

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company ALS Ltd ALQ.AX
ABN/ACN/ 92 009 657 489

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: 2 March 2018

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	26,198,104	26,198,104	5.34%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	21,814,000	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Pursuant to section 608 of the Corporations Act	4,364,104	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Pursuant to section 608 of the Corporations Act	20,000	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	21,814,000	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	3,232,317	FPO
	Bond Street Custodians Limited	Bond Street Custodians Limited	1,045,877	FPO
	National Nominees Limited	National Nominees Limited	85,910	FPO
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	20,000	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Ida Lawrance

Capacity Company Secretary

Sign here

Date 7 March 2018

ANNEXURE 'A'

This is the annexure marked 'A' of 16 pages referred to in the Notice of initial substantial holder.

Ida Lawrence
Company Secretary, Macquarie Group Limited
7 March 2018

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
529337	Abeinsa Juarez N-III S.A. de C.V.	Mexico
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
651-88-00238	ACHIM SOLAR POWER CO., LTD.	Korea, Republic of
153 275 677	ACN 153 275 677 Pty Ltd	Australia
69930570	Adagia B.V.	Netherlands
605 421 805	ADL SOFTWARE PTY LTD	Australia
	Advantage Funding Auto Trust	United States
	Advantage Funding Commercial Capital Corp.	United States
	Advantage Funding Leasing LLC	United States
	Advantage Funding Management Co., Inc.	United States
	Advantage Funding Receivables LLC	United States
	Advantage Funding Services LLC	United States
	Advantage Title Agent LLC	United States
9783406	Aerospace Finance 6771 UK Limited	United Kingdom
09812041	Aerospace Finance 6816 UK Limited	United Kingdom
9819666	Aerospace Finance 6818 UK Limited	United Kingdom
595997	Alchemy Telco Solutions Limited	Ireland
	Alster & Thames Partners (USA) LLC	United States
	Arbor Village Property Owner LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
	Battery Storage Holdings, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
	Bella Holdings LLC	United States
	Bella Property Owner LLC	United States
20-2937246	Blue Grass Abstract LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
88217	Bunhill Investments Unlimited	Jersey
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
0689555875	Cafasso Investco BVBA	Belgium
	Canadian Breaks Holdings, LLC	United States
	Canadian Breaks II LLC	United States
26-5600465	CANADIAN BREAKS LLC	United States
	Canadian Breaks SponsorCo, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
	CBP Oil & Gas LLC	United States
	CBP Operating LLC	United States
	CBP Resources LLC	United States
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad, Inc.	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom

07545410	Corona Energy Retail 5 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
11110550	Dalmatia WtE EUR Holdings Limited	United Kingdom
11108831	Dalmatia WtE EUR Topco Limited	United Kingdom
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
	Delaware Investments Global Value Equity (UCITs)	Ireland
N/A	Delaware Investments Global Value Equity Fund (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
008606871	DEXIN NOMINEES PTY. LIMITED (IN DEREGISTRATION)	Australia
083 158 614	DIVCO 22 PTY LIMITED	Australia
	East Inwood Arbor, LLC	United States
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
11031942	EIH PPP Limited	United Kingdom
127338827	ELAINE WINDFARM PTY LTD	Australia
	Electrodes Holdings, LLC	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
SC546822	Energetics Asset Management UK Limited	United Kingdom
SC234695	Energetics Design & Build Limited	United Kingdom
SC234694	Energetics Electricity Limited	United Kingdom
SC303150	Energetics Gas Limited	United Kingdom
SC455073	Energetics Holdco Limited	United Kingdom
SC573458	Energetics Meters Limited	United Kingdom
SC455134	Energetics Midco Limited	United Kingdom
SC293480	Energetics Networked Energy Limited	United Kingdom
SC546714	Energetics Networks UK Limited	United Kingdom
SC455074	Energetics Topco Limited	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
612854	Eriugena Designated Activity Company	Ireland
612855	Eriugena Holdings Limited	Ireland
11033966	Eriugena Investments Limited	United Kingdom
079878783	EURO FIN CO PTY LTD	Australia
20-5600465	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States

20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
9699834	Fulfilment Services Limited	United Kingdom
106204862	FUNDCORP PTY LIMITED	Australia
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
009642942	GILLMAN PTY. LIMITED	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
HRB 236848	Globe Beteiligungs GmbH	Germany
0110-03-004802	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 1	Japan
0110-03-004888	GODO KAISHA ALPHA MEGA SOLAR PROJECT NO. 2	Japan
559137-3922	Goldcup 15903 AB	Sweden
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
538-88-00707	GREEN INNOVATION HOLDINGS LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
11187115	GreenCo Alpha Holdings Limited	United Kingdom
11192167	GreenCo RB Alpha Limited	United Kingdom
55767196	Haiding One International Investment Co., Ltd.	Taiwan
55767506	Haiding Three International Investment Co., Ltd.	Taiwan
55766696	Haiding Two International Investment Co., Ltd.	Taiwan
	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
104173891	HUB X PTY LIMITED	Australia
	Hybrid-Electric Building Technologies Irvine 1, LLC	United States
	Hybrid-Electric Building Technologies Irvine 2, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 1, LLC	United States
	Hybrid-Electric Building Technologies West Los Angeles 2, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
	Integra Springs Property Owner LLC	United States
201729633K	ION ENERGY PTE. LIMITED	Singapore
CR-113608	Jackson Leasing Limited	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
20-5913622	Keba Energy LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
617 886 567	Lal Lal Wind Farms Asset Trust	Australia
617 896 125	LAL LAL WIND FARMS FIN CO PTY LIMITED	Australia
617 788 217	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
	Long Beach Airport Hangar Owner LLC	United States
	LPC Venture I, LLC	United States
	M Acquisition Company II LLC	United States
	M Acquisition Company III Corporation	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition III Sponsor, LLC	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan

51983	Macquarie (Bermuda) Limited	Bermuda
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
46-3119820	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	Cayman Islands
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
WK-228185	Macquarie Aerospace Finance 39414-1 Limited	Cayman Islands
BR018331	Macquarie Aerospace Finance 39414-1 Limited, UK Branch	United Kingdom
07575063	Macquarie Aerospace Finance 39414-2 Limited	United Kingdom
556860-1602	Macquarie Aerospace Finance 39425 AB	Sweden
997 538 161 MVA	Macquarie Aerospace Finance 39429 AS	Norway
IT-298288	Macquarie Aerospace Finance 39429 Limited	Cayman Islands
BR018337	Macquarie Aerospace Finance 39429 Limited, UK Branch	United Kingdom
537804	Macquarie Aerospace Finance 39437 Limited	Ireland
WK-285119	Macquarie Aerospace Finance 39438 Limited	Cayman Islands
WK-286855	Macquarie Aerospace Finance 39440 Limited	Cayman Islands
571997	Macquarie Aerospace Finance 39442 Limited	Ireland
571998	Macquarie Aerospace Finance 40967 Limited	Ireland
7695532	Macquarie Aerospace Finance 4257-2 Limited	United Kingdom
996 790 827	Macquarie Aerospace Finance 4720 AS	Norway
498271	Macquarie Aerospace Finance 4720-1 Limited	Ireland
498680	Macquarie Aerospace Finance 4720-2 Limited	Ireland
BR018338	Macquarie Aerospace Finance 4720-2 Limited, UK Branch	United Kingdom
504303	Macquarie Aerospace Finance 5027 Limited	Ireland
504304	Macquarie Aerospace Finance 5090 Limited	Ireland
508880	Macquarie Aerospace Finance 5092 Limited	Ireland
266822	Macquarie Aerospace Finance 5178 Limited	Cayman Islands
BR018323	Macquarie Aerospace Finance 5178 Limited, UK Branch	United Kingdom
517127	Macquarie Aerospace Finance 5315 Limited	Ireland
BR018350	Macquarie Aerospace Finance 5315 Limited, UK Branch	United Kingdom
516215	Macquarie Aerospace Finance 5403 Limited	Ireland
7802517	Macquarie Aerospace Finance 5433 Limited	United Kingdom
516216	Macquarie Aerospace Finance 5466 Limited	Ireland
07802521	Macquarie Aerospace Finance 5482-2 Limited	United Kingdom
527101	Macquarie Aerospace Finance 5673 Limited	Ireland
BR018349	Macquarie Aerospace Finance 5673 Limited, UK Branch	United Kingdom
WK-27905	Macquarie Aerospace Finance 5742 Limited	Cayman Islands
BR018342	Macquarie Aerospace Finance 5742 Limited, UK Branch	United Kingdom
999184650 MVA	Macquarie Aerospace Finance 5773 AS	Norway
WK-280125	Macquarie Aerospace Finance 5773 Limited	Cayman Islands
BR018339	Macquarie Aerospace Finance 5773 Limited, UK Branch	United Kingdom
533279	Macquarie Aerospace Finance 5822-1 Limited	Ireland
WK-281265	Macquarie Aerospace Finance 5822-2 Limited	Cayman Islands
BR018332	Macquarie Aerospace Finance 5822-2 Limited, UK Branch	United Kingdom
912 510 352 MVA	Macquarie Aerospace Finance 5844 AS	Norway
WK-281267	Macquarie Aerospace Finance 5844 Limited	Cayman Islands
BR018346	Macquarie Aerospace Finance 5844 Limited, UK Branch	United Kingdom
WK-281268	Macquarie Aerospace Finance 5857-1 Limited	Cayman Islands
BR018345	Macquarie Aerospace Finance 5857-1 Limited, UK Branch	United Kingdom
8705337	Macquarie Aerospace Finance 5857-2 Limited	United Kingdom
WK-281249	Macquarie Aerospace Finance 5892-1 Limited	Cayman Islands
BR018335	Macquarie Aerospace Finance 5892-1 Limited, UK Branch	United Kingdom
8704469	Macquarie Aerospace Finance 5892-2 Limited	United Kingdom
WK-281316	Macquarie Aerospace Finance 5951-1 Limited	Cayman Islands
BR018340	Macquarie Aerospace Finance 5951-1 Limited, UK Branch	United Kingdom
8705352	Macquarie Aerospace Finance 5951-2 Limited	United Kingdom
WK-281315	Macquarie Aerospace Finance 5979-1 Limited	Cayman Islands
BR018324	Macquarie Aerospace Finance 5979-1 Limited, UK Branch	United Kingdom
8704473	Macquarie Aerospace Finance 5979-2 Limited	United Kingdom
WK-285115	Macquarie Aerospace Finance 5996 Limited	Cayman Islands
539973	Macquarie Aerospace Finance 6025-1 Limited	Ireland
WK-285274	Macquarie Aerospace Finance 6025-2 Limited	Cayman Islands
BR018348	Macquarie Aerospace Finance 6025-2 Limited, UK Branch	United Kingdom
539286	Macquarie Aerospace Finance 6039/6535 Limited	Ireland
BR018341	Macquarie Aerospace Finance 6039/6535 Limited, UK Branch	United Kingdom
541007	Macquarie Aerospace Finance 6045 Limited	Ireland
BR018347	Macquarie Aerospace Finance 6045 Limited, UK Branch	United Kingdom
541008	Macquarie Aerospace Finance 6079 Limited	Ireland
BR018330	Macquarie Aerospace Finance 6079 Limited, UK Branch	United Kingdom
541009	Macquarie Aerospace Finance 6081 Limited	Ireland
BR018321	Macquarie Aerospace Finance 6081 Limited, UK Branch	United Kingdom

WK-285849	Macquarie Aerospace Finance 6113-1 Limited	Cayman Islands
BR018353	Macquarie Aerospace Finance 6113-1 Limited, UK Branch	United Kingdom
8934030	Macquarie Aerospace Finance 6113-2 Limited	United Kingdom
WK-285848	Macquarie Aerospace Finance 6140-1 Limited	Cayman Islands
BR018334	Macquarie Aerospace Finance 6140-1 Limited, UK Branch	United Kingdom
8934031	Macquarie Aerospace Finance 6140-2 Limited	United Kingdom
547276	Macquarie Aerospace Finance 6220 Limited	Ireland
290012	Macquarie Aerospace Finance 6242 Limited	Cayman Islands
BR018343	Macquarie Aerospace Finance 6242 Limited, UK Branch	United Kingdom
291538	Macquarie Aerospace Finance 6254-1 Limited	Cayman Islands
BR018352	Macquarie Aerospace Finance 6254-1 Limited, UK Branch	United Kingdom
9210708	Macquarie Aerospace Finance 6254-2 Limited	United Kingdom
IT-291873	Macquarie Aerospace Finance 6288 Limited	Cayman Islands
913 285 700 MVA	Macquarie Aerospace Finance 6320 AS	Norway
IT-292643	Macquarie Aerospace Finance 6320 Limited	Cayman Islands
BR018326	Macquarie Aerospace Finance 6320 Limited, UK Branch	United Kingdom
IT-291847	Macquarie Aerospace Finance 6321 Limited	Cayman Islands
914599474	Macquarie Aerospace Finance 6422 AS	Norway
IT-294038	Macquarie Aerospace Finance 6422 Limited	Cayman Islands
BR018327	Macquarie Aerospace Finance 6422 Limited, UK Branch	United Kingdom
WK-269465	Macquarie Aerospace Finance Limited	Cayman Islands
BR018366	Macquarie Aerospace Finance Limited, UK Branch	United Kingdom
9458807	Macquarie Aerospace Finance UK Limited	United Kingdom
	Macquarie Aerospace Finance US Holdings LLC	United States
	Macquarie Aerospace Finance US LLC	United States
	Macquarie Aerospace Holdings Inc.	United States
9457141	Macquarie Aerospace Holdings UK Limited	United Kingdom
27-2669479	Macquarie Aerospace Inc.	United States
06863307	Macquarie Aerospace Investments Limited	United Kingdom
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
906393	Macquarie Aerospace Limited, Dublin Branch	Ireland
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 1	Australia
Not registered	Macquarie Agriculture Fund – Crop Australia 2	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
435319	Macquarie AirFinance (No 2) Limited	Ireland
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
LL09680	Macquarie AirFinance Acquisitions (Labuan) Limited	Malaysia
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
905881	Macquarie AirFinance Acquisitions Limited, Dublin Branch	Ireland
41212.0	Macquarie AirFinance Aruba A.V.V.	Aruba
11177091	Macquarie AirFinance Group Limited	United Kingdom
11179876	Macquarie AirFinance Holdings Limited	United Kingdom
38946	Macquarie AirFinance Ltd.	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty Limited	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
T17LP0078A	Macquarie Asia Infrastructure Fund 2 LP	Singapore
201713842E	Macquarie Asia Infrastructure Investments 2 Pte. Ltd.	Singapore
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong

313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
90-0899142	Macquarie Basin Leasing LLC	United States
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
03704031	Macquarie Capital (Europe) Limited	United Kingdom
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
0687	Macquarie Capital Holdings (Dubai) Limited (in members' voluntary liquidation)	United Arab Emirates
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands

0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
2003/014483/07	Macquarie Capital South Africa Proprietary Limited	South Africa
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
50019	Macquarie China Logistics Fund Limited	Bermuda
1660458	Macquarie China Logistics Management Limited	Hong Kong
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
20-5962618	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia
363806	MACQUARIE ELECTRONICS LIMITED (in voluntary liquidation)	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED (in voluntary liquidation)	Ireland
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil

6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
	Macquarie Energy Partners, L.P.	United States
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/ 387403/ 10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
468487	Macquarie Equipment Funding Limited	Ireland
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG)	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 148201	Macquarie European Rail GmbH	Germany
078223382	MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED	Australia
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
06863285	Macquarie Factoring (UK) Limited	United Kingdom
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
983572-5	Macquarie Funding 1 Ltd.	Canada
983577-6	Macquarie Funding 2 Ltd.	Canada
983582-2	Macquarie Funding 3 Ltd.	Canada
1040468-3	Macquarie Funding 4 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia

724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
3UMP7T.99999.SL.442	Macquarie Global Multi Asset Income Fund (SICAV)	Luxembourg
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MERE Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
not registered	MACQUARIE HOLDINGS TRUST	Australia
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
09942610	Macquarie Infrastructure and Real Assets Investments 2 Limited	United Kingdom
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED	Australia
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia

T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
WC-94273	Macquarie Innovative Vision Fund L.P.	Cayman Islands
WC-330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
WC-330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
n/a	Macquarie Investments LLC	United States
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China

02997799	Macquarie Leasing (UK) Limited	United Kingdom
20-3609362	Macquarie Leasing Inc.	United States
05867292	Macquarie Leasing Limited	United Kingdom
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY LTD	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
616 486 974	MACQUARIE MEREENIE PTY LTD	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA INC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
10154157	Macquarie Offshore Wind Europe 1 Limited	United Kingdom
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
26-4389305	Macquarie Opportunities Inc.	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
20-3690322	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
27-1560871	Macquarie Poinsettia Inc.	United States
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
076560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
20-3609362	MACQUARIE RAIL MANAGEMENT LLC	United States
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom

998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
20-5913622	MACQUARIE TRADING SERVICES INC	United States
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuervermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
LP17160	MAIF EU Feeder LP	United Kingdom
620122456	MAIT1 INVESTMENTS PTY LIMITED	Australia
66690	MALL Partners I, LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands

