-13	MBL	On market purchase	AUD 4.34	119	FPO	119
28-Aug-13	MBL	On market purchase	AUD 4.28	142	FPO	142
28-Aug-13	MBL	On market purchase	AUD 4.24	156	FPO	156
28-Aug-13	MBL	On market purchase	AUD 4.34	620	FPO	620
28-Aug-13	MBL	On market purchase	AUD 4.34	765	FPO	765
29-Aug-13	MBL	On market sale	AUD 4.32	-1,378	FPO	1,378
29-Aug-13	MBL	On market sale	AUD 4.29	-1,207	FPO	1,207
29-Aug-13	MBL	On market sale	AUD 4.33	-956	FPO	956
29-Aug-13	MBL	On market sale	AUD 4.27	-888	FPO	888
29-Aug-13	MBL	On market sale	AUD 4.37	-867	FPO	867
29-Aug-13	MBL	On market sale	AUD 4.34	-49	FPO	49
29-Aug-13	MBL	On market sale	AUD 4.36	-37	FPO	37
29-Aug-13	MBL	On market sale	AUD 4.33	-30	FPO	30
29-Aug-13	MBL	On market sale	AUD 4.29	-3	FPO	3
29-Aug-13	MBL	On market purchase	AUD 4.34	22	FPO	22
29-Aug-13	MBL	On market purchase	AUD 4.34	50	FPO	50
29-Aug-13	MBL	On market purchase	AUD 4.26	218	FPO	218
30-Aug-13	MBL	On market sale	AUD 4.29	-2,113	FPO	2,113

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
30-Aug-13	MBL	On market sale	AUD 4.29	-874	FPO	874
30-Aug-13	MBL	On market sale	AUD 4.32	-158	FPO	158
30-Aug-13	MBL	On market purchase	AUD 4.35	1	FPO	1
30-Aug-13	MBL	On market purchase	AUD 4.36	12	FPO	12
30-Aug-13	MBL	On market purchase	AUD 4.30	38	FPO	38
30-Aug-13	MBL	On market purchase	AUD 4.28	312	FPO	312
30-Aug-13	MBL	On market purchase	AUD 4.30	763	FPO	763
02-Sep-13	MBL	On market sale	AUD 4.43	-3,700	FPO	3,700
02-Sep-13	MBL	On market sale	AUD 4.44	-2,305	FPO	2,305
02-Sep-13	MBL	On market sale	AUD 4.37	-1,130	FPO	1,130
02-Sep-13	MBL	On market sale	AUD 4.46	-1,042	FPO	1,042
02-Sep-13	MBL	On market sale	AUD 4.46	-913	FPO	913
02-Sep-13	MBL	On market sale	AUD 4.43	-740	FPO	740
02-Sep-13	MBL	On market sale	AUD 4.38	-365	FPO	365
02-Sep-13	MBL	On market sale	AUD 4.44	-41	FPO	41
02-Sep-13	MBL	On market sale	AUD 4.40	-11	FPO	11
02-Sep-13	MBL	On market sale	AUD 4.49	-1	FPO	1
02-Sep-13	MBL	On market purchase	AUD 4.50	8	FPO	8
02-Sep-13	MBL	On market purchase	AUD 4.39	170	FPO	170
02-Sep-13	MBL	On market purchase	AUD 4.50	365	FPO	365
02-Sep-13	MBL	On market purchase	AUD 4.44	1,034	FPO	1,034
03-Sep-13	MBL	On market sale	AUD 4.30	-860	FPO	860
03-Sep-13	MBL	On market sale	AUD 4.23	-121	FPO	121
03-Sep-13	MBL	On market sale	AUD 4.20	-117	FPO	117
03-Sep-13	MBL	On market purchase	AUD 4.22	89	FPO	89
03-Sep-13	MBL	On market purchase	AUD 4.23	549	FPO	549
04-Sep-13	MBL	On market sale	AUD 4.14	-309	FPO	309
04-Sep-13	MBL	On market sale	AUD 4.14	-108	FPO	108
04-Sep-13	MBL	On market sale	AUD 4.14	-28	FPO	28
04-Sep-13	MBL	On market sale	AUD 4.15	-5	FPO	5
04-Sep-13	MBL	On market purchase	AUD 4.18	135	FPO	135
04-Sep-13	MBL	On market purchase	AUD 4.20	154	FPO	154
04-Sep-13	MBL	On market purchase	AUD 4.17	423	FPO	423
04-Sep-13	MBL	On market purchase	AUD 4.18	779	FPO	779
04-Sep-13	MBL	On market purchase	AUD 4.17	964	FPO	964
05-Sep-13	MBL	On market sale	AUD 4.09	-773	FPO	773
05-Sep-13	MBL	On market sale	AUD 4.10	-472	FPO	472
05-Sep-13	MBL	On market sale	AUD 4.18	-259	FPO	259
05-Sep-13	MBL	On market sale	AUD 4.27	-22	FPO	22
05-Sep-13	MBL	On market purchase	AUD 4.15	14	FPO	14
05-Sep-13	MBL	On market purchase	AUD 4.19	39	FPO	39
05-Sep-13	MBL	On market purchase	AUD 4.11	63	FPO	63
05-Sep-13	MBL	On market purchase	AUD 4.20	200	FPO	200
05-Sep-13	MBL	On market purchase	AUD 4.20	200	FPO	200
05-Sep-13	MBL	On market purchase	AUD 4.13	473	FPO	473
05-Sep-13	MBL	On market purchase	AUD 4.14	588	FPO	588
05-Sep-13	MBL	On market purchase	AUD 4.13	626	FPO	626
05-Sep-13	MBL	On market purchase	AUD 4.19	667	FPO	667
05-Sep-13	MBL	On market purchase	AUD 4.09	795	FPO	795
05-Sep-13	MBL	On market purchase	AUD 4.13	1,071	FPO	1,071
05-Sep-13	MBL	On market purchase	AUD 4.15	1,561	FPO	1,561
05-Sep-13	MBL	On market purchase	AUD 4.10	1,748	FPO	1,748
05-Sep-13	MBL	On market purchase	AUD 4.12	1,759	FPO	1,759
05-Sep-13	MBL	On market purchase	AUD 4.20	2,200	FPO	2,200
05-Sep-13	MBL	On market purchase	AUD 4.25	3,202	FPO	3,202
05-Sep-13	MBL	On market purchase	AUD 4.13	3,542	FPO	3,542
05-Sep-13	MCGL	Block trade purchase of sale securities - refers to Annex C	AUD 3.90	23,489,439	FPO	23,489,439