CR-93169	MALL Partners III Limited	Cayman Islands
	MAP HOLDING TRUST	Australia
509 298 634 RCS Paris	MASC (France) SARL	France
LL08078	MASL (Labuan) Limited	Malaysia
446196	MASL Ireland (11) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
06386342	MASL UK (1) Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
008607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Depositor LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
LP18084	MEIF 5 N1 LP	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
568712	Merino Aerospace Finance 35845 Limited	Ireland
BR018328	Merino Aerospace Finance 35845 Limited, UK Branch	United Kingdom
568713	Merino Aerospace Finance 36566 Limited	Ireland
BR018344	Merino Aerospace Finance 36566 Limited, UK Branch	United Kingdom
568710	Merino Aerospace Finance 36707 Limited	Ireland
568711	Merino Aerospace Finance 4257-1 Limited	Ireland
BR018329	Merino Aerospace Finance 4257-1 Limited, UK Branch	United Kingdom
570137	Merino Aerospace Finance 5482-1 Limited	Ireland
BR018325	Merino Aerospace Finance 5482-1 Limited, UK Branch	United Kingdom
471151	Merino Aerospace Finance 6218 Limited	Ireland
568706	Merino Aerospace Finance 6350 Limited	Ireland
BR018336	Merino Aerospace Finance 6350 Limited, UK Branch	United Kingdom
568714	Merino Aerospace Finance 6375 Limited	Ireland
BR018423	Merino Aerospace Finance 6375 Limited, UK Branch	United Kingdom
568707	Merino Aerospace Finance 6458 Limited	Ireland
BR018322	Merino Aerospace Finance 6458 Limited, UK Branch	United Kingdom
568708	Merino Aerospace Finance 6500 Limited	Ireland
BR018333	Merino Aerospace Finance 6500 Limited, UK Branch	United Kingdom
568709	Merino Aerospace Finance 6538 Limited	Ireland
BR018351	Merino Aerospace Finance 6538 Limited, UK Branch	United Kingdom
	Merino Air Leasing, Inc.	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
123294	MIRA Core Gas Limited	Jersey
	MIRA Infrastructure Global Solution GP LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey

62780	MIRA UK Gas Holdings Limited	Guernsey
LP017687	MIRA UK Gas Holdings LP	United Kingdom
0100-02-032951	MJL ACE LTD.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
8499211	MPF Nominees Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
061160558	MQ CAPITAL PTY LIMITED	Australia
600550	MQ PPP Investments Ireland GP Limited	Ireland
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
OGRN 1117746637348	MRIF LLC (Dissolved 03/10/2017)	Russian Federation
B 214.197	MSCIF Co-Invest SCSp	Luxembourg
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B 216.782	MSCIF Sophisticated Staff Investors Feeder SCSp	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
003337675	NANWAY NOMINEES PTY LIMITED	Australia
10266050	NASU Energy Storage Limited	United Kingdom
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	NewZoom Holdings LLC	United States
37205	Norte III Power S.A.P.I. de C.V.	Mexico
	Northeast Property Owner Inc.	United States
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
10191100	Parachute Investments Limited	United Kingdom
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
608629509	PIQ1 PTY LTD (IN DEREGISTRATION)	Australia
529690	Poseidon InvestCo GP Ireland Limited	Ireland
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA (In Liquidation wef 18/02/2016)	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States

26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
10379378	Ropemaker RB Holdings Limited	United Kingdom
559137-8897	SCA Snurran AB	Sweden
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	Servicios de Administración y Trabajos de Energía, S. de R.L. de C.V.	Mexico
20-5913622	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
2008/022345/07	Shieldco Securities S1 Proprietary Limited (in deregistration)	South Africa
	SMART ABS Series 2013-4PP Trust	Australia
	SMART ABS Series 2014-2E TRUST	Australia
	SMART ABS Series 2014-3PP Trust	Australia
	SMART ABS Series 2014-4 Trust	Australia
	SMART ABS Series 2015-1US Trust	Australia
	SMART ABS Series 2015-2 Trust	Australia
	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
20-3783039	Southeast Apartment Holdings Inc.	United States
	Sparks Battery Holdings 2, LLC	United States
	Sparks Battery Holdings, LLC	United States
	Specialty Finance Holdings, Inc.	United States
	Sterling TC Holdings LLC	United States
	Sterling TC Property Owner LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Property Owner LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1 LLC	United States
26-4377481	Tax Ease Lien Servicing LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
624 080 404	TELCO TWO PTY LIMITED	Australia
OC315196	The Bluebell Transportation LLP	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada

1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
09243327	UK Green Community Lending Limited	United Kingdom
09299753	UK Green Investment (OSW) GP Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
10390260	UK Green Investment Co-Investment Lyle Limited	United Kingdom
OC398315	UK Green Investment Offshore Wind Feeder 1 LLP (Dissolved 30/01/2018)	United Kingdom
10383812	UK Green Investment OSWF Lyle Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
085359833	UPL (SA) PTY LIMITED	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
03705740	Utility Metering Services Limited	United Kingdom
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
	Watt Battery Holdings, LLC	United States
WK-166995	West Portal Leasing Limited	Cayman Islands
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada

ANNEXURE 'B'

This is the annexure marked 'B' of 32 page(s) referred to in the Notice of initial substantial shareholder

Ida Lawrence
Company Secretary, Macquarie Group Limited
7 March 2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
03-Nov-17	MBL	On Market Purchase	AUD 8.19	1,661	FPO	1,661
03-Nov-17	MBL	On Market Purchase	AUD 8.14	2,957	FPO	2,957
03-Nov-17	MBL	On Market Sale	AUD 8.19	-5,810	FPO	5,810
03-Nov-17	MBL	On Market Sale	AUD 8.17	-3,116	FPO	3,116
03-Nov-17	MBL	On Market Purchase	AUD 8.16	334	FPO	334
03-Nov-17	MBL	On Market Purchase	AUD 8.19	908	FPO	908
03-Nov-17	MBL	On Market Purchase	AUD 8.19	334	FPO	334
03-Nov-17	MBL	On Market Purchase	AUD 8.19	239	FPO	239
03-Nov-17	MBL	On Market Sale	AUD 8.05	-1,661	FPO	1,661
03-Nov-17	MBL	On Market Purchase	AUD 8.05	5,243	FPO	5,243
03-Nov-17	MBL	On Market Purchase	AUD 8.19	1,668	FPO	1,668
03-Nov-17	MBL	On Market Purchase	AUD 8.21	906	FPO	906
03-Nov-17	MBL	On Market Purchase	AUD 8.19	714	FPO	714
03-Nov-17	MIMAL	On market sale	AUD 8.18	-4,045	FPO	4,045
03-Nov-17	MIMAL	On market sale	AUD 8.18	-1,420	FPO	1,420
03-Nov-17	MIMAL	On market sale	AUD 8.18	-697	FPO	697
03-Nov-17	MBL	Collateral Receive Return	GBP 6.165999	-35,000	FPO	35,000
03-Nov-17	MIMAL	On market sale	AUD 8.19	-86	FPO	86
03-Nov-17	MIMAL	On market purchase	AUD 8.20	176	FPO	176
03-Nov-17	MIMAL	On market sale	AUD 8.19	-119	FPO	119
06-Nov-17	MBL	On Market Purchase	AUD 8.18	1,812	FPO	1,812
06-Nov-17	MBL	On Market Sale	AUD 8.18	-60	FPO	60
06-Nov-17	MBL	On Market Sale	AUD 8.17	-1,600	FPO	1,600
06-Nov-17	MBL	On Market Purchase	AUD 8.19	2,717	FPO	2,717
06-Nov-17	MBL	On Market Purchase	AUD 8.16	519	FPO	519
06-Nov-17	MBL	On Market Purchase	AUD 8.19	109	FPO	109
06-Nov-17	MBL	On Market Purchase	AUD 8.16	1,036	FPO	1,036
06-Nov-17	MBL	On Market Purchase	AUD 8.16	22	FPO	22
06-Nov-17	MBL	On Market Purchase	AUD 8.20	6,986	FPO	6,986
06-Nov-17	MBL	On Market Sale	AUD 8.22	-22	FPO	22
06-Nov-17	MBL	On Market Purchase	AUD 8.17	334	FPO	334
06-Nov-17	MBL	On Market Purchase	AUD 8.18	477	FPO	477
06-Nov-17	MBL	On Market Purchase	AUD 8.16	16,191	FPO	16,191
06-Nov-17	MBL	On Market Purchase	AUD 8.17	524	FPO	524
06-Nov-17	MBL	On Market Sale	AUD 8.15	-600	FPO	600
06-Nov-17	MIMAL	On market sale	AUD 8.17	-2,510	FPO	2,510
06-Nov-17	MIMAL	On market sale	AUD 8.17	-1,759	FPO	1,759
06-Nov-17	MIMAL	On market sale	AUD 8.17	-272	FPO	272
06-Nov-17	MIMAL	On market sale	AUD 8.17	-552	FPO	552
06-Nov-17	MIMAL	On market purchase	AUD 8.18	160	FPO	160
07-Nov-17	MBL	On Market Sale	AUD 8.24	-20	FPO	20
07-Nov-17	MBL	On Market Sale	AUD 8.24	-208	FPO	208
07-Nov-17	MBL	On Market Sale	AUD 8.26	-269	FPO	269
07-Nov-17	MBL	On Market Purchase	AUD 8.26	1,239	FPO	1,239
07-Nov-17	MBL	On Market Purchase	AUD 8.24	951	FPO	951
07-Nov-17	MBL	On Market Sale	AUD 8.24	-200	FPO	200
07-Nov-17	MBL	On Market Sale	AUD 8.31	-600	FPO	600
07-Nov-17	MBL	On Market Purchase	AUD 8.29	476	FPO	476
07-Nov-17	MBL	On Market Purchase	AUD 8.25	34	FPO	34
07-Nov-17	MBL	On Market Purchase	AUD 8.22	5,212	FPO	5,212
07-Nov-17	MBL	On Market Purchase	AUD 8.16	23,779	FPO	23,779
07-Nov-17	MBL	On Market Sale	AUD 8.30	-298	FPO	298
07-Nov-17	MBL	On Market Sale	AUD 8.30	-569	FPO	569
07-Nov-17	MBL	On Market Purchase	AUD 8.15	4,522	FPO	4,522
07-Nov-17	MBL	On Market Sale	AUD 8.28	-372	FPO	372

07-Nov-17	MBL	On Market Purchase	AUD 8.27	333	FPO	333
07-Nov-17	MBL	On Market Purchase	AUD 8.25	1,294	FPO	1,294
07-Nov-17	MBL	On Market Purchase	AUD 8.16	23,779	FPO	23,779
07-Nov-17	MBL	On Market Sale	AUD 8.25	-162	FPO	162
07-Nov-17	MBL	On Market Purchase	AUD 8.30	18,377	FPO	18,377
07-Nov-17	MBL	On Market Purchase	AUD 8.23	1,128	FPO	1,128
07-Nov-17	MBL	On Market Purchase	AUD 8.24	951	FPO	951
07-Nov-17	MIMAL	On market sale	AUD 8.26	-7,535	FPO	7,535
07-Nov-17	MIMAL	On market sale	AUD 8.26	-2,365	FPO	2,365
07-Nov-17	MIMAL	On market sale	AUD 8.26	-1,165	FPO	1,165
07-Nov-17	MIMAL	On market sale	AUD 8.26	-10,754	FPO	10,754
07-Nov-17	MIMAL	On market purchase	AUD 8.26	39	FPO	39
08-Nov-17	MBL	On Market Purchase	AUD 8.28	2,907	FPO	2,907
08-Nov-17	MBL	On Market Purchase	AUD 8.19	1,426	FPO	1,426
08-Nov-17	MBL	On Market Sale	AUD 8.24	-807	FPO	807
08-Nov-17	MBL	On Market Sale	AUD 8.18	-129	FPO	129
08-Nov-17	MBL	On Market Sale	AUD 8.25	-1,295	FPO	1,295
08-Nov-17	MBL	On Market Purchase	AUD 8.28	3,003	FPO	3,003
08-Nov-17	MBL	On Market Sale	AUD 8.23	-105	FPO	105
08-Nov-17	MBL	On Market Purchase	AUD 8.23	2,426	FPO	2,426
08-Nov-17	MBL	On Market Purchase	AUD 8.25	2,149	FPO	2,149
08-Nov-17	MBL	On Market Purchase	AUD 8.28	1,915	FPO	1,915
08-Nov-17	MBL	On Market Purchase	AUD 8.23	3,238	FPO	3,238
08-Nov-17	MBL	On Market Purchase	AUD 8.29	1,287	FPO	1,287
08-Nov-17	MBL	On Market Purchase	AUD 8.25	11,204	FPO	11,204
08-Nov-17	MBL	On Market Sale	AUD 8.28	-94	FPO	94
08-Nov-17	MBL	On Market Sale	AUD 8.28	-109	FPO	109
08-Nov-17	MBL	On Market Sale	AUD 8.28	-957	FPO	957
08-Nov-17	MBL	On Market Purchase	AUD 8.27	2,807	FPO	2,807
08-Nov-17	MBL	On Market Sale	AUD 8.25	-59	FPO	59
08-Nov-17	MBL	On Market Sale	AUD 8.24	-103	FPO	103
08-Nov-17	MBL	On Market Sale	AUD 8.28	-54	FPO	54
08-Nov-17	MBL	On Market Sale	AUD 8.24	-100	FPO	100
08-Nov-17	MBL	On Market Purchase	AUD 8.29	3,012	FPO	3,012
08-Nov-17	MBL	On Market Sale	AUD 8.28	-98	FPO	98
08-Nov-17	MBL	On Market Sale	AUD 8.30	-97	FPO	97
08-Nov-17	MBL	On Market Sale	AUD 8.24	-540	FPO	540
08-Nov-17	MBL	On Market Sale	AUD 8.19	-92	FPO	92
08-Nov-17	MBL	On Market Sale	AUD 8.21	-101	FPO	101
08-Nov-17	MBL	On Market Sale	AUD 8.27	-200	FPO	200
08-Nov-17	MBL	On Market Sale	AUD 8.28	-51	FPO	51
08-Nov-17	MBL	On Market Purchase	AUD 8.28	241	FPO	241
08-Nov-17	MBL	On Market Sale	AUD 8.28	-99	FPO	99
08-Nov-17	MBL	On Market Sale	AUD 8.24	-2,600	FPO	2,600
08-Nov-17	MBL	On Market Purchase	AUD 8.23	2,854	FPO	2,854
08-Nov-17	MIMAL	On market sale	AUD 8.25	-285	FPO	285
08-Nov-17	MIMAL	On market sale	AUD 8.25	-1,841	FPO	1,841
08-Nov-17	MIMAL	On market sale	AUD 8.25	-578	FPO	578
08-Nov-17	MIMAL	On market sale	AUD 8.25	-2,627	FPO	2,627
08-Nov-17	MIMAL	On market purchase	AUD 8.29	1,783	FPO	1,783
09-Nov-17	MBL	On Market Purchase	AUD 8.29	7,704	FPO	7,704
09-Nov-17	MBL	On Market Sale	AUD 8.29	-25,026	FPO	25,026
09-Nov-17	MBL	On Market Purchase	AUD 8.28	4,092	FPO	4,092
09-Nov-17	MBL	On Market Purchase	AUD 8.32	4,727	FPO	4,727
09-Nov-17	MBL	On Market Purchase	AUD 8.30	3,951	FPO	3,951
09-Nov-17	MBL	On Market Purchase	AUD 8.26	1,622	FPO	1,622
09-Nov-17	MBL	On Market Purchase	AUD 8.26	4,639	FPO	4,639
09-Nov-17	MBL	On Market Purchase	AUD 8.26	31,240	FPO	31,240
09-Nov-17	MBL	On Market Purchase	AUD 8.33	2,765	FPO	2,765
09-Nov-17	MBL	On Market Purchase	AUD 8.35	6,260	FPO	6,260
09-Nov-17	MBL	On Market Purchase	AUD 8.29	714	FPO	714
09-Nov-17	MBL	On Market Sale	AUD 8.29	-1,622	FPO	1,622
09-Nov-17	MBL	On Market Purchase	AUD 8.30	2,681	FPO	2,681
09-Nov-17	MBL	On Market Purchase	AUD 8.30	3,217	FPO	3,217
09-Nov-17	MBL	On Market Purchase	AUD 8.32	1,620	FPO	1,620
09-Nov-17	MIMAL	On market sale	AUD 8.26	-1,462	FPO	1,462
10-Nov-17	MBL	On Market Purchase	AUD 8.30	525	FPO	525
10-Nov-17	MBL	On Market Purchase	AUD 8.30	3,906	FPO	3,906
10-Nov-17	MBL	On Market Purchase	AUD 8.30	1,000	FPO	1,000
10-Nov-17	MBL	On Market Sale	AUD 8.32	-740	FPO	740
10-Nov-17	MBL	On Market Purchase	AUD 8.29	906	FPO	906
10-Nov-17	MBL	On Market Purchase	AUD 8.30	3,662	FPO	3,662

10-Nov-17	MBL	On Market Purchase	AUD 8.33	4,053	FPO	4,053
10-Nov-17	MBL	On Market Purchase	AUD 8.25	286	FPO	286
10-Nov-17	MBL	On Market Purchase	AUD 8.32	2,151	FPO	2,151
10-Nov-17	MBL	On Market Purchase	AUD 8.29	4,467	FPO	4,467
10-Nov-17	MBL	On Market Purchase	AUD 8.29	3,240	FPO	3,240
10-Nov-17	MBL	On Market Purchase	AUD 8.33	428	FPO	428
10-Nov-17	MBL	On Market Purchase	AUD 8.26	23,780	FPO	23,780
10-Nov-17	MBL	On Market Purchase	AUD 8.29	1,248	FPO	1,248
10-Nov-17	MBL	On Market Purchase	AUD 8.28	2,478	FPO	2,478
10-Nov-17	MBL	On Market Purchase	AUD 8.25	1,286	FPO	1,286
10-Nov-17	MSAL	On Market Purchase	AUD 8.30	5,000	FPO	5,000
10-Nov-17	MSAL	On Market Purchase	AUD 8.30	755	FPO	755
10-Nov-17	MBL	On Market Sale	AUD 8.28	-1,762	FPO	1,762
10-Nov-17	MBL	On Market Purchase	AUD 8.28	1,478	FPO	1,478
10-Nov-17	MBL	On Market Purchase	AUD 8.34	17,877	FPO	17,877
10-Nov-17	MBL	Collateral Receive Return	AUD 8.26	-84,000	FPO	84,000
13-Nov-17	MBL	On Market Purchase	AUD 8.28	2,050	FPO	2,050
13-Nov-17	MBL	On Market Sale	AUD 8.26	-1,606	FPO	1,606
13-Nov-17	MBL	On Market Purchase	AUD 8.25	1,575	FPO	1,575
13-Nov-17	MBL	On Market Purchase	AUD 8.24	1,477	FPO	1,477
13-Nov-17	MBL	On Market Purchase	AUD 8.26	953	FPO	953
13-Nov-17	MBL	On Market Sale	AUD 8.26	-8	FPO	8
13-Nov-17	MBL	On Market Purchase	AUD 8.31	2,142	FPO	2,142
13-Nov-17	MBL	On Market Purchase	AUD 8.32	1,002	FPO	1,002
13-Nov-17	MBL	On Market Purchase	AUD 8.29	2,574	FPO	2,574
13-Nov-17	MBL	On Market Purchase	AUD 8.30	2,574	FPO	2,574
13-Nov-17	MBL	On Market Purchase	AUD 8.23	2,575	FPO	2,575
13-Nov-17	MBL	On Market Sale	AUD 8.26	-2,701	FPO	2,701
13-Nov-17	MBL	On Market Purchase	AUD 8.29	1,099	FPO	1,099
13-Nov-17	MBL	On Market Purchase	AUD 8.29	8,358	FPO	8,358
13-Nov-17	MBL	On Market Purchase	AUD 8.26	4	FPO	4
13-Nov-17	MBL	On Market Purchase	AUD 8.30	1,606	FPO	1,606
13-Nov-17	MBL	On Market Purchase	AUD 8.29	716	FPO	716
13-Nov-17	MBL	On Market Purchase	AUD 8.26	285	FPO	285
13-Nov-17	MBL	On Market Purchase	AUD 8.29	477	FPO	477
13-Nov-17	MIMAL	On market sale	AUD 8.27	-1,111	FPO	1,111
13-Nov-17	MIMAL	On market sale	AUD 8.27	-778	FPO	778
13-Nov-17	MIMAL	On market sale	AUD 8.27	-120	FPO	120
13-Nov-17	MIMAL	On market sale	AUD 8.27	-244	FPO	244
14-Nov-17	MBL	On Market Purchase	AUD 8.26	3,338	FPO	3,338
14-Nov-17	MBL	On Market Sale	AUD 8.26	-133	FPO	133
14-Nov-17	MBL	On Market Purchase	AUD 8.25	763	FPO	763
14-Nov-17	MBL	On Market Sale	AUD 8.28	-1,623	FPO	1,623
14-Nov-17	MBL	On Market Sale	AUD 8.23	-8,102	FPO	8,102
14-Nov-17	MBL	On Market Purchase	AUD 8.23	1,623	FPO	1,623
14-Nov-17	MBL	On Market Purchase	AUD 8.26	525	FPO	525
14-Nov-17	MBL	On Market Sale	AUD 8.28	-580	FPO	580
14-Nov-17	MBL	On Market Sale	AUD 8.20	-450	FPO	450
14-Nov-17	MBL	On Market Purchase	AUD 8.23	956	FPO	956
14-Nov-17	MBL	On Market Purchase	AUD 8.27	520	FPO	520
14-Nov-17	MBL	On Market Purchase	AUD 8.26	552	FPO	552
14-Nov-17	MBL	On Market Purchase	AUD 8.19	333	FPO	333
14-Nov-17	MIMAL	On market sale	AUD 8.24	-1,463	FPO	1,463
14-Nov-17	MIMAL	On market sale	AUD 8.25	-2,088	FPO	2,088
14-Nov-17	MIMAL	On market sale	AUD 8.25	-459	FPO	459
14-Nov-17	MIMAL	On market sale	AUD 8.25	-226	FPO	226
14-Nov-17	MIMAL	On market sale	AUD 8.28	-4,335	FPO	4,335
14-Nov-17	MIMAL	On market sale	AUD 8.28	-624	FPO	624
14-Nov-17	MIMAL	On market sale	AUD 8.28	-377	FPO	377
14-Nov-17	MIMAL	On market sale	AUD 8.20	-235	FPO	235
14-Nov-17	MIMAL	On market purchase	AUD 8.21	162	FPO	162
15-Nov-17	MBL	On Market Purchase	AUD 8.09	384	FPO	384
15-Nov-17	MBL	On Market Purchase	AUD 8.23	1,619	FPO	1,619
15-Nov-17	MBL	On Market Purchase	AUD 8.11	1,148	FPO	1,148
15-Nov-17	MBL	On Market Sale	AUD 8.04	-1,619	FPO	1,619
15-Nov-17	MBL	On Market Purchase	AUD 8.03	1,481	FPO	1,481
15-Nov-17	MBL	On Market Purchase	AUD 8.10	2,238	FPO	2,238
15-Nov-17	MBL	On Market Purchase	AUD 8.10	1,476	FPO	1,476
15-Nov-17	MBL	On Market Sale	AUD 8.04	-1,026	FPO	1,026
15-Nov-17	MBL	On Market Purchase	AUD 8.15	5,793	FPO	5,793
15-Nov-17	MBL	On Market Purchase	AUD 8.07	3,241	FPO	3,241
15-Nov-17	MBL	On Market Purchase	AUD 8.09	2,570	FPO	2,570

15-Nov-17	MBL	On Market Purchase	AUD 8.19	956	FPO	956
15-Nov-17	MBL	On Market Sale	AUD 8.23	-2,827	FPO	2,827
15-Nov-17	MBL	On Market Purchase	AUD 8.14	1,071	FPO	1,071
15-Nov-17	MBL	On Market Purchase	AUD 8.05	88	FPO	88
15-Nov-17	MBL	On Market Purchase	AUD 8.13	8	FPO	8
15-Nov-17	MBL	On Market Purchase	AUD 8.10	2,099	FPO	2,099
15-Nov-17	MIMAL	On market sale	AUD 8.09	-1,462	FPO	1,462
15-Nov-17	MIMAL	On market sale	AUD 8.1	-459	FPO	459
15-Nov-17	MIMAL	On market sale	AUD 8.1	-2,086	FPO	2,086
15-Nov-17	MIMAL	On market sale	AUD 8.1	-226	FPO	226
16-Nov-17	MBL	On Market Purchase	AUD 8.00	1,670	FPO	1,670
16-Nov-17	MBL	On Market Sale	AUD 8.03	-476	FPO	476
16-Nov-17	MBL	On Market Purchase	AUD 8.01	421	FPO	421
16-Nov-17	MBL	On Market Sale	AUD 8.10	-8	FPO	8
16-Nov-17	MBL	On Market Sale	AUD 8.01	-11	FPO	11
16-Nov-17	MBL	On Market Sale	AUD 8.05	-647	FPO	647
16-Nov-17	MBL	On Market Sale	AUD 8.01	-1,670	FPO	1,670
16-Nov-17	MBL	On Market Sale	AUD 8.00	-2	FPO	2
16-Nov-17	MBL	On Market Purchase	AUD 8.01	28,596	FPO	28,596
16-Nov-17	MBL	On Market Purchase	AUD 8.01	2,654	FPO	2,654
16-Nov-17	MIMAL	On market sale	AUD 8.02	-1,560	FPO	1,560
16-Nov-17	MIMAL	On market sale	AUD 8.02	-241	FPO	241
16-Nov-17	MIMAL	On market sale	AUD 8.02	-490	FPO	490
16-Nov-17	MIMAL	On market sale	AUD 8.02	-2,226	FPO	2,226
16-Nov-17	MIMAL	On market purchase	AUD 8.04	240	FPO	240
17-Nov-17	MBL	On Market Purchase	AUD 8.06	1,049	FPO	1,049
17-Nov-17	MBL	On Market Sale	AUD 8.09	-108	FPO	108
17-Nov-17	MBL	On Market Purchase	AUD 8.05	385	FPO	385
17-Nov-17	MSAL	On Market Purchase	AUD 7.98	1,736	FPO	1,736
17-Nov-17	MBL	On Market Purchase	AUD 8.08	1,283	FPO	1,283
17-Nov-17	MBL	On Market Sale	AUD 7.98	-16	FPO	16
17-Nov-17	MBL	On Market Purchase	AUD 8.00	251	FPO	251
17-Nov-17	MSAL	On Market Purchase	AUD 7.99	397	FPO	397
17-Nov-17	MBL	On Market Purchase	AUD 8.11	1,480	FPO	1,480
17-Nov-17	MBL	On Market Sale	AUD 8.12	-257	FPO	257
17-Nov-17	MBL	On Market Purchase	AUD 7.97	8,050	FPO	8,050
17-Nov-17	MBL	On Market Sale	AUD 8.09	-773	FPO	773
17-Nov-17	MBL	On Market Purchase	AUD 8.02	654	FPO	654
17-Nov-17	MSAL	On Market Purchase	AUD 7.97	2,261	FPO	2,261
17-Nov-17	MBL	On Market Purchase	AUD 8.14	1,906	FPO	1,906
17-Nov-17	MBL	On Market Purchase	AUD 8.05	14,295	FPO	14,295
17-Nov-17	MSAL	On Market Purchase	AUD 7.98	634	FPO	634
17-Nov-17	MBL	On Market Sale	AUD 8.04	-1,212	FPO	1,212
17-Nov-17	MIMAL	On market sale	AUD 8.04	-1,502	FPO	1,502
17-Nov-17	MIMAL	On market sale	AUD 8.04	-471	FPO	471
17-Nov-17	MIMAL	On market sale	AUD 8.04	-232	FPO	232
17-Nov-17	MIMAL	On market sale	AUD 8.04	-2,143	FPO	2,143
17-Nov-17	MIMAL	On market purchase	AUD 8.11	165	FPO	165
20-Nov-17	MSAL	On Market Sale	AUD 8.04	-13,796	FPO	13,796
20-Nov-17	MBL	On Market Purchase	AUD 8.19	859	FPO	859
20-Nov-17	MBL	On Market Sale	AUD 8.05	-2,525	FPO	2,525
20-Nov-17	MSAL	On Market Sale	AUD 8.19	-1,438	FPO	1,438
20-Nov-17	MSAL	On Market Sale	AUD 8.17	-32	FPO	32
20-Nov-17	MBL	On Market Sale	AUD 8.25	-3,100	FPO	3,100
20-Nov-17	MBL	On Market Sale	AUD 8.15	-314	FPO	314
20-Nov-17	MBL	On Market Purchase	AUD 8.15	1,740	FPO	1,740
20-Nov-17	MSAL	On Market Sale	AUD 8.04	-11,171	FPO	11,171
20-Nov-17	MBL	On Market Purchase	AUD 8.16	66	FPO	66
20-Nov-17	MBL	On Market Sale	AUD 8.19	-571	FPO	571
20-Nov-17	MBL	On Market Sale	AUD 8.21	-2,330	FPO	2,330
20-Nov-17	MBL	On Market Sale	AUD 8.06	-11,869	FPO	11,869
20-Nov-17	MBL	On Market Sale	AUD 8.06	-3,792	FPO	3,792
20-Nov-17	MBL	On Market Sale	AUD 8.06	-8	FPO	8
20-Nov-17	MSAL	On Market Sale	AUD 8.16	-2,996	FPO	2,996
20-Nov-17	MBL	On Market Sale	AUD 8.08	-1,740	FPO	1,740
20-Nov-17	MBL	On Market Sale	AUD 8.16	-22	FPO	22
20-Nov-17	MSAL	On Market Sale	AUD 8.04	-14,022	FPO	14,022
20-Nov-17	MBL	On Market Sale	AUD 8.18	-977	FPO	977
20-Nov-17	MBL	On Market Purchase	AUD 8.15	17,814	FPO	17,814
20-Nov-17	MBL	On Market Sale	AUD 8.20	-2,600	FPO	2,600
20-Nov-17	MSAL	On Market Sale	AUD 8.20	-562	FPO	562
20-Nov-17	MBL	On Market Sale	AUD 8.17	-293	FPO	293

20-Nov-17	MBL	On Market Sale	AUD 8.03	-525	FPO	525
20-Nov-17	MSAL	On Market Purchase	AUD 8.04	50,453	FPO	50,453
20-Nov-17	MSAL	On Market Sale	AUD 8.04	-11,186	FPO	11,186
20-Nov-17	MSAL	On Market Sale	AUD 8.04	-278	FPO	278
20-Nov-17	MBL	On Market Sale	AUD 8.14	-577	FPO	577
20-Nov-17	MBL	On Market Sale	AUD 8.22	-538	FPO	538
20-Nov-17	MIMAL	On market purchase	AUD 8.16	1,057	FPO	1,057
20-Nov-17	MIMAL	On market purchase	AUD 8.16	163	FPO	163
20-Nov-17	MIMAL	On market purchase	AUD 8.16	332	FPO	332
20-Nov-17	MIMAL	On market purchase	AUD 8.16	1,509	FPO	1,509
20-Nov-17	MIMAL	On market purchase	AUD 8.04	163	FPO	163
21-Nov-17	MBL	On Market Sale	AUD 7.30	-1,398	FPO	1,398
21-Nov-17	MBL	On Market Sale	AUD 7.37	-9,635	FPO	9,635
21-Nov-17	MBL	On Market Purchase	AUD 7.36	851	FPO	851
21-Nov-17	MBL	On Market Sale	AUD 7.35	-17,652	FPO	17,652
21-Nov-17	MBL	On Market Purchase	AUD 7.36	6,678	FPO	6,678
21-Nov-17	MBL	On Market Purchase	AUD 7.54	6,695	FPO	6,695
21-Nov-17	MBL	On Market Purchase	AUD 7.48	120	FPO	120
21-Nov-17	MSAL	On Market Sale	AUD 7.34	-263	FPO	263
21-Nov-17	MBL	On Market Purchase	AUD 7.43	285	FPO	285
21-Nov-17	MBL	On Market Sale	AUD 7.39	-2,915	FPO	2,915
21-Nov-17	MBL	On Market Sale	AUD 7.48	-4,174	FPO	4,174
21-Nov-17	MBL	On Market Sale	AUD 7.55	-1,081	FPO	1,081
21-Nov-17	MBL	On Market Purchase	AUD 7.38	2,870	FPO	2,870
21-Nov-17	MSAL	On Market Sale	AUD 7.35	-5,492	FPO	5,492
21-Nov-17	MBL	On Market Sale	AUD 7.56	-9,854	FPO	9,854
21-Nov-17	MBL	On Market Purchase	AUD 7.29	284	FPO	284
21-Nov-17	MBL	On Market Purchase	AUD 7.40	4,282	FPO	4,282
21-Nov-17	MBL	On Market Purchase	AUD 7.27	3,560	FPO	3,560
21-Nov-17	MBL	On Market Purchase	AUD 7.46	668	FPO	668
21-Nov-17	MBL	On Market Sale	AUD 7.55	-1,588	FPO	1,588
21-Nov-17	MBL	On Market Purchase	AUD 7.46	380	FPO	380
21-Nov-17	MBL	On Market Purchase	AUD 7.57	7,198	FPO	7,198
21-Nov-17	MBL	On Market Purchase	AUD 7.42	1,626	FPO	1,626
21-Nov-17	MBL	On Market Sale	AUD 7.51	-7,513	FPO	7,513
21-Nov-17	MBL	On Market Sale	AUD 7.33	-2,595	FPO	2,595
21-Nov-17	MBL	On Market Purchase	AUD 7.32	2,051	FPO	2,051
21-Nov-17	MBL	On Market Purchase	AUD 7.29	1,588	FPO	1,588
21-Nov-17	MBL	On Market Purchase	AUD 7.34	572	FPO	572
21-Nov-17	MBL	On Market Sale	AUD 7.44	-25	FPO	25
21-Nov-17	MBL	On Market Purchase	AUD 7.49	3,099	FPO	3,099
21-Nov-17	MBL	On Market Sale	AUD 7.46	-3,400	FPO	3,400
21-Nov-17	MBL	On Market Purchase	AUD 7.33	954	FPO	954
21-Nov-17	MBL	On Market Purchase	AUD 7.58	6	FPO	6
21-Nov-17	MBL	On Market Purchase	AUD 7.34	4,283	FPO	4,283
21-Nov-17	MBL	On Market Purchase	AUD 7.39	382	FPO	382
21-Nov-17	MBL	On Market Sale	AUD 7.33	-341	FPO	341
22-Nov-17	MSAL	On Market Purchase	AUD 7.37	898	FPO	898
22-Nov-17	MBL	On Market Sale	AUD 7.31	-17,403	FPO	17,403
22-Nov-17	MSAL	On Market Purchase	AUD 7.38	30,026	FPO	30,026
22-Nov-17	MBL	On Market Sale	AUD 7.31	-1,634	FPO	1,634
22-Nov-17	MBL	On Market Purchase	AUD 7.41	287	FPO	287
22-Nov-17	MBL	On Market Purchase	AUD 7.37	477	FPO	477
22-Nov-17	MBL	On Market Purchase	AUD 7.41	10,110	FPO	10,110
22-Nov-17	MBL	On Market Sale	AUD 7.33	-1,599	FPO	1,599
22-Nov-17	MBL	On Market Sale	AUD 7.41	-297	FPO	297
22-Nov-17	MBL	On Market Sale	AUD 7.37	-15,341	FPO	15,341
22-Nov-17	MSAL	On Market Sale	AUD 7.37	-20,549	FPO	20,549
22-Nov-17	MBL	On Market Sale	AUD 7.35	-4,412	FPO	4,412
22-Nov-17	MBL	On Market Sale	AUD 7.37	-4,426	FPO	4,426
22-Nov-17	MBL	On Market Purchase	AUD 7.49	7,918	FPO	7,918
22-Nov-17	MBL	On Market Purchase	AUD 7.41	1,529	FPO	1,529
22-Nov-17	MBL	On Market Purchase	AUD 7.30	1,634	FPO	1,634
22-Nov-17	MBL	On Market Purchase	AUD 7.37	798	FPO	798
22-Nov-17	MBL	On Market Sale	AUD 7.44	-12,900	FPO	12,900
22-Nov-17	MBL	On Market Sale	AUD 7.46	-10,590	FPO	10,590
22-Nov-17	MBL	On Market Purchase	AUD 7.38	11,535	FPO	11,535
22-Nov-17	MBL	On Market Sale	AUD 7.39	-7,120	FPO	7,120
22-Nov-17	MSAL	On Market Sale	AUD 7.39	-10,375	FPO	10,375
22-Nov-17	MBL	On Market Purchase	AUD 7.33	16,769	FPO	16,769
22-Nov-17	MBL	On Market Purchase	AUD 7.31	650	FPO	650
22-Nov-17	MBL	On Market Purchase	AUD 7.30	5,002	FPO	5,002