ANNEXURE 'C'

This is the annexure marked 'C' of 6 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
6 September 2013

Macquarie Securities (Australia) Limited

ABN 58 002 832 126
A Member of the Macquarie Group of Companies
Participant of ASX Group

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Affiliated offices in Melbourne, Perth, Auckland, Hong Kong, Singapore, Bangkok, Jakarta, Kuala Lumpur, Manila, Seoul, Taipei, Tokyo, Shanghai, Mumbai, London, Frankfurt, Munich, Geneva, New York, San Francisco, Boston, Denver, Toronto, Montreal, Vancouver, Calgary, Cape Town and Johannesburg.

5 September 2013

The Directors
Consolidated Minerals Pty Limited
28 Ventnor Ave
WEST PERTH WA 6005



Dear Sirs

BC IRON LIMITED – SELL DOWN

Macquarie Securities (Australia) Limited in conjunction with its affiliates ("**MSAL**") is pleased to make this firm commitment to dispose of or sell 28,522,712 securities in BC Iron Limited ("**Issuer**") representing approximately 23.1% of the Issuer at a minimum fixed price of A\$3.90, yielding total minimum proceeds of A\$111.2 million to be conducted on 5 September 2013 for Consolidated Minerals Pty Limited ("**Seller**") ("**Sell Down**") subject to law and on the terms and conditions of this letter.

When executed by you, this letter, together with the Engagement Agreement dated 15 February 2013 and MSAL's Terms and Conditions of Business (Appendix 1), and your completed account opening and client documentation (received by MSAL in December 2013), will constitute the entire agreement between the parties to execute the Sell Down on the terms and conditions of the documentation and on the following terms ("**Agreement**"):