22-Nov-17	MBL	On Market Purchase	AUD 7.42	477	FPO	477
22-Nov-17	MBL	On Market Purchase	AUD 7.41	1,426	FPO	1,426
22-Nov-17	MBL	On Market Purchase	AUD 7.37	1,050	FPO	1,050
22-Nov-17	MBL	On Market Sale	AUD 7.38	-3,439	FPO	3,439
22-Nov-17	MIMAL	On market sale	AUD 7.41	-21,512	FPO	21,512
22-Nov-17	MIMAL	On market sale	AUD 7.41	-10,727	FPO	10,727
22-Nov-17	MIMAL	On market sale	AUD 7.41	-4,270	FPO	4,270
22-Nov-17	MIMAL	On market sale	AUD 7.41	-25,266	FPO	25,266
22-Nov-17	MIMAL	On market sale	AUD 7.41	-2,005	FPO	2,005
22-Nov-17	MIMAL	On market sale	AUD 7.41	-9,667	FPO	9,667
22-Nov-17	MBL	Collateral Receive	AUD 7.55	4,752,000	FPO	4,752,000
22-Nov-17	MBL	Collateral Receive Return	AUD 7.55	-125,000	FPO	125,000
22-Nov-17	MIMAL	On market sale	AUD 7.45	-1,400	FPO	1,400
23-Nov-17	MBL	On Market Purchase	AUD 7.29	1,208	FPO	1,208
23-Nov-17	MBL	On Market Purchase	AUD 7.31	47,447	FPO	47,447
23-Nov-17	MBL	On Market Sale	AUD 7.19	-48,157	FPO	48,157
23-Nov-17	MBL	On Market Purchase	AUD 7.23	855	FPO	855
23-Nov-17	MBL	On Market Sale	AUD 7.31	-8,554	FPO	8,554
23-Nov-17	MBL	On Market Purchase	AUD 7.21	855	FPO	855
23-Nov-17	MBL	On Market Purchase	AUD 7.25	1,095	FPO	1,095
23-Nov-17	MBL	Collateral Receive Return	AUD 7.31	-156,000	FPO	156,000
23-Nov-17	MIMAL	On market purchase	AUD 7.17	245	FPO	245
23-Nov-17	MIMAL	On market purchase	AUD 7.17	1,069	FPO	1,069
24-Nov-17	MBL	On Market Sale	AUD 7.28	-130	FPO	130
24-Nov-17	MBL	On Market Purchase	AUD 7.24	200	FPO	200
24-Nov-17	MBL	On Market Purchase	AUD 7.26	16,553	FPO	16,553
24-Nov-17	MBL	On Market Purchase	AUD 7.27	949	FPO	949
24-Nov-17	MBL	On Market Purchase	AUD 7.27	427	FPO	427
24-Nov-17	MBL	On Market Purchase	AUD 7.18	215	FPO	215
24-Nov-17	MBL	On Market Sale	AUD 7.19	-702	FPO	702
24-Nov-17	MBL	On Market Purchase	AUD 7.25	1,332	FPO	1,332
24-Nov-17	MBL	On Market Purchase	AUD 7.25	952	FPO	952
24-Nov-17	MIMAL	On market purchase	AUD 7.26	34,091	FPO	34,091
24-Nov-17	MIMAL	On market purchase	AUD 7.27	628	FPO	628
24-Nov-17	MIMAL	On market purchase	AUD 7.27	180	FPO	180
24-Nov-17	MIMAL	On market purchase	AUD 7.27	213	FPO	213
24-Nov-17	MIMAL	On market purchase	AUD 7.23	1,500	FPO	1,500
24-Nov-17	MIMAL	On market sale	AUD 7.23	-62	FPO	62
27-Nov-17	MBL	On Market Purchase	AUD 7.22	2,871	FPO	2,871
27-Nov-17	MBL	On Market Sale	AUD 7.26	-175	FPO	175
27-Nov-17	MBL	On Market Purchase	AUD 7.30	1,600	FPO	1,600
27-Nov-17	MBL	On Market Sale	AUD 7.21	-39,010	FPO	39,010
27-Nov-17	MBL	On Market Sale	AUD 7.22	-1,053	FPO	1,053
27-Nov-17	MBL	On Market Purchase	AUD 7.24	285	FPO	285
27-Nov-17	MBL	On Market Purchase	AUD 7.22	21,057	FPO	21,057
27-Nov-17	MBL	On Market Purchase	AUD 7.30	428	FPO	428
27-Nov-17	MBL	On Market Purchase	AUD 7.25	672	FPO	672
27-Nov-17	MBL	On Market Sale	AUD 7.23	-871	FPO	871
27-Nov-17	MBL	On Market Purchase	AUD 7.21	2,796	FPO	2,796
27-Nov-17	MBL	On Market Purchase	AUD 7.33	3,326	FPO	3,326
27-Nov-17	MBL	On Market Purchase	AUD 7.27	5,021	FPO	5,021
27-Nov-17	MBL	On Market Sale	AUD 7.22	-817	FPO	817
27-Nov-17	MBL	On Market Purchase	AUD 7.23	2,663	FPO	2,663
27-Nov-17	MBL	On Market Purchase	AUD 7.21	21	FPO	21
27-Nov-17	MIMAL	On market sale	AUD 7.23	-1,247	FPO	1,247
27-Nov-17	MIMAL	On market sale	AUD 7.23	-5,848	FPO	5,848
27-Nov-17	MIMAL	On market sale	AUD 7.23	-4,098	FPO	4,098
27-Nov-17	MIMAL	On market sale	AUD 7.23	-633	FPO	633
27-Nov-17	MBL	Collateral Receive Return	AUD 5.529785	-4,752,000	FPO	4,752,000
27-Nov-17	MBL	Collateral Receive Return	AUD 5.529785	-680,000	FPO	680,000
27-Nov-17	MBL	Collateral Receive Return	AUD 5.529785	-609,000	FPO	609,000
27-Nov-17	MBL	Collateral Receive Return	AUD 5.529785	-600,000	FPO	600,000
28-Nov-17	MBL	On Market Purchase	AUD 7.14	2,200	FPO	2,200
28-Nov-17	MBL	On Market Purchase	AUD 7.27	427	FPO	427
28-Nov-17	MBL	On Market Sale	AUD 7.13	-3,003	FPO	3,003
28-Nov-17	MBL	On Market Purchase	AUD 7.13	6,100	FPO	6,100
28-Nov-17	MBL	On Market Sale	AUD 7.17	-94	FPO	94
28-Nov-17	MBL	On Market Purchase	AUD 7.17	3,407	FPO	3,407
28-Nov-17	MBL	On Market Purchase	AUD 7.14	1,760	FPO	1,760
28-Nov-17	MBL	On Market Purchase	AUD 7.27	1,237	FPO	1,237
28-Nov-17	MBL	On Market Purchase	AUD 7.29	2,377	FPO	2,377
28-Nov-17	MBL	On Market Purchase	AUD 7.27	1,200	FPO	1,200

28-Nov-17	MBL	On Market Sale	AUD 7.20	-2,370	FPO	2,370
28-Nov-17	MBL	On Market Purchase	AUD 7.25	3,521	FPO	3,521
28-Nov-17	MBL	On Market Purchase	AUD 7.18	4,302	FPO	4,302
28-Nov-17	MBL	On Market Purchase	AUD 7.13	519	FPO	519
28-Nov-17	MBL	On Market Sale	AUD 7.20	-254	FPO	254
28-Nov-17	MBL	On Market Purchase	AUD 7.13	300	FPO	300
28-Nov-17	MBL	On Market Purchase	AUD 7.21	2,900	FPO	2,900
28-Nov-17	MBL	On Market Purchase	AUD 7.21	15,845	FPO	15,845
28-Nov-17	MIMAL	On market purchase	AUD 7.21	661	FPO	661
28-Nov-17	MIMAL	On market purchase	AUD 7.21	64	FPO	64
28-Nov-17	MIMAL	On market purchase	AUD 7.21	163	FPO	163
29-Nov-17	MBL	On Market Sale	AUD 6.89	-41	FPO	41
29-Nov-17	MBL	On Market Sale	AUD 7.03	-1,456	FPO	1,456
29-Nov-17	MBL	On Market Sale	AUD 6.97	-700	FPO	700
29-Nov-17	MBL	On Market Purchase	AUD 6.96	14,232	FPO	14,232
29-Nov-17	MBL	On Market Purchase	AUD 7.01	15	FPO	15
29-Nov-17	MBL	On Market Purchase	AUD 6.94	3,063	FPO	3,063
29-Nov-17	MBL	On Market Purchase	AUD 7.13	3,802	FPO	3,802
29-Nov-17	MBL	On Market Purchase	AUD 6.96	5,200	FPO	5,200
29-Nov-17	MBL	On Market Purchase	AUD 7.00	406	FPO	406
29-Nov-17	MBL	On Market Sale	AUD 6.93	-5,237	FPO	5,237
29-Nov-17	MBL	On Market Purchase	AUD 7.01	3,688	FPO	3,688
29-Nov-17	MBL	On Market Purchase	AUD 7.00	1,426	FPO	1,426
29-Nov-17	MBL	On Market Sale	AUD 6.92	-44	FPO	44
29-Nov-17	MBL	On Market Purchase	AUD 6.94	6,240	FPO	6,240
29-Nov-17	MBL	On Market Sale	AUD 6.90	-238	FPO	238
29-Nov-17	MBL	On Market Sale	AUD 6.96	-1,657	FPO	1,657
29-Nov-17	MIMAL	On market purchase	AUD 6.97	163	FPO	163
29-Nov-17	MIMAL	On market purchase	AUD 6.97	888	FPO	888
30-Nov-17	MBL	On Market Purchase	AUD 6.82	1,817	FPO	1,817
30-Nov-17	MBL	On Market Purchase	AUD 6.73	12,906	FPO	12,906
30-Nov-17	MBL	On Market Purchase	AUD 6.76	11,907	FPO	11,907
30-Nov-17	MBL	On Market Sale	AUD 6.84	-283	FPO	283
30-Nov-17	MBL	On Market Purchase	AUD 6.77	10,227	FPO	10,227
30-Nov-17	MBL	On Market Purchase	AUD 6.85	334	FPO	334
30-Nov-17	MBL	On Market Purchase	AUD 6.81	1,098	FPO	1,098
30-Nov-17	MBL	On Market Sale	AUD 6.85	-16,627	FPO	16,627
30-Nov-17	MBL	On Market Sale	AUD 6.82	-2,489	FPO	2,489
30-Nov-17	MBL	On Market Purchase	AUD 6.85	7,255	FPO	7,255
30-Nov-17	MBL	On Market Purchase	AUD 6.80	574	FPO	574
30-Nov-17	MBL	On Market Purchase	AUD 6.87	5,467	FPO	5,467
30-Nov-17	MBL	On Market Purchase	AUD 6.78	143	FPO	143
30-Nov-17	MBL	On Market Purchase	AUD 6.80	224	FPO	224
30-Nov-17	MBL	On Market Purchase	AUD 6.84	1,965	FPO	1,965
30-Nov-17	MBL	On Market Purchase	AUD 6.81	2,812	FPO	2,812
30-Nov-17	MBL	On Market Purchase	AUD 6.76	3,635	FPO	3,635
30-Nov-17	MBL	On Market Purchase	AUD 6.82	1,623	FPO	1,623
30-Nov-17	MBL	On Market Purchase	AUD 6.84	467	FPO	467
30-Nov-17	MIMAL	On market purchase	AUD 6.83	73	FPO	73
01-Dec-17	MBL	On Market Purchase	AUD 6.88	100,000	FPO	100,000
01-Dec-17	MBL	On Market Purchase	AUD 6.80	5,571	FPO	5,571
01-Dec-17	MBL	On Market Sale	AUD 6.85	-13	FPO	13
01-Dec-17	MBL	On Market Sale	AUD 6.86	-309	FPO	309
01-Dec-17	MBL	On Market Purchase	AUD 6.86	27,644	FPO	27,644
01-Dec-17	MBL	On Market Sale	AUD 6.83	-2,177	FPO	2,177
01-Dec-17	MBL	On Market Purchase	AUD 6.86	13	FPO	13
01-Dec-17	MBL	On Market Purchase	AUD 6.83	476	FPO	476
01-Dec-17	MBL	On Market Sale	AUD 6.85	-388	FPO	388
01-Dec-17	MBL	On Market Purchase	AUD 6.85	5,699	FPO	5,699
01-Dec-17	MIMAL	On market purchase	AUD 6.83	323	FPO	323
01-Dec-17	MIMAL	On market purchase	AUD 6.83	189	FPO	189
04-Dec-17	MBL	On Market Purchase	AUD 6.77	14,080	FPO	14,080
04-Dec-17	MBL	On Market Sale	AUD 7.02	-6,000	FPO	6,000
04-Dec-17	MBL	On Market Sale	AUD 6.73	-2,382	FPO	2,382
04-Dec-17	MBL	Off Market Purchase	AUD 6.77	15,852	FPO	15,852
04-Dec-17	MSAL	On Market Purchase	AUD 7.02	9,599	FPO	9,599
04-Dec-17	MSAL	On Market Purchase	AUD 6.75	5,231	FPO	5,231
04-Dec-17	MBL	Off Market Sale	AUD 6.77	-15,852	FPO	15,852
04-Dec-17	MBL	On Market Sale	AUD 6.90	-1,605	FPO	1,605
04-Dec-17	MSAL	On Market Purchase	AUD 7.06	1,698	FPO	1,698
04-Dec-17	MBL	On Market Purchase	AUD 6.77	1,605	FPO	1,605
04-Dec-17	MSAL	On Market Purchase	AUD 7.07	5,524	FPO	5,524

04-Dec-17	MSAL	On Market Purchase	AUD 6.75	600	FPO	600
04-Dec-17	MBL	On Market Purchase	AUD 6.75	78,609	FPO	78,609
04-Dec-17	MBL	On Market Sale	AUD 6.74	-7,084	FPO	7,084
04-Dec-17	MSAL	On Market Purchase	AUD 7.05	1,765	FPO	1,765
04-Dec-17	MBL	On Market Purchase	AUD 6.97	7,060	FPO	7,060
04-Dec-17	MIMAL	On market sale	AUD 6.81	-2,915	FPO	2,915
04-Dec-17	MIMAL	On market sale	AUD 6.81	-305	FPO	305
04-Dec-17	MIMAL	On market sale	AUD 6.81	-2,285	FPO	2,285
04-Dec-17	MIMAL	On market sale	AUD 6.81	-635	FPO	635
05-Dec-17	MBL	On Market Purchase	AUD 6.80	67	FPO	67
05-Dec-17	MBL	On Market Sale	AUD 6.89	-5,007	FPO	5,007
05-Dec-17	MBL	On Market Purchase	AUD 6.93	382	FPO	382
05-Dec-17	MSAL	On Market Sale	AUD 6.93	-3,430	FPO	3,430
05-Dec-17	MBL	On Market Sale	AUD 6.80	-7	FPO	7
05-Dec-17	MBL	On Market Sale	AUD 6.79	-2,127	FPO	2,127
05-Dec-17	MBL	On Market Purchase	AUD 6.87	6,249	FPO	6,249
05-Dec-17	MBL	On Market Purchase	AUD 6.85	100	FPO	100
05-Dec-17	MBL	On Market Purchase	AUD 6.89	3,451	FPO	3,451
05-Dec-17	MBL	On Market Purchase	AUD 6.88	4,489	FPO	4,489
05-Dec-17	MSAL	On Market Sale	AUD 6.93	-287	FPO	287
05-Dec-17	MBL	On Market Purchase	AUD 6.79	1,635	FPO	1,635
05-Dec-17	MBL	On Market Purchase	AUD 6.80	17,116	FPO	17,116
05-Dec-17	MBL	On Market Sale	AUD 6.75	-3,559	FPO	3,559
05-Dec-17	MBL	On Market Sale	AUD 6.89	-73	FPO	73
05-Dec-17	MBL	On Market Purchase	AUD 6.81	8,600	FPO	8,600
05-Dec-17	MBL	On Market Purchase	AUD 6.85	1,226	FPO	1,226
05-Dec-17	MBL	On Market Purchase	AUD 6.89	7,222	FPO	7,222
05-Dec-17	MBL	On Market Sale	AUD 6.91	-4,010	FPO	4,010
05-Dec-17	MBL	On Market Purchase	AUD 6.81	2,702	FPO	2,702
06-Dec-17	MBL	On Market Sale	AUD 6.66	-288	FPO	288
06-Dec-17	MBL	On Market Purchase	AUD 6.67	1,200	FPO	1,200
06-Dec-17	MBL	On Market Purchase	AUD 6.68	4,256	FPO	4,256
06-Dec-17	MBL	On Market Sale	AUD 6.85	-1,424	FPO	1,424
06-Dec-17	MBL	On Market Purchase	AUD 6.65	4,445	FPO	4,445
06-Dec-17	MBL	On Market Sale	AUD 6.67	-45	FPO	45
06-Dec-17	MBL	On Market Purchase	AUD 6.71	766	FPO	766
06-Dec-17	MBL	On Market Purchase	AUD 6.67	2,433	FPO	2,433
06-Dec-17	MBL	On Market Purchase	AUD 6.80	1,622	FPO	1,622
06-Dec-17	MBL	On Market Sale	AUD 6.63	-3	FPO	3
06-Dec-17	MBL	On Market Sale	AUD 6.73	-3,377	FPO	3,377
06-Dec-17	MIMAL	Transfer in – client account	AUD 6.67	334,454	FPO	334,454
06-Dec-17	MIMAL	On market sale	AUD 6.66	-8,005	FPO	8,005
06-Dec-17	MIMAL	On market purchase	AUD 6.73	237	FPO	237
06-Dec-17	MIMAL	On market purchase	AUD 6.73	261	FPO	261
06-Dec-17	MIMAL	On market purchase	AUD 6.73	633	FPO	633
06-Dec-17	MIMAL	On market purchase	AUD 6.73	653	FPO	653
06-Dec-17	MIMAL	On market purchase	AUD 6.74	3,700	FPO	3,700
06-Dec-17	MIMAL	On market sale	AUD 6.68	-1,091	FPO	1,091
06-Dec-17	MIMAL	On market purchase	AUD 6.67	675	FPO	675
06-Dec-17	MIMAL	On market purchase	AUD 6.73	428	FPO	428
07-Dec-17	MBL	On Market Purchase	AUD 6.69	2,251	FPO	2,251
07-Dec-17	MBL	On Market Purchase	AUD 6.80	100	FPO	100
07-Dec-17	MBL	On Market Purchase	AUD 6.80	3,919	FPO	3,919
07-Dec-17	MBL	On Market Purchase	AUD 6.76	200	FPO	200
07-Dec-17	MBL	On Market Sale	AUD 6.68	-94,000	FPO	94,000
07-Dec-17	MBL	On Market Sale	AUD 6.68	-3,300	FPO	3,300
07-Dec-17	MBL	On Market Purchase	AUD 6.67	3,800	FPO	3,800
07-Dec-17	MBL	On Market Purchase	AUD 6.71	5,700	FPO	5,700
07-Dec-17	MBL	On Market Sale	AUD 6.68	-917	FPO	917
07-Dec-17	MBL	On Market Sale	AUD 6.80	-338	FPO	338
7-Dec-17	MBL	On Market Purchase	AUD 6.78	6,984	FPO	6,984
07-Dec-17	MBL	On Market Sale	AUD 6.77	-829	FPO	829
07-Dec-17	MBL	On Market Sale	AUD 6.79	-5,497	FPO	5,497
07-Dec-17	MSAL	On Market Sale	AUD 6.78	-153	FPO	153
07-Dec-17	MBL	On Market Purchase	AUD 6.78	470	FPO	470
07-Dec-17	MBL	On Market Purchase	AUD 6.72	11,594	FPO	11,594
07-Dec-17	MBL	On Market Purchase	AUD 6.73	9,072	FPO	9,072
07-Dec-17	MIMAL	On market sale	AUD 6.78	-4,060	FPO	4,060
07-Dec-17	MIMAL	On market purchase	AUD 6.70	164	FPO	164
07-Dec-17	MIMAL	On market purchase	AUD 6.70	328	FPO	328
07-Dec-17	MIMAL	On market purchase	AUD 6.67	750	FPO	750
08-Dec-17	MBL	On Market Purchase	AUD 6.80	4,949	FPO	4,949