Sale Securities:	— 28,522,712 securities in Issuer (" Securities ") (Code: BCLASX)
Price	— The sale price shall be no less than A\$3.90 per Security (" Price ")
Gross proceeds from Sell Down	— A\$111.2 million (" Minimum Proceeds ") — In the event the final bookbuild price is higher than the Price, the additional proceeds achieved from the Sell Down will be for the benefit of the Seller, net of Fees.
Fees:	— The fees payable to MSAL will be as specified in the Engagement Agreement with Macquarie Capital (Australia) Limited dated 15 February 2013. — Fees will be exclusive of GST
Timing	— Proposal valid until 4.00pm (Sydney time) on 5 September 2009 — Order under this Agreement to be executed on the ASX on 5 September (" Launch " or " T-1 ")
Date of Sale	— 6 September 2013 (" T ")
Date of settlement	— T + 3 business days

Neither Macquarie Capital (Australia) Limited nor Macquarie Securities (Australia) Limited is an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia), and their obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542. Macquarie Bank Limited does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Securities (Australia) Limited or of Macquarie Capital (Australia) Limited.

Seller confirms that:

- Seller is not an "affiliate" (as defined in Rule 501(b) of the U.S. Securities Act 1933, as amended) or a "controller" (as defined under section 50AA of the Corporations Act 2001 (Cth)) of the Issuer and is not in possession of any price sensitive or inside information of the Issuer and Seller authorises MSAL to disclose this to institutional investors;
- Seller will as soon as practicable and within any prescribed period give such notice to, or make such announcements or filings with, any relevant stock exchange or other authorities as shall be required to be given or made by it, under any applicable law or regulation in connection with the Sell Down;
- Seller is providing specific instructions to MSAL to dispose of the Securities in the ordinary course of MSAL's financial services business; and
- Seller has received and accepted MSAL's terms and conditions in respect of the Sell Down (Appendix 1)
- Nothing in this agreement will be construed so as to give MSAL or any of its associates voting power in the Issuer in excess of the takeover threshold, as set out in Chapter 6 of the Corporations Act (Takeover Threshold). In particular, MSAL will not have the power to exercise, or control the exercise of, a right to vote attached to or the power to dispose of, or control the exercise of the power to dispose of, any Securities in the Issuer in excess of the Takeover Threshold and nothing in this agreement obliges MSAL or its associates to acquire Securities where to do so would result in MSAL or its associates having a voting power in the Issuer exceeding the Takeover Threshold. In such situation the provisions in the Schedule will apply.

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

Yours faithfully

Macquarie Securities (Australia) Limited

Formatted: Right



Signature of authorised representative

Angus Firth

Name of authorised representative
(block letters)



Signature of authorised representative

Paul Staines

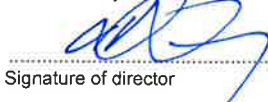
Name of authorised representative (block letters)

Seller execution and confirmation

Confirm:

Minimum Securities to sell:

EXECUTED by Consolidated Minerals Pty Limited under section 127 of the Corporations Act :



Signature of director

DAVID WRIGLEY

Name of director (block letters)



Signature of director/secretary

JOHN ABBOTT

Name of director (block letters)

Additional Information

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

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

APPENDIX I - MSAL standard T&Cs

Schedule**Manner of sale of Securities and payment of Advance Amount****1.1 Agency Securities.**

- (a) To the extent the purchase of the Securities (including any Securities in excess of the Takeover Threshold by MSAL, or the other rights of MSAL under this agreement in respect of such shares, are prohibited or restricted by the application of section 606 of the Corporations Act 2001 (Cth) ("Corporations Act"), the Seller agrees to retain such number of Securities as MSAL advises the Seller are required to prevent MSAL breaching the Corporations Act ("Agency Shares").
- (b) MSAL will not itself purchase the Agency Shares but will instead sell by 6 March 2014 ("End Date") as agent for the Seller in the ordinary course of MSAL's business, those Agency Shares.
- (c) The parties acknowledge that MSAL does not acquire any interest in the Agency Shares (if any) or any rights (by way of security or otherwise) in respect of them except to act as agent for their sale.
- (d) MSAL will advance to the Seller an amount equal to the number of Agency Shares multiplied by the Sale Price ("Advance Amount") on the Settlement Date as set out below.

1.2 Settlement of Securities.

- (a) Subject to clause 1.3, MSAL will procure that the sale of the Securities (not including any Agency Shares), (such shares being referred to as the "Transfer Shares") pursuant to the letter will be effected on the Trade Date (as defined in the Timetable), by way of a special crossing (in accordance with the ASX Market Rules and the ASX Settlement Operating Rules) at the Sale Price and at its direction, with settlement to follow on a T+3 basis in accordance with the ASX Settlement Operating Rules ("Settlement Date").
- (b) Subject to the Conditions and Termination Events, by 2pm on the Settlement Date, MSAL will:
 - i. pay, or procure the payment to the Seller, of an amount equal to the Sale Price multiplied by the number of Transfer Shares by transfer to the Seller's account (or as directed) for value (in cleared funds) against valid delivery of the Transfer Shares in accordance with the ASX Settlement Operating Rules; and
 - ii. advance to the Seller the Advance Amount in accordance with clause 1.1(d).
- 1.3 **Advance.** No interest will be payable on the Advance Amount. The Seller must only repay the Advance Amount from and to the extent it receives the proceeds of sale of the Agency Shares. The outstanding Advance Amount will not be repayable in any circumstances in respect of Agency Shares not sold by the End Date and the agency will terminate at that time or at such earlier time when all the Agency Shares have been sold. If Seller receives a dividend or other distribution on an Agency Share prior to the End Date, where that dividend or distribution was announced after the Trade Date, then Seller must pay the after-tax amount of the receipt to MSAL in reduction of the Advance Amount applicable to that Agency Share.
- 1.4 **Repayment and Set off.** MSAL will automatically apply, as a set-off, any proceeds of sale of the Agency Securities as agent against repayment of the Advance Amount by the Seller, immediately upon receipt of those proceeds.
- 1.5 **Obligations cease.** MSAL's obligations under this Agreement cease on the earlier of:
 - (a) the payment of the amount referred to in clause 1.2(b)(i) to the Seller (where there are no Agency Shares); or
 - (b) the agency coming to an end in accordance with clause 1.3 (where applicable); or
 - (c) the date on which MSAL terminates the agreement.

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SYDNEY NSW 2000
GPO Box 4294
SYDNEY NSW 1164
AUSTRALIA

Telephone +61 8 9224 0636
Fax +61 8 9224 0632
Internet www.macquarie.com.au

5 September 2013

Macquarie Securities (Australia) Limited
Level 3
No. 1 Martin Place,
Sydney NSW 2000

Dear Sirs

BC Iron Limited – SELL DOWN.

Macquarie Capital Group Limited (MCGL) notes the appointment of Macquarie Securities (Australia) Limited (MSAL) to facilitate the sale of the securities as set out below ("**Selldown**"):

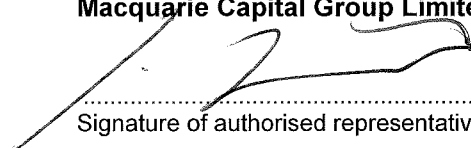
Vendor / Client:	Consolidated Minerals Pty Ltd
Securities (no, type and entity):	28,522,712 ordinary shares in BC Iron Limited (23.1%)
ASX Code:	BCI.ASX
Price:	\$3.90 per share firm
Date of Selldown:	5 September 2013
Date of Settlement:	11 September 2013
Specified Period:	Between the date of Selldown and Settlement

MCGL undertakes to MSAL that in the event that MSAL is unable to dispose of all the Securities in the Selldown within the Specified Period, MCGL agrees to purchase up to a maximum of 23,489,439 of any unsold Securities, equivalent to 19.0% of BC Iron Limited. MCGL understand that MSAL has a drip feed selldown arrangement with the Vendor such that MCGL will not hold a relevant interest in greater than 19.9% of BC Iron Limited after considering Macquarie Group's existing holding of 0.6%.

MCGL's undertaking applies only in respect of any unsold portion of the Selldown and does not apply to any failure by purchasers introduced to the Selldown by MSAL to settle their allocation.

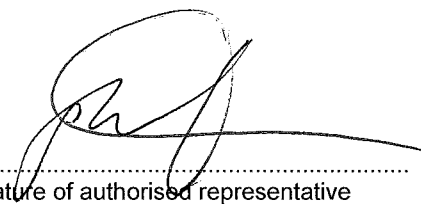
MSAL will advise MCGL by email of any shortfall as soon as practicable upon being known.

Yours faithfully,
Macquarie Capital Group Limited



.....
Signature of authorised representative

CRAIG CARTER
.....
Name of authorised representative
(block letters)



.....
Signature of authorised representative

STUART OWEN
.....
Name of authorised representative (block letters)