08-Dec-17	MBL	On Market Purchase	AUD 6.76	6,338	FPO	6,338
08-Dec-17	MBL	On Market Purchase	AUD 6.88	2,262	FPO	2,262
08-Dec-17	MBL	On Market Sale	AUD 6.94	-6,930	FPO	6,930
08-Dec-17	MSAL	On Market Sale	AUD 6.72	-2,115	FPO	2,115
08-Dec-17	MBL	On Market Purchase	AUD 6.81	1,400	FPO	1,400
08-Dec-17	MSAL	On Market Sale	AUD 6.91	-2,150	FPO	2,150
08-Dec-17	MSAL	On Market Sale	AUD 6.93	-1,443	FPO	1,443
08-Dec-17	MSAL	On Market Purchase	AUD 6.86	153	FPO	153
08-Dec-17	MSAL	On Market Sale	AUD 6.88	-2,353	FPO	2,353
08-Dec-17	MBL	On Market Purchase	AUD 7.08	4,075	FPO	4,075
08-Dec-17	MSAL	On Market Sale	AUD 6.97	-839	FPO	839
08-Dec-17	MBL	On Market Sale	AUD 6.81	-2,372	FPO	2,372
08-Dec-17	MSAL	On Market Sale	AUD 6.72	-2,345	FPO	2,345
08-Dec-17	MSAL	On Market Sale	AUD 6.97	-3,624	FPO	3,624
08-Dec-17	MBL	On Market Sale	AUD 7.08	-14,760	FPO	14,760
08-Dec-17	MSAL	On Market Sale	AUD 7.02	-248	FPO	248
08-Dec-17	MSAL	On Market Sale	AUD 7.02	-5,583	FPO	5,583
08-Dec-17	MBL	On Market Purchase	AUD 6.84	2,094	FPO	2,094
08-Dec-17	MIMAL	On market purchase	AUD 6.89	41	FPO	41
08-Dec-17	MIMAL	On market purchase	AUD 6.89	38	FPO	38
08-Dec-17	MIMAL	On market purchase	AUD 6.89	63	FPO	63
08-Dec-17	MIMAL	On market purchase	AUD 6.89	43	FPO	43
08-Dec-17	MIMAL	On market purchase	AUD 6.89	106	FPO	106
08-Dec-17	MIMAL	On market purchase	AUD 6.89	57	FPO	57
08-Dec-17	MIMAL	On market purchase	AUD 6.89	44	FPO	44
08-Dec-17	MIMAL	On market purchase	AUD 6.89	62	FPO	62
08-Dec-17	MIMAL	On market purchase	AUD 6.89	632	FPO	632
08-Dec-17	MIMAL	On market purchase	AUD 6.89	70	FPO	70
08-Dec-17	MIMAL	On market purchase	AUD 6.89	171	FPO	171
08-Dec-17	MIMAL	On market purchase	AUD 6.89	68	FPO	68
08-Dec-17	MIMAL	On market purchase	AUD 6.89	66	FPO	66
08-Dec-17	MIMAL	On market purchase	AUD 6.89	89	FPO	89
08-Dec-17	MIMAL	On market purchase	AUD 6.89	228	FPO	228
08-Dec-17	MIMAL	On market purchase	AUD 6.89	51	FPO	51
08-Dec-17	MIMAL	On market purchase	AUD 6.89	176	FPO	176
08-Dec-17	MIMAL	On market purchase	AUD 6.89	227	FPO	227
08-Dec-17	MIMAL	On market purchase	AUD 6.89	651	FPO	651
08-Dec-17	MIMAL	On market purchase	AUD 6.89	80	FPO	80
08-Dec-17	MIMAL	On market purchase	AUD 6.89	214	FPO	214
08-Dec-17	MIMAL	On market purchase	AUD 6.89	77	FPO	77
08-Dec-17	MIMAL	On market purchase	AUD 6.89	40	FPO	40
08-Dec-17	MIMAL	On market purchase	AUD 6.89	49	FPO	49
08-Dec-17	MIMAL	On market purchase	AUD 6.89	76	FPO	76
08-Dec-17	MIMAL	On market purchase	AUD 6.89	112	FPO	112
08-Dec-17	MIMAL	On market purchase	AUD 6.89	74	FPO	74
08-Dec-17	MIMAL	On market purchase	AUD 6.89	82	FPO	82
08-Dec-17	MIMAL	On market purchase	AUD 6.89	136	FPO	136
08-Dec-17	MIMAL	On market purchase	AUD 6.89	97	FPO	97
08-Dec-17	MIMAL	On market purchase	AUD 6.89	97	FPO	97
08-Dec-17	MIMAL	On market purchase	AUD 6.89	50	FPO	50
08-Dec-17	MIMAL	On market purchase	AUD 6.89	71	FPO	71
08-Dec-17	MIMAL	On market purchase	AUD 6.89	74	FPO	74
08-Dec-17	MIMAL	On market purchase	AUD 6.89	98	FPO	98
08-Dec-17	MIMAL	On market purchase	AUD 6.89	178	FPO	178
08-Dec-17	MIMAL	On market purchase	AUD 6.89	49	FPO	49
08-Dec-17	MIMAL	On market purchase	AUD 6.89	53	FPO	53
08-Dec-17	MIMAL	On market purchase	AUD 6.89	208	FPO	208
08-Dec-17	MIMAL	On market purchase	AUD 6.89	47	FPO	47
08-Dec-17	MIMAL	On market purchase	AUD 6.89	42	FPO	42
08-Dec-17	MIMAL	On market purchase	AUD 6.89	148	FPO	148
08-Dec-17	MIMAL	On market purchase	AUD 6.89	351	FPO	351
08-Dec-17	MIMAL	On market purchase	AUD 6.89	183	FPO	183
08-Dec-17	MIMAL	On market purchase	AUD 6.89	132	FPO	132
08-Dec-17	MIMAL	On market purchase	AUD 6.89	104	FPO	104
08-Dec-17	MIMAL	On market purchase	AUD 6.89	56	FPO	56
08-Dec-17	MIMAL	On market purchase	AUD 6.89	78	FPO	78
08-Dec-17	MIMAL	On market purchase	AUD 6.89	100	FPO	100
08-Dec-17	MIMAL	On market purchase	AUD 6.89	107	FPO	107
08-Dec-17	MIMAL	On market purchase	AUD 6.89	66	FPO	66
08-Dec-17	MIMAL	On market purchase	AUD 6.89	148	FPO	148
08-Dec-17	MIMAL	On market purchase	AUD 6.89	106	FPO	106
08-Dec-17	MIMAL	On market purchase	AUD 6.89	68	FPO	68

08-Dec-17	MIMAL	On market purchase	AUD 6.89	84	FPO	84
08-Dec-17	MIMAL	On market purchase	AUD 6.89	200	FPO	200
08-Dec-17	MIMAL	On market purchase	AUD 6.89	77	FPO	77
08-Dec-17	MIMAL	On market purchase	AUD 6.89	97	FPO	97
08-Dec-17	MIMAL	On market purchase	AUD 6.89	181	FPO	181
08-Dec-17	MIMAL	On market purchase	AUD 6.89	106	FPO	106
08-Dec-17	MIMAL	On market purchase	AUD 6.89	29	FPO	29
08-Dec-17	MIMAL	On market purchase	AUD 6.89	354	FPO	354
08-Dec-17	MIMAL	On market purchase	AUD 6.89	152	FPO	152
08-Dec-17	MIMAL	On market purchase	AUD 6.89	254	FPO	254
08-Dec-17	MIMAL	On market purchase	AUD 6.89	43	FPO	43
08-Dec-17	MIMAL	On market purchase	AUD 6.89	91	FPO	91
08-Dec-17	MIMAL	On market purchase	AUD 6.89	53	FPO	53
08-Dec-17	MIMAL	On market purchase	AUD 6.89	179	FPO	179
08-Dec-17	MIMAL	On market purchase	AUD 6.89	111	FPO	111
08-Dec-17	MIMAL	On market purchase	AUD 6.89	93	FPO	93
08-Dec-17	MIMAL	On market purchase	AUD 6.89	61	FPO	61
08-Dec-17	MIMAL	On market purchase	AUD 6.89	184	FPO	184
08-Dec-17	MIMAL	On market purchase	AUD 6.89	108	FPO	108
08-Dec-17	MIMAL	On market purchase	AUD 6.89	127	FPO	127
08-Dec-17	MIMAL	On market purchase	AUD 6.89	47	FPO	47
08-Dec-17	MIMAL	On market purchase	AUD 6.89	73	FPO	73
08-Dec-17	MIMAL	On market purchase	AUD 6.89	651	FPO	651
08-Dec-17	MIMAL	On market purchase	AUD 6.89	28	FPO	28
08-Dec-17	MIMAL	On market purchase	AUD 6.89	44	FPO	44
08-Dec-17	MIMAL	On market purchase	AUD 6.89	60	FPO	60
08-Dec-17	MIMAL	On market purchase	AUD 6.89	157	FPO	157
08-Dec-17	MIMAL	On market purchase	AUD 6.89	462	FPO	462
08-Dec-17	MIMAL	On market purchase	AUD 6.89	85	FPO	85
08-Dec-17	MIMAL	On market purchase	AUD 6.89	63	FPO	63
08-Dec-17	MIMAL	On market purchase	AUD 6.89	115	FPO	115
08-Dec-17	MIMAL	On market purchase	AUD 6.89	85	FPO	85
08-Dec-17	MIMAL	On market purchase	AUD 6.89	72	FPO	72
08-Dec-17	MIMAL	On market purchase	AUD 6.89	101	FPO	101
08-Dec-17	MIMAL	On market purchase	AUD 6.89	283	FPO	283
08-Dec-17	MIMAL	On market purchase	AUD 6.89	48	FPO	48
08-Dec-17	MIMAL	On market purchase	AUD 6.89	87	FPO	87
08-Dec-17	MIMAL	On market purchase	AUD 6.89	297	FPO	297
08-Dec-17	MIMAL	On market purchase	AUD 6.89	99	FPO	99
08-Dec-17	MIMAL	On market purchase	AUD 6.89	281	FPO	281
08-Dec-17	MIMAL	On market purchase	AUD 6.89	181	FPO	181
08-Dec-17	MIMAL	On market purchase	AUD 6.89	462	FPO	462
08-Dec-17	MIMAL	On market purchase	AUD 6.89	43	FPO	43
08-Dec-17	MIMAL	On market purchase	AUD 6.89	112	FPO	112
08-Dec-17	MIMAL	On market purchase	AUD 6.89	74	FPO	74
08-Dec-17	MIMAL	On market purchase	AUD 6.89	85	FPO	85
08-Dec-17	MIMAL	On market purchase	AUD 6.89	89	FPO	89
08-Dec-17	MIMAL	On market purchase	AUD 6.89	298	FPO	298
08-Dec-17	MIMAL	On market purchase	AUD 6.89	372	FPO	372
08-Dec-17	MIMAL	On market purchase	AUD 6.89	149	FPO	149
08-Dec-17	MIMAL	On market purchase	AUD 6.89	96	FPO	96
08-Dec-17	MIMAL	On market purchase	AUD 6.89	81	FPO	81
08-Dec-17	MIMAL	On market purchase	AUD 6.89	199	FPO	199
08-Dec-17	MIMAL	On market purchase	AUD 6.89	173	FPO	173
08-Dec-17	MIMAL	On market purchase	AUD 6.89	42	FPO	42
08-Dec-17	MIMAL	On market purchase	AUD 6.89	97	FPO	97
08-Dec-17	MIMAL	On market purchase	AUD 6.89	143	FPO	143
08-Dec-17	MIMAL	On market purchase	AUD 6.89	52	FPO	52
08-Dec-17	MIMAL	On market purchase	AUD 6.89	64	FPO	64
08-Dec-17	MIMAL	On market purchase	AUD 6.89	213	FPO	213
08-Dec-17	MIMAL	On market purchase	AUD 6.89	203	FPO	203
08-Dec-17	MIMAL	On market purchase	AUD 6.89	147	FPO	147
08-Dec-17	MIMAL	On market purchase	AUD 6.89	89	FPO	89
08-Dec-17	MIMAL	On market purchase	AUD 6.89	70	FPO	70
08-Dec-17	MIMAL	On market purchase	AUD 6.89	642	FPO	642
08-Dec-17	MIMAL	On market purchase	AUD 6.89	67	FPO	67
08-Dec-17	MIMAL	On market purchase	AUD 6.89	105	FPO	105
08-Dec-17	MIMAL	On market purchase	AUD 6.89	48	FPO	48
08-Dec-17	MIMAL	On market purchase	AUD 6.89	101	FPO	101
08-Dec-17	MIMAL	On market purchase	AUD 6.89	69	FPO	69
08-Dec-17	MIMAL	On market purchase	AUD 6.89	111	FPO	111
08-Dec-17	MIMAL	On market purchase	AUD 6.89	177	FPO	177

08-Dec-17	MIMAL	On market purchase	AUD 6.89	166	FPO	166
08-Dec-17	MIMAL	On market purchase	AUD 6.89	139	FPO	139
08-Dec-17	MIMAL	On market purchase	AUD 6.89	100	FPO	100
08-Dec-17	MIMAL	On market purchase	AUD 6.89	57	FPO	57
08-Dec-17	MIMAL	On market purchase	AUD 6.89	76	FPO	76
08-Dec-17	MIMAL	On market purchase	AUD 6.89	881	FPO	881
08-Dec-17	MIMAL	On market purchase	AUD 6.89	74	FPO	74
08-Dec-17	MIMAL	On market purchase	AUD 6.89	95	FPO	95
08-Dec-17	MIMAL	On market purchase	AUD 6.89	49	FPO	49
08-Dec-17	MIMAL	On market purchase	AUD 6.89	59	FPO	59
08-Dec-17	MIMAL	On market purchase	AUD 6.89	374	FPO	374
08-Dec-17	MIMAL	On market purchase	AUD 6.89	49	FPO	49
08-Dec-17	MIMAL	On market purchase	AUD 6.89	55	FPO	55
08-Dec-17	MIMAL	On market purchase	AUD 6.89	47	FPO	47
08-Dec-17	MIMAL	On market purchase	AUD 6.89	111	FPO	111
08-Dec-17	MIMAL	On market purchase	AUD 6.89	57	FPO	57
08-Dec-17	MIMAL	On market purchase	AUD 6.89	106	FPO	106
08-Dec-17	MIMAL	On market purchase	AUD 6.89	92	FPO	92
08-Dec-17	MIMAL	On market purchase	AUD 6.89	97	FPO	97
08-Dec-17	MIMAL	On market purchase	AUD 6.89	406	FPO	406
08-Dec-17	MIMAL	On market purchase	AUD 6.89	274	FPO	274
08-Dec-17	MIMAL	On market purchase	AUD 6.89	46	FPO	46
08-Dec-17	MIMAL	On market purchase	AUD 6.89	93	FPO	93
08-Dec-17	MIMAL	On market purchase	AUD 6.89	116	FPO	116
08-Dec-17	MIMAL	On market purchase	AUD 6.89	47	FPO	47
08-Dec-17	MIMAL	On market purchase	AUD 6.89	152	FPO	152
08-Dec-17	MIMAL	On market purchase	AUD 6.89	77	FPO	77
08-Dec-17	MIMAL	On market purchase	AUD 6.89	189	FPO	189
08-Dec-17	MIMAL	On market purchase	AUD 6.89	87	FPO	87
08-Dec-17	MIMAL	On market purchase	AUD 6.89	160	FPO	160
08-Dec-17	MIMAL	On market purchase	AUD 6.89	59	FPO	59
08-Dec-17	MIMAL	On market purchase	AUD 6.89	43	FPO	43
08-Dec-17	MIMAL	On market purchase	AUD 6.89	65	FPO	65
08-Dec-17	MIMAL	On market purchase	AUD 6.89	37	FPO	37
08-Dec-17	MIMAL	On market purchase	AUD 6.89	324	FPO	324
08-Dec-17	MIMAL	On market purchase	AUD 6.89	95	FPO	95
08-Dec-17	MIMAL	On market purchase	AUD 6.89	36	FPO	36
08-Dec-17	MIMAL	On market purchase	AUD 6.89	307	FPO	307
11-Dec-17	MBL	On Market Sale	AUD 6.95	-1,328	FPO	1,328
11-Dec-17	MBL	On Market Purchase	AUD 6.95	8,044	FPO	8,044
11-Dec-17	MBL	On Market Sale	AUD 6.93	-8,488	FPO	8,488
11-Dec-17	MBL	On Market Purchase	AUD 6.98	985	FPO	985
11-Dec-17	MBL	On Market Sale	AUD 6.96	-517	FPO	517
11-Dec-17	MBL	On Market Purchase	AUD 6.93	3,146	FPO	3,146
11-Dec-17	MBL	On Market Sale	AUD 6.94	-9,952	FPO	9,952
11-Dec-17	MBL	On Market Sale	AUD 6.98	-1,651	FPO	1,651
11-Dec-17	MBL	On Market Purchase	AUD 6.92	9,524	FPO	9,524
11-Dec-17	MBL	On Market Purchase	AUD 6.93	744	FPO	744
11-Dec-17	MBL	On Market Purchase	AUD 6.93	10,489	FPO	10,489
11-Dec-17	MBL	On Market Purchase	AUD 7.00	2,134	FPO	2,134
11-Dec-17	MBL	On Market Sale	AUD 7.15	-1	FPO	1
11-Dec-17	MBL	On Market Purchase	AUD 6.93	51	FPO	51
11-Dec-17	MBL	On Market Sale	AUD 6.95	-17,703	FPO	17,703
11-Dec-17	MBL	On Market Purchase	AUD 6.96	1,713	FPO	1,713
11-Dec-17	MBL	On Market Sale	AUD 6.94	-88	FPO	88
11-Dec-17	MBL	On Market Purchase	AUD 7.15	1,534	FPO	1,534
11-Dec-17	MBL	On Market Purchase	AUD 6.95	900	FPO	900
11-Dec-17	MBL	On Market Purchase	AUD 6.94	1,365	FPO	1,365
11-Dec-17	MSAL	On Market Sale	AUD 6.92	-337	FPO	337
11-Dec-17	MIMAL	On market sale	AUD 6.95	-634	FPO	634
11-Dec-17	MIMAL	On market sale	AUD 6.95	-2,918	FPO	2,918
11-Dec-17	MIMAL	On market sale	AUD 6.95	-300	FPO	300
11-Dec-17	MIMAL	On market sale	AUD 6.95	-1,628	FPO	1,628
11-Dec-17	MIMAL	On market sale	AUD 6.97	-31	FPO	31
12-Dec-17	MBL	On Market Sale	AUD 6.76	-1,181	FPO	1,181
12-Dec-17	MBL	On Market Purchase	AUD 6.76	8,779	FPO	8,779
12-Dec-17	MBL	On Market Sale	AUD 6.78	-7,154	FPO	7,154
12-Dec-17	MBL	On Market Purchase	AUD 6.76	5,705	FPO	5,705
12-Dec-17	MSAL	On Market Purchase	AUD 6.98	337	FPO	337
12-Dec-17	MBL	On Market Purchase	AUD 6.98	1,188	FPO	1,188
12-Dec-17	MBL	On Market Purchase	AUD 6.80	3,632	FPO	3,632
12-Dec-17	MIMAL	On market purchase	AUD 6.88	224	FPO	224

13-Dec-17	MBL	On Market Purchase	AUD 6.89	100	FPO	100
13-Dec-17	MBL	On Market Sale	AUD 6.92	-2,880	FPO	2,880
13-Dec-17	MBL	On Market Sale	AUD 6.85	-24	FPO	24
13-Dec-17	MBL	On Market Purchase	AUD 6.83	1,878	FPO	1,878
13-Dec-17	MBL	On Market Sale	AUD 6.83	-6,752	FPO	6,752
13-Dec-17	MBL	On Market Sale	AUD 6.87	-996	FPO	996
13-Dec-17	MBL	On Market Sale	AUD 6.87	-2,655	FPO	2,655
13-Dec-17	MBL	On Market Sale	AUD 6.88	-6,600	FPO	6,600
13-Dec-17	MBL	On Market Sale	AUD 6.84	-11	FPO	11
13-Dec-17	MBL	Collateral Receive	AUD 6.78	165,000	FPO	165,000
13-Dec-17	MIMAL	On market purchase	AUD 6.87	407	FPO	407
13-Dec-17	MIMAL	On market purchase	AUD 6.87	3,003	FPO	3,003
13-Dec-17	MIMAL	On market purchase	AUD 6.87	825	FPO	825
14-Dec-17	MBL	On Market Sale	AUD 6.88	-360	FPO	360
14-Dec-17	MBL	On Market Purchase	AUD 6.91	4,796	FPO	4,796
14-Dec-17	MBL	On Market Purchase	AUD 6.96	8,679	FPO	8,679
14-Dec-17	MBL	On Market Purchase	AUD 6.87	5,137	FPO	5,137
14-Dec-17	MBL	On Market Sale	AUD 6.96	-1,661	FPO	1,661
14-Dec-17	MBL	On Market Purchase	AUD 6.87	1,661	FPO	1,661
14-Dec-17	MBL	On Market Sale	AUD 6.91	-221	FPO	221
14-Dec-17	MBL	Collateral Receive	AUD 6.85	49,000	FPO	49,000
14-Dec-17	MBL	Collateral Receive Return	AUD 6.85	-80,000	FPO	80,000
14-Dec-17	MBL	Collateral Receive	GBP 3.902859	87,000	FPO	87,000
14-Dec-17	MIMAL	On market purchase	AUD 6.92	325	FPO	325
14-Dec-17	MIMAL	On market purchase	AUD 6.92	449	FPO	449
15-Dec-17	MBL	Off Market Sale	AUD 6.83	-511	FPO	511
15-Dec-17	MBL	On Market Sale	AUD 6.89	-1,424	FPO	1,424
15-Dec-17	MBL	On Market Sale	AUD 6.85	-26,061	FPO	26,061
15-Dec-17	MBL	On Market Sale	AUD 6.77	-73	FPO	73
15-Dec-17	MBL	Off Market Purchase	AUD 6.83	511	FPO	511
15-Dec-17	MBL	On Market Sale	AUD 6.80	-73	FPO	73
15-Dec-17	MBL	On Market Purchase	AUD 6.78	2,976	FPO	2,976
15-Dec-17	MBL	Off Market Sale	AUD 6.90	-18	FPO	18
15-Dec-17	MBL	On Market Sale	AUD 6.83	-73	FPO	73
15-Dec-17	MBL	Off Market Purchase	AUD 6.90	18	FPO	18
15-Dec-17	MBL	On Market Sale	AUD 6.79	-2,307	FPO	2,307
15-Dec-17	MBL	Off Market Purchase	AUD 6.85	511	FPO	511
15-Dec-17	MBL	Off Market Sale	AUD 6.83	-511	FPO	511
15-Dec-17	MBL	Off Market Purchase	AUD 6.85	18	FPO	18
15-Dec-17	MBL	On Market Sale	AUD 6.86	-8,439	FPO	8,439
15-Dec-17	MBL	On Market Sale	AUD 6.88	-73	FPO	73
15-Dec-17	MBL	On Market Sale	AUD 6.80	-73	FPO	73
15-Dec-17	MBL	On Market Sale	AUD 6.88	-189	FPO	189
15-Dec-17	MBL	On Market Sale	AUD 6.81	-73	FPO	73
15-Dec-17	MBL	On Market Purchase	AUD 6.85	2,381	FPO	2,381
15-Dec-17	MBL	Off Market Purchase	AUD 6.90	18	FPO	18
15-Dec-17	MBL	Off Market Sale	AUD 6.90	-18	FPO	18
15-Dec-17	MBL	Off Market Sale	AUD 6.85	-18	FPO	18
15-Dec-17	MBL	Off Market Purchase	AUD 6.83	511	FPO	511
15-Dec-17	MBL	On Market Sale	AUD 6.89	-73	FPO	73
15-Dec-17	MBL	On Market Sale	AUD 6.88	-341	FPO	341
15-Dec-17	MBL	Off Market Sale	AUD 6.85	-511	FPO	511
15-Dec-17	MIMAL	On market sale	AUD 6.85	-5,523	FPO	5,523
15-Dec-17	MBL	Collateral Receive Return	AUD 6.87	-35,000	FPO	35,000
15-Dec-17	MIMAL	On market purchase	AUD 6.82	473	FPO	473
15-Dec-17	MIMAL	On market purchase	AUD 6.82	1,069	FPO	1,069
15-Dec-17	MIMAL	On market purchase	AUD 6.82	1,060	FPO	1,060
15-Dec-17	MIMAL	On market purchase	AUD 6.82	169	FPO	169
15-Dec-17	MIMAL	On market purchase	AUD 6.82	230	FPO	230
15-Dec-17	MIMAL	On market purchase	AUD 6.82	142	FPO	142
15-Dec-17	MIMAL	On market purchase	AUD 6.82	1,523	FPO	1,523
15-Dec-17	MIMAL	On market purchase	AUD 6.82	197	FPO	197
15-Dec-17	MIMAL	On market purchase	AUD 6.82	990	FPO	990
15-Dec-17	MIMAL	On market purchase	AUD 6.82	318	FPO	318
15-Dec-17	MIMAL	On market purchase	AUD 6.82	234	FPO	234
15-Dec-17	MIMAL	On market purchase	AUD 6.82	357	FPO	357
15-Dec-17	MIMAL	On market purchase	AUD 6.82	536	FPO	536
15-Dec-17	MIMAL	On market purchase	AUD 6.82	1,226	FPO	1,226
15-Dec-17	MIMAL	On market purchase	AUD 6.82	224	FPO	224
15-Dec-17	MIMAL	On market purchase	AUD 6.82	164	FPO	164
15-Dec-17	MIMAL	On market purchase	AUD 6.82	289	FPO	289
15-Dec-17	MIMAL	On market purchase	AUD 6.82	369	FPO	369

15-Dec-17	MIMAL	On market purchase	AUD 6.82	355	FPO	355
15-Dec-17	MIMAL	On market purchase	AUD 6.82	309	FPO	309
15-Dec-17	MIMAL	On market purchase	AUD 6.82	149	FPO	149
15-Dec-17	MIMAL	On market purchase	AUD 6.82	259	FPO	259
15-Dec-17	MIMAL	On market purchase	AUD 6.82	242	FPO	242
15-Dec-17	MIMAL	On market purchase	AUD 6.82	310	FPO	310
15-Dec-17	MIMAL	On market purchase	AUD 6.82	281	FPO	281
15-Dec-17	MIMAL	On market purchase	AUD 6.82	146	FPO	146
15-Dec-17	MIMAL	On market purchase	AUD 6.82	241	FPO	241
15-Dec-17	MIMAL	On market purchase	AUD 6.82	144	FPO	144
15-Dec-17	MIMAL	On market purchase	AUD 6.82	146	FPO	146
15-Dec-17	MIMAL	On market purchase	AUD 6.82	325	FPO	325
15-Dec-17	MIMAL	On market purchase	AUD 6.82	177	FPO	177
15-Dec-17	MIMAL	On market purchase	AUD 6.82	606	FPO	606
15-Dec-17	MIMAL	On market purchase	AUD 6.82	2,570	FPO	2,570
15-Dec-17	MIMAL	On market purchase	AUD 6.82	142	FPO	142
15-Dec-17	MIMAL	On market purchase	AUD 6.82	1,465	FPO	1,465
15-Dec-17	MIMAL	On market purchase	AUD 6.82	316	FPO	316
15-Dec-17	MIMAL	On market purchase	AUD 6.82	707	FPO	707
15-Dec-17	MIMAL	On market purchase	AUD 6.82	1,054	FPO	1,054
15-Dec-17	MIMAL	On market purchase	AUD 6.82	737	FPO	737
15-Dec-17	MIMAL	On market purchase	AUD 6.82	1,510	FPO	1,510
15-Dec-17	MIMAL	On market purchase	AUD 6.82	300	FPO	300
15-Dec-17	MIMAL	On market purchase	AUD 6.82	402	FPO	402
15-Dec-17	MIMAL	On market purchase	AUD 6.82	781	FPO	781
15-Dec-17	MIMAL	On market purchase	AUD 6.82	2,013	FPO	2,013
15-Dec-17	MIMAL	On market purchase	AUD 6.82	503	FPO	503
15-Dec-17	MIMAL	On market purchase	AUD 6.82	425	FPO	425
15-Dec-17	MIMAL	On market purchase	AUD 6.82	440	FPO	440
15-Dec-17	MIMAL	On market purchase	AUD 6.82	1,933	FPO	1,933
15-Dec-17	MIMAL	On market purchase	AUD 6.82	556	FPO	556
15-Dec-17	MIMAL	On market purchase	AUD 6.82	170	FPO	170
15-Dec-17	MIMAL	On market purchase	AUD 6.82	1,014	FPO	1,014
15-Dec-17	MIMAL	On market purchase	AUD 6.82	696	FPO	696
15-Dec-17	MIMAL	On market purchase	AUD 6.82	821	FPO	821
15-Dec-17	MIMAL	On market purchase	AUD 6.82	314	FPO	314
15-Dec-17	MIMAL	On market purchase	AUD 6.82	158	FPO	158
15-Dec-17	MIMAL	On market purchase	AUD 6.82	319	FPO	319
15-Dec-17	MIMAL	On market purchase	AUD 6.82	201	FPO	201
15-Dec-17	MIMAL	On market purchase	AUD 6.82	659	FPO	659
15-Dec-17	MIMAL	On market purchase	AUD 6.82	291	FPO	291
15-Dec-17	MIMAL	On market purchase	AUD 6.82	393	FPO	393
15-Dec-17	MIMAL	On market purchase	AUD 6.82	809	FPO	809
15-Dec-17	MIMAL	On market purchase	AUD 6.82	298	FPO	298
15-Dec-17	MIMAL	On market purchase	AUD 6.82	690	FPO	690
15-Dec-17	MIMAL	On market purchase	AUD 6.82	711	FPO	711
15-Dec-17	MIMAL	On market purchase	AUD 6.82	145	FPO	145
15-Dec-17	MIMAL	On market purchase	AUD 6.82	457	FPO	457
15-Dec-17	MIMAL	On market purchase	AUD 6.82	284	FPO	284
15-Dec-17	MIMAL	On market purchase	AUD 6.82	301	FPO	301
15-Dec-17	MIMAL	On market purchase	AUD 6.82	144	FPO	144
15-Dec-17	MIMAL	On market purchase	AUD 6.82	263	FPO	263
15-Dec-17	MIMAL	On market purchase	AUD 6.82	871	FPO	871
15-Dec-17	MIMAL	On market purchase	AUD 6.82	146	FPO	146
15-Dec-17	MIMAL	On market purchase	AUD 6.82	1,902	FPO	1,902
15-Dec-17	MIMAL	On market purchase	AUD 6.82	150	FPO	150
15-Dec-17	MIMAL	On market purchase	AUD 6.82	303	FPO	303
15-Dec-17	MIMAL	On market purchase	AUD 6.82	732	FPO	732
15-Dec-17	MIMAL	On market purchase	AUD 6.82	149	FPO	149
15-Dec-17	MIMAL	On market purchase	AUD 6.82	289	FPO	289
15-Dec-17	MIMAL	On market purchase	AUD 6.82	353	FPO	353
15-Dec-17	MIMAL	On market purchase	AUD 6.82	248	FPO	248
15-Dec-17	MIMAL	On market purchase	AUD 6.82	372	FPO	372
15-Dec-17	MIMAL	On market purchase	AUD 6.82	142	FPO	142
15-Dec-17	MIMAL	On market purchase	AUD 6.82	144	FPO	144
15-Dec-17	MIMAL	On market purchase	AUD 6.82	368	FPO	368
15-Dec-17	MIMAL	On market purchase	AUD 6.82	539	FPO	539
15-Dec-17	MIMAL	On market purchase	AUD 6.81	1,000	FPO	1,000
15-Dec-17	MIMAL	On market purchase	AUD 6.82	305	FPO	305
15-Dec-17	MIMAL	On market purchase	AUD 6.82	150	FPO	150
15-Dec-17	MIMAL	On market purchase	AUD 6.82	2,486	FPO	2,486
15-Dec-17	MIMAL	On market purchase	AUD 6.82	455	FPO	455

15-Dec-17	MIMAL	On market purchase	AUD 6.82	194	FPO	194
18-Dec-17	MBL	On Market Purchase	AUD 6.90	2,846	FPO	2,846
18-Dec-17	MBL	On Market Purchase	AUD 6.83	4,888	FPO	4,888
18-Dec-17	MBL	On Market Sale	AUD 6.85	-1,049	FPO	1,049
18-Dec-17	MBL	On Market Purchase	AUD 6.79	721	FPO	721
18-Dec-17	MBL	On Market Purchase	AUD 6.82	1,193	FPO	1,193
18-Dec-17	MIMAL	On market purchase	AUD 6.83	329	FPO	329
18-Dec-17	MBL	Collateral Receive Return	AUD 6.85	-46,000	FPO	46,000
18-Dec-17	MIMAL	On market purchase	AUD 6.81	2,092	FPO	2,092
18-Dec-17	MIMAL	On market purchase	AUD 6.81	540	FPO	540
18-Dec-17	MIMAL	On market purchase	AUD 6.81	1,236	FPO	1,236
18-Dec-17	MIMAL	On market purchase	AUD 6.81	288	FPO	288
19-Dec-17	MBL	Off Market Sale	AUD 6.90	-439,200	FPO	439,200
19-Dec-17	MSAL	On Market Sale	AUD 6.90	-652	FPO	652
19-Dec-17	MBL	On Market Purchase	AUD 6.90	14,135	FPO	14,135
19-Dec-17	MBL	Off Market Purchase	AUD 6.90	439,200	FPO	439,200
19-Dec-17	MBL	On Market Purchase	AUD 6.89	2,598	FPO	2,598
19-Dec-17	MBL	On Market Sale	AUD 6.89	-7	FPO	7
19-Dec-17	MBL	Collateral Receive Return	GBP 3.929763	-25,000	FPO	25,000
19-Dec-17	MBL	Collateral Receive Return	GBP 6.83	-8,000	FPO	8,000
20-Dec-17	MBL	On Market Sale	AUD 6.99	-614	FPO	614
20-Dec-17	MSAL	On Market Sale	AUD 7.08	-322	FPO	322
20-Dec-17	MBL	On Market Sale	AUD 6.98	-1,250	FPO	1,250
20-Dec-17	MBL	On Market Sale	AUD 6.98	-340	FPO	340
20-Dec-17	MSAL	On Market Purchase	AUD 6.97	9,455	FPO	9,455
20-Dec-17	MSAL	On Market Sale	AUD 7.03	-280	FPO	280
20-Dec-17	MBL	Off Market Purchase	AUD 6.90	8	FPO	8
20-Dec-17	MBL	Off Market Purchase	AUD 6.90	8	FPO	8
20-Dec-17	MBL	On Market Sale	AUD 7.04	-9,527	FPO	9,527
20-Dec-17	MBL	On Market Sale	AUD 7.02	-605	FPO	605
20-Dec-17	MBL	Off Market Sale	AUD 7.08	-32	FPO	32
20-Dec-17	MBL	On Market Sale	AUD 6.88	-3,052	FPO	3,052
20-Dec-17	MBL	On Market Purchase	AUD 7.08	15,467	FPO	15,467
20-Dec-17	MBL	Off Market Purchase	AUD 7.08	32	FPO	32
20-Dec-17	MBL	On Market Purchase	AUD 6.95	734	FPO	734
20-Dec-17	MBL	Off Market Sale	AUD 6.90	-8	FPO	8
20-Dec-17	MSAL	On Market Sale	AUD 7.03	-6,842	FPO	6,842
20-Dec-17	MBL	Off Market Sale	AUD 6.90	-8	FPO	8
20-Dec-17	MSAL	On Market Purchase	AUD 7.03	13,330	FPO	13,330
20-Dec-17	MBL	Off Market Purchase	AUD 7.08	8	FPO	8
20-Dec-17	MBL	On Market Sale	AUD 7.03	-153	FPO	153
20-Dec-17	MSAL	On Market Purchase	AUD 6.97	545	FPO	545
20-Dec-17	MBL	Off Market Sale	AUD 6.90	-8	FPO	8
20-Dec-17	MSAL	On Market Sale	AUD 7.03	-6,208	FPO	6,208
20-Dec-17	MBL	On Market Purchase	AUD 6.90	62,341	FPO	62,341
20-Dec-17	MBL	On Market Purchase	AUD 6.97	709	FPO	709
20-Dec-17	MBL	On Market Sale	AUD 6.90	-62,341	FPO	62,341
20-Dec-17	MBL	Off Market Sale	AUD 7.08	-8	FPO	8
20-Dec-17	MBL	Off Market Purchase	AUD 6.90	8	FPO	8
20-Dec-17	MBL	Off Market Purchase	AUD 7.08	8	FPO	8
20-Dec-17	MBL	Off Market Sale	AUD 7.08	-8	FPO	8
20-Dec-17	MBL	On Market Purchase	AUD 7.08	1	FPO	1
20-Dec-17	MSAL	On Market Sale	AUD 6.99	-10,000	FPO	10,000
20-Dec-17	MBL	On Market Sale	AUD 7.06	-273	FPO	273
20-Dec-17	MIMAL	Other - Inspecie	AUD 7.08	-611	FPO	611
20-Dec-17	MIMAL	Other - Inspecie	AUD 7.08	611	FPO	611
20-Dec-17	MIMAL	On market purchase	AUD 7.08	4,769	FPO	4,769
20-Dec-17	MBL	Collateral Receive Return	GBP 3.912145	-22,500	FPO	22,500
20-Dec-17	MBL	Collateral Receive Return	GBP 6.9	-10,000	FPO	10,000
20-Dec-17	MIMAL	On market purchase	AUD 7.02	409	FPO	409
20-Dec-17	MIMAL	On market purchase	AUD 7.02	129	FPO	129
20-Dec-17	MIMAL	On market purchase	AUD 7.02	396	FPO	396
20-Dec-17	MIMAL	On market purchase	AUD 7.02	143	FPO	143
20-Dec-17	MIMAL	On market sale	AUD 7.01	-76	FPO	76
21-Dec-17	MSAL	On Market Sale	AUD 7.07	-3	FPO	3
21-Dec-17	MBL	On Market Purchase	AUD 7.06	523	FPO	523
21-Dec-17	MBL	On Market Purchase	AUD 7.09	665	FPO	665
21-Dec-17	MBL	On Market Purchase	AUD 7.06	447	FPO	447
21-Dec-17	MBL	On Market Sale	AUD 7.08	-184	FPO	184
21-Dec-17	MBL	On Market Sale	AUD 7.07	-471	FPO	471
21-Dec-17	MBL	On Market Purchase	AUD 7.07	8,942	FPO	8,942
21-Dec-17	MBL	On Market Purchase	AUD 7.06	708	FPO	708

21-Dec-17	MBL	On Market Sale	AUD 7.07	-1,064	FPO	1,064
21-Dec-17	MBL	On Market Purchase	AUD 7.08	617	FPO	617
21-Dec-17	MBL	On Market Sale	AUD 7.10	-2,530	FPO	2,530
21-Dec-17	MBL	On Market Purchase	AUD 7.09	1,709	FPO	1,709
21-Dec-17	MBL	On Market Purchase	AUD 7.09	475	FPO	475
21-Dec-17	MBL	On Market Sale	AUD 7.09	-10,457	FPO	10,457
21-Dec-17	MBL	On Market Sale	AUD 7.07	-2,416	FPO	2,416
21-Dec-17	MBL	On Market Purchase	AUD 7.08	380	FPO	380
21-Dec-17	MBL	On Market Sale	AUD 7.05	-124,012	FPO	124,012
21-Dec-17	MBL	On Market Sale	AUD 7.08	-10,206	FPO	10,206
21-Dec-17	MBL	On Market Sale	AUD 7.05	-795	FPO	795
21-Dec-17	MBL	On Market Sale	AUD 7.06	-1,064	FPO	1,064
21-Dec-17	MBL	Collateral Receive Return	AUD 7.08	-4,000	FPO	4,000
21-Dec-17	MBL	Collateral Receive Return	GBP 6.9	-21,500	FPO	21,500
21-Dec-17	MIMAL	On market sale	AUD 7.05	-236	FPO	236
21-Dec-17	MIMAL	On market purchase	AUD 7.08	203	FPO	203
21-Dec-17	MIMAL	On market purchase	AUD 7.08	244	FPO	244
21-Dec-17	MIMAL	On market purchase	AUD 7.08	143	FPO	143
21-Dec-17	MIMAL	On market purchase	AUD 7.08	143	FPO	143
21-Dec-17	MIMAL	On market purchase	AUD 7.08	514	FPO	514
21-Dec-17	MIMAL	On market purchase	AUD 7.08	422	FPO	422
21-Dec-17	MIMAL	On market purchase	AUD 7.08	203	FPO	203
22-Dec-17	MBL	Off Market Sale	AUD 7.07	-50	FPO	50
22-Dec-17	MBL	On Market Sale	AUD 7.15	-3,968	FPO	3,968
22-Dec-17	MBL	On Market Sale	AUD 7.12	-710	FPO	710
22-Dec-17	MBL	Off Market Purchase	AUD 7.07	50	FPO	50
22-Dec-17	MBL	Off Market Sale	AUD 7.07	-50	FPO	50
22-Dec-17	MBL	Off Market Purchase	AUD 7.07	50	FPO	50
22-Dec-17	MBL	On Market Purchase	AUD 7.15	653	FPO	653
22-Dec-17	MSAL	On Market Purchase	AUD 7.16	556	FPO	556
22-Dec-17	MBL	Off Market Purchase	AUD 7.07	50	FPO	50
22-Dec-17	MBL	On Market Purchase	AUD 7.16	1,611	FPO	1,611
22-Dec-17	MBL	Off Market Sale	AUD 7.07	-50	FPO	50
22-Dec-17	MBL	On Market Sale	AUD 7.16	-13,764	FPO	13,764
22-Dec-17	MBL	Off Market Sale	AUD 7.07	-50	FPO	50
22-Dec-17	MBL	Off Market Purchase	AUD 7.15	50	FPO	50
22-Dec-17	MBL	Off Market Sale	AUD 7.07	-50	FPO	50
22-Dec-17	MBL	Off Market Purchase	AUD 7.07	50	FPO	50
22-Dec-17	MBL	Off Market Sale	AUD 7.15	-50	FPO	50
22-Dec-17	MSAL	On Market Sale	AUD 7.15	-583	FPO	583
22-Dec-17	MBL	Off Market Purchase	AUD 7.07	50	FPO	50
22-Dec-17	MBL	On Market Sale	AUD 7.15	-673	FPO	673
22-Dec-17	MBL	On Market Purchase	AUD 7.17	809	FPO	809
22-Dec-17	MBL	Off Market Sale	AUD 7.07	-50	FPO	50
22-Dec-17	MBL	Off Market Purchase	AUD 7.07	50	FPO	50
22-Dec-17	MIMAL	On market sale	AUD 7.15	-226	FPO	226
22-Dec-17	MIMAL	On market purchase	AUD 7.16	674	FPO	674
22-Dec-17	MIMAL	On market purchase	AUD 7.16	204	FPO	204
27-Dec-17	MSAL	On Market Sale	AUD 7.01	-5,594	FPO	5,594
27-Dec-17	MSAL	On Market Sale	AUD 7.01	-428	FPO	428
27-Dec-17	MSAL	On Market Purchase	AUD 7.00	374	FPO	374
27-Dec-17	MBL	On Market Sale	AUD 7.01	-5,559	FPO	5,559
27-Dec-17	MBL	On Market Sale	AUD 7.00	-3,758	FPO	3,758
27-Dec-17	MSAL	On Market Purchase	AUD 6.92	630	FPO	630
27-Dec-17	MBL	On Market Sale	AUD 7.10	-707	FPO	707
27-Dec-17	MIMAL	Transfer out - client account	AUD 0.00	-1,933	FPO	1,933
27-Dec-17	MIMAL	On market purchase	AUD 6.98	300	FPO	300
28-Dec-17	MBL	Off Market Sale	AUD 6.97	-21	FPO	21
28-Dec-17	MBL	On Market Purchase	AUD 6.97	943	FPO	943
28-Dec-17	MBL	Off Market Purchase	AUD 6.97	21	FPO	21
28-Dec-17	MBL	On Market Sale	AUD 7.00	-3,786	FPO	3,786
28-Dec-17	MBL	Off Market Sale	AUD 7.01	-21	FPO	21
28-Dec-17	MBL	Off Market Purchase	AUD 7.01	21	FPO	21
28-Dec-17	MBL	Off Market Purchase	AUD 7.01	21	FPO	21
28-Dec-17	MBL	Off Market Sale	AUD 7.01	-21	FPO	21
28-Dec-17	MBL	On Market Purchase	AUD 6.98	586	FPO	586
28-Dec-17	MBL	On Market Sale	AUD 7.06	-4,037	FPO	4,037
28-Dec-17	MBL	On Market Purchase	AUD 6.97	11,354	FPO	11,354
28-Dec-17	MSAL	On Market Purchase	AUD 7.00	428	FPO	428
28-Dec-17	MIMAL	On market purchase	AUD 6.97	612	FPO	612
28-Dec-17	MIMAL	On market purchase	AUD 6.97	344	FPO	344
28-Dec-17	MIMAL	On market purchase	AUD 6.97	117	FPO	117

28-Dec-17	MIMAL	On market purchase	AUD 6.97	5,646	FPO	5,646
28-Dec-17	MIMAL	On market purchase	AUD 7.01	701	FPO	701
29-Dec-17	MSAL	On Market Purchase	AUD 6.98	689	FPO	689
29-Dec-17	MSAL	On Market Purchase	AUD 6.98	1,547	FPO	1,547
29-Dec-17	MSAL	On Market Purchase	AUD 6.99	5,733	FPO	5,733
29-Dec-17	MSAL	On Market Purchase	AUD 6.98	1,799	FPO	1,799
29-Dec-17	MSAL	On Market Purchase	AUD 6.98	226	FPO	226
29-Dec-17	MSAL	On Market Purchase	AUD 6.99	852	FPO	852
29-Dec-17	MSAL	On Market Purchase	AUD 6.98	7,417	FPO	7,417
29-Dec-17	MSAL	On Market Purchase	AUD 6.98	3,000	FPO	3,000
29-Dec-17	MSAL	On Market Purchase	AUD 7.01	3,017	FPO	3,017
29-Dec-17	MSAL	On Market Purchase	AUD 6.99	280	FPO	280
29-Dec-17	MSAL	On Market Purchase	AUD 6.99	2,848	FPO	2,848
29-Dec-17	MSAL	On Market Purchase	AUD 7.01	1,147	FPO	1,147
29-Dec-17	MBL	On Market Sale	AUD 6.97	-1,927	FPO	1,927
29-Dec-17	MSAL	On Market Purchase	AUD 6.98	4,429	FPO	4,429
29-Dec-17	MSAL	On Market Purchase	AUD 6.99	2,772	FPO	2,772
29-Dec-17	MSAL	On Market Purchase	AUD 6.99	1,276	FPO	1,276
29-Dec-17	MSAL	On Market Purchase	AUD 7.00	2,535	FPO	2,535
29-Dec-17	MSAL	On Market Purchase	AUD 7.01	2,153	FPO	2,153
29-Dec-17	MSAL	On Market Purchase	AUD 7.01	1,577	FPO	1,577
29-Dec-17	MSAL	On Market Purchase	AUD 7.01	2,524	FPO	2,524
29-Dec-17	MSAL	On Market Purchase	AUD 7.00	302	FPO	302
29-Dec-17	MSAL	On Market Purchase	AUD 7.01	4,739	FPO	4,739
29-Dec-17	MBL	On Market Sale	AUD 7.02	-227	FPO	227
29-Dec-17	MSAL	On Market Purchase	AUD 7.00	1,020	FPO	1,020
29-Dec-17	MBL	On Market Sale	AUD 6.99	-33,049	FPO	33,049
29-Dec-17	MSAL	On Market Purchase	AUD 6.98	51	FPO	51
29-Dec-17	MSAL	On Market Purchase	AUD 6.98	521	FPO	521
29-Dec-17	MSAL	On Market Purchase	AUD 6.99	1,858	FPO	1,858
29-Dec-17	MSAL	On Market Purchase	AUD 7.01	9,997	FPO	9,997
29-Dec-17	MSAL	On Market Purchase	AUD 7.00	7,689	FPO	7,689
29-Dec-17	MSAL	On Market Purchase	AUD 6.98	3,000	FPO	3,000
29-Dec-17	MSAL	On Market Purchase	AUD 6.98	637	FPO	637
29-Dec-17	MSAL	On Market Purchase	AUD 7.00	1,762	FPO	1,762
29-Dec-17	MSAL	On Market Purchase	AUD 6.99	1,503	FPO	1,503
29-Dec-17	MBL	On Market Sale	AUD 6.98	-490	FPO	490
29-Dec-17	MSAL	On Market Purchase	AUD 7.01	1,100	FPO	1,100
29-Dec-17	MBL	On Market Sale	AUD 7.01	-1,923	FPO	1,923
02-Jan-18	MBL	Off Market Purchase	AUD 6.99	2	FPO	2
02-Jan-18	MBL	On Market Sale	AUD 7.00	-570	FPO	570
02-Jan-18	MBL	On Market Sale	AUD 6.96	-5,522	FPO	5,522
02-Jan-18	MBL	Off Market Sale	AUD 6.99	-2	FPO	2
02-Jan-18	MBL	Off Market Sale	AUD 7.00	-2	FPO	2
02-Jan-18	MBL	On Market Sale	AUD 6.94	-4,632	FPO	4,632
02-Jan-18	MBL	Off Market Purchase	AUD 6.99	2	FPO	2
02-Jan-18	MBL	Off Market Sale	AUD 6.99	-2	FPO	2
02-Jan-18	MBL	On Market Sale	AUD 6.97	-3,088	FPO	3,088
02-Jan-18	MBL	Off Market Purchase	AUD 7.00	2	FPO	2
02-Jan-18	MBL	On Market Sale	AUD 6.95	-5,386	FPO	5,386
02-Jan-18	MBL	On Market Purchase	AUD 6.98	469	FPO	469
02-Jan-18	MBL	On Market Sale	AUD 6.99	-5,380	FPO	5,380
03-Jan-18	MSAL	On Market Purchase	AUD 7.05	1,484	FPO	1,484
03-Jan-18	MBL	On Market Sale	AUD 7.01	-577	FPO	577
03-Jan-18	MSAL	On Market Purchase	AUD 7.02	1,559	FPO	1,559
03-Jan-18	MSAL	On Market Purchase	AUD 6.97	39	FPO	39
03-Jan-18	MSAL	On Market Purchase	AUD 7.05	8,231	FPO	8,231
03-Jan-18	MSAL	On Market Purchase	AUD 7.08	3,909	FPO	3,909
03-Jan-18	MSAL	On Market Purchase	AUD 7.05	3,952	FPO	3,952
03-Jan-18	MSAL	On Market Purchase	AUD 7.04	3,242	FPO	3,242
03-Jan-18	MSAL	On Market Purchase	AUD 6.99	1,008	FPO	1,008
03-Jan-18	MSAL	On Market Purchase	AUD 7.05	329	FPO	329
03-Jan-18	MSAL	On Market Purchase	AUD 7.00	2,486	FPO	2,486
03-Jan-18	MSAL	On Market Purchase	AUD 7.05	761	FPO	761
03-Jan-18	MSAL	On Market Purchase	AUD 7.08	31,740	FPO	31,740
03-Jan-18	MSAL	On Market Purchase	AUD 7.03	3,447	FPO	3,447
03-Jan-18	MSAL	On Market Sale	AUD 7.08	-50,000	FPO	50,000
03-Jan-18	MBL	On Market Sale	AUD 6.99	-15,589	FPO	15,589
03-Jan-18	MSAL	On Market Purchase	AUD 6.99	870	FPO	870
03-Jan-18	MSAL	On Market Purchase	AUD 7.08	32,000	FPO	32,000
03-Jan-18	MBL	On Market Sale	AUD 7.04	-8,677	FPO	8,677
03-Jan-18	MSAL	On Market Purchase	AUD 7.01	1,947	FPO	1,947

03-Jan-18	MBL	On Market Sale	AUD 6.98	-4,916	FPO	4,916
03-Jan-18	MSAL	On Market Purchase	AUD 7.05	2,519	FPO	2,519
03-Jan-18	MSAL	On Market Purchase	AUD 7.06	403	FPO	403
03-Jan-18	MSAL	On Market Purchase	AUD 7.07	1,685	FPO	1,685
03-Jan-18	MSAL	On Market Sale	AUD 7.04	-426	FPO	426
03-Jan-18	MSAL	On Market Purchase	AUD 7.03	1,553	FPO	1,553
03-Jan-18	MSAL	On Market Purchase	AUD 7.08	18,260	FPO	18,260
03-Jan-18	MSAL	On Market Purchase	AUD 7.05	604	FPO	604
03-Jan-18	MSAL	On Market Purchase	AUD 7.05	6,475	FPO	6,475
03-Jan-18	MBL	On Market Sale	AUD 6.98	-5,441	FPO	5,441
03-Jan-18	MSAL	On Market Purchase	AUD 7.05	1,008	FPO	1,008
03-Jan-18	MBL	On Market Sale	AUD 7.04	-286	FPO	286
03-Jan-18	MSAL	On Market Purchase	AUD 7.08	10,000	FPO	10,000
03-Jan-18	MIMAL	Transfer in - client account	AUD 0.00	543	FPO	543
03-Jan-18	MIMAL	Transfer out - client account	AUD 0.00	-543	FPO	543
04-Jan-18	MBL	On Market Sale	AUD 7.11	-1,480	FPO	1,480
04-Jan-18	MSAL	On Market Purchase	AUD 7.09	1,717	FPO	1,717
04-Jan-18	MSAL	On Market Purchase	AUD 7.11	1,031	FPO	1,031
04-Jan-18	MBL	On Market Sale	AUD 7.12	-2,129	FPO	2,129
04-Jan-18	MBL	On Market Sale	AUD 7.11	-3,300	FPO	3,300
04-Jan-18	MBL	On Market Sale	AUD 7.15	-7,164	FPO	7,164
04-Jan-18	MSAL	On Market Purchase	AUD 7.12	700	FPO	700
04-Jan-18	MBL	On Market Sale	AUD 7.15	-5,755	FPO	5,755
04-Jan-18	MSAL	On Market Purchase	AUD 7.12	197	FPO	197
04-Jan-18	MBL	On Market Sale	AUD 7.13	-3,800	FPO	3,800
04-Jan-18	MSAL	On Market Purchase	AUD 7.11	334	FPO	334
04-Jan-18	MBL	On Market Purchase	AUD 7.17	1,524	FPO	1,524
04-Jan-18	MBL	On Market Purchase	AUD 7.12	300	FPO	300
04-Jan-18	MBL	On Market Purchase	AUD 7.12	568	FPO	568
04-Jan-18	MSAL	On Market Purchase	AUD 7.12	1,386	FPO	1,386
04-Jan-18	MSAL	On Market Purchase	AUD 7.10	5,288	FPO	5,288
04-Jan-18	MSAL	On Market Purchase	AUD 7.12	1,000	FPO	1,000
04-Jan-18	MSAL	On Market Purchase	AUD 7.12	692	FPO	692
04-Jan-18	MSAL	On Market Purchase	AUD 7.10	530	FPO	530
04-Jan-18	MBL	On Market Sale	AUD 7.10	-1	FPO	1
04-Jan-18	MSAL	On Market Purchase	AUD 7.14	3,362	FPO	3,362
04-Jan-18	MSAL	On Market Purchase	AUD 7.11	2,249	FPO	2,249
04-Jan-18	MBL	On Market Sale	AUD 7.12	-4,579	FPO	4,579
04-Jan-18	MSAL	On Market Purchase	AUD 7.12	10,000	FPO	10,000
04-Jan-18	MSAL	On Market Purchase	AUD 7.11	1,294	FPO	1,294
04-Jan-18	MSAL	On Market Purchase	AUD 7.10	220	FPO	220
04-Jan-18	MSAL	On Market Purchase	AUD 7.12	4	FPO	4
04-Jan-18	MIMAL	On market sale	AUD 7.12	-193	FPO	193
04-Jan-18	MBL	Borrow Delivery	AUD 6.291	15,000,000	FPO	15,000,000
04-Jan-18	MIMAL	On market sale	AUD 7.11	-290	FPO	290
05-Jan-18	MSAL	On Market Purchase	AUD 7.18	1,001	FPO	1,001
05-Jan-18	MSAL	On Market Purchase	AUD 7.26	1,591	FPO	1,591
05-Jan-18	MBL	On Market Purchase	AUD 7.26	6,091	FPO	6,091
05-Jan-18	MBL	On Market Sale	AUD 7.17	-6	FPO	6
05-Jan-18	MSAL	On Market Purchase	AUD 7.17	859	FPO	859
05-Jan-18	MSAL	On Market Purchase	AUD 7.18	124	FPO	124
05-Jan-18	MSAL	On Market Purchase	AUD 7.19	683	FPO	683
05-Jan-18	MSAL	On Market Purchase	AUD 7.18	999	FPO	999
05-Jan-18	MBL	On Market Sale	AUD 7.19	-1,700	FPO	1,700
05-Jan-18	MBL	On Market Sale	AUD 7.26	-150	FPO	150
05-Jan-18	MSAL	On Market Purchase	AUD 7.17	283	FPO	283
05-Jan-18	MBL	On Market Sale	AUD 7.23	-1,500	FPO	1,500
05-Jan-18	MSAL	On Market Purchase	AUD 7.25	2,000	FPO	2,000
05-Jan-18	MSAL	On Market Purchase	AUD 7.17	307	FPO	307
05-Jan-18	MSAL	On Market Purchase	AUD 7.20	682	FPO	682
05-Jan-18	MSAL	On Market Purchase	AUD 7.17	1,858	FPO	1,858
05-Jan-18	MSAL	On Market Purchase	AUD 7.18	351	FPO	351
05-Jan-18	MSAL	On Market Purchase	AUD 7.17	629	FPO	629
05-Jan-18	MSAL	On Market Purchase	AUD 7.20	2,399	FPO	2,399
05-Jan-18	MSAL	On Market Purchase	AUD 7.18	749	FPO	749
05-Jan-18	MSAL	On Market Purchase	AUD 7.17	370	FPO	370
05-Jan-18	MBL	On Market Sale	AUD 7.25	-300	FPO	300
05-Jan-18	MSAL	On Market Purchase	AUD 7.17	446	FPO	446
05-Jan-18	MBL	On Market Purchase	AUD 7.26	3,227	FPO	3,227
05-Jan-18	MSAL	On Market Purchase	AUD 7.19	158	FPO	158
05-Jan-18	MBL	On Market Purchase	AUD 7.18	2,649	FPO	2,649
05-Jan-18	MSAL	On Market Sale	AUD 7.24	-2,000	FPO	2,000

05-Jan-18	MSAL	On Market Purchase	AUD 7.25	422	FPO	422
05-Jan-18	MSAL	On Market Purchase	AUD 7.20	332	FPO	332
05-Jan-18	MSAL	On Market Purchase	AUD 7.17	1,179	FPO	1,179
05-Jan-18	MIMAL	On market purchase	AUD 7.22	408	FPO	408
05-Jan-18	MIMAL	On market purchase	AUD 7.22	451	FPO	451
05-Jan-18	MIMAL	On market purchase	AUD 7.22	203	FPO	203
05-Jan-18	MIMAL	On market purchase	AUD 7.22	161	FPO	161
05-Jan-18	MIMAL	On market purchase	AUD 7.22	377	FPO	377
08-Jan-18	MSAL	On Market Purchase	AUD 7.30	1,310	FPO	1,310
08-Jan-18	MSAL	On Market Purchase	AUD 7.30	6,872	FPO	6,872
08-Jan-18	MSAL	On Market Purchase	AUD 7.28	550	FPO	550
08-Jan-18	MSAL	On Market Purchase	AUD 7.25	372	FPO	372
08-Jan-18	MSAL	On Market Purchase	AUD 7.35	2,000	FPO	2,000
08-Jan-18	MSAL	On Market Purchase	AUD 7.25	219	FPO	219
08-Jan-18	MSAL	On Market Purchase	AUD 7.30	1,818	FPO	1,818
08-Jan-18	MSAL	On Market Purchase	AUD 7.34	300	FPO	300
08-Jan-18	MSAL	On Market Purchase	AUD 7.25	615	FPO	615
08-Jan-18	MBL	On Market Purchase	AUD 7.27	3,559	FPO	3,559
08-Jan-18	MSAL	On Market Purchase	AUD 7.24	553	FPO	553
08-Jan-18	MSAL	On Market Purchase	AUD 7.25	70	FPO	70
08-Jan-18	MSAL	On Market Purchase	AUD 7.27	656	FPO	656
08-Jan-18	MSAL	On Market Purchase	AUD 7.31	1,860	FPO	1,860
08-Jan-18	MSAL	On Market Purchase	AUD 7.31	124	FPO	124
08-Jan-18	MSAL	On Market Purchase	AUD 7.30	348	FPO	348
08-Jan-18	MSAL	On Market Purchase	AUD 7.24	4,082	FPO	4,082
08-Jan-18	MSAL	On Market Purchase	AUD 7.25	714	FPO	714
08-Jan-18	MSAL	On Market Purchase	AUD 7.30	1,662	FPO	1,662
08-Jan-18	MSAL	On Market Purchase	AUD 7.27	841	FPO	841
08-Jan-18	MSAL	On Market Purchase	AUD 7.25	224	FPO	224
08-Jan-18	MSAL	On Market Purchase	AUD 7.24	594	FPO	594
08-Jan-18	MSAL	On Market Purchase	AUD 7.31	76	FPO	76
08-Jan-18	MSAL	On Market Purchase	AUD 7.28	377	FPO	377
08-Jan-18	MSAL	On Market Purchase	AUD 7.24	161	FPO	161
08-Jan-18	MSAL	On Market Purchase	AUD 7.28	810	FPO	810
08-Jan-18	MBL	On Market Sale	AUD 7.23	-2,383	FPO	2,383
08-Jan-18	MBL	On Market Sale	AUD 7.28	-14,913	FPO	14,913
08-Jan-18	MSAL	On Market Purchase	AUD 7.28	1,680	FPO	1,680
08-Jan-18	MSAL	On Market Purchase	AUD 7.27	356	FPO	356
08-Jan-18	MSAL	On Market Purchase	AUD 7.25	90	FPO	90
08-Jan-18	MSAL	On Market Purchase	AUD 7.25	6,011	FPO	6,011
08-Jan-18	MSAL	On Market Purchase	AUD 7.35	331	FPO	331
08-Jan-18	MIMAL	On market purchase	AUD 7.31	104	FPO	104
09-Jan-18	MBL	On Market Sale	AUD 7.25	-1,200	FPO	1,200
09-Jan-18	MBL	On Market Sale	AUD 7.27	-10,755	FPO	10,755
09-Jan-18	MBL	On Market Sale	AUD 7.23	-6,637	FPO	6,637
09-Jan-18	MBL	On Market Purchase	AUD 7.26	597	FPO	597
09-Jan-18	MBL	On Market Sale	AUD 7.23	-300	FPO	300
09-Jan-18	MBL	On Market Sale	AUD 7.23	-1,200	FPO	1,200
09-Jan-18	MBL	On Market Sale	AUD 7.25	-900	FPO	900
09-Jan-18	MBL	On Market Sale	AUD 7.25	-1,898	FPO	1,898
09-Jan-18	MBL	On Market Sale	AUD 7.24	-3,035	FPO	3,035
09-Jan-18	MBL	On Market Sale	AUD 7.27	-3,796	FPO	3,796
09-Jan-18	MBL	On Market Sale	AUD 7.24	-700	FPO	700
09-Jan-18	MBL	On Market Sale	AUD 7.27	-3,707	FPO	3,707
09-Jan-18	MBL	On Market Purchase	AUD 7.18	155	FPO	155
09-Jan-18	MBL	On Market Sale	AUD 7.27	-491	FPO	491
09-Jan-18	MBL	On Market Sale	AUD 7.21	-10,323	FPO	10,323
09-Jan-18	MBL	On Market Sale	AUD 7.22	-1,410	FPO	1,410
09-Jan-18	MIMAL	On market sale	AUD 7.27	-287	FPO	287
09-Jan-18	MBL	Collateral Receive Return	AUD 7.23	-49,000	FPO	49,000
09-Jan-18	MIMAL	On market purchase	AUD 7.25	7,000	FPO	7,000
09-Jan-18	MIMAL	On market purchase	AUD 7.25	10,000	FPO	10,000
09-Jan-18	MIMAL	On market purchase	AUD 7.21	486	FPO	486
10-Jan-18	MSAL	On Market Purchase	AUD 7.22	38	FPO	38
10-Jan-18	MSAL	On Market Sale	AUD 7.23	-2,343	FPO	2,343
10-Jan-18	MSAL	On Market Purchase	AUD 7.22	166	FPO	166
10-Jan-18	MSAL	On Market Sale	AUD 7.23	-1,381	FPO	1,381
10-Jan-18	MSAL	On Market Sale	AUD 7.23	-10,760	FPO	10,760
10-Jan-18	MSAL	On Market Purchase	AUD 7.22	151	FPO	151
10-Jan-18	MSAL	On Market Purchase	AUD 7.22	52	FPO	52
10-Jan-18	MSAL	On Market Sale	AUD 7.21	-8,853	FPO	8,853
10-Jan-18	MBL	On Market Purchase	AUD 7.20	295	FPO	295

10-Jan-18	MBL	On Market Sale	AUD 7.22	-1,614	FPO	1,614
10-Jan-18	MBL	On Market Sale	AUD 7.23	-2,319	FPO	2,319
10-Jan-18	MBL	On Market Sale	AUD 7.23	-2,978	FPO	2,978
10-Jan-18	MBL	On Market Sale	AUD 7.21	-11,848	FPO	11,848
10-Jan-18	MBL	On Market Sale	AUD 7.22	-5,300	FPO	5,300
10-Jan-18	MSAL	On Market Purchase	AUD 7.21	143	FPO	143
10-Jan-18	MBL	On Market Sale	AUD 7.25	-1	FPO	1
10-Jan-18	MSAL	On Market Purchase	AUD 7.22	88	FPO	88
10-Jan-18	MSAL	On Market Sale	AUD 7.24	-22	FPO	22
10-Jan-18	MSAL	On Market Purchase	AUD 7.21	66	FPO	66
10-Jan-18	MSAL	On Market Purchase	AUD 7.17	46	FPO	46
10-Jan-18	MSAL	On Market Sale	AUD 7.21	-6,857	FPO	6,857
10-Jan-18	MBL	On Market Sale	AUD 7.25	-150	FPO	150
10-Jan-18	MSAL	On Market Sale	AUD 7.23	-209	FPO	209
10-Jan-18	MBL	On Market Sale	AUD 7.30	-474	FPO	474
10-Jan-18	MSAL	On Market Sale	AUD 7.21	-14,290	FPO	14,290
10-Jan-18	MIMAL	On market purchase	AUD 7.21	9,614	FPO	9,614
10-Jan-18	MIMAL	On market purchase	AUD 7.21	4,100	FPO	4,100
10-Jan-18	MIMAL	On market purchase	AUD 7.25	41	FPO	41
11-Jan-18	MBL	On Market Sale	AUD 7.19	-293	FPO	293
11-Jan-18	MBL	On Market Sale	AUD 7.02	-1,668	FPO	1,668
11-Jan-18	MBL	On Market Sale	AUD 7.17	-3,489	FPO	3,489
11-Jan-18	MSAL	On Market Sale	AUD 7.20	-24,252	FPO	24,252
11-Jan-18	MSAL	On Market Sale	AUD 7.11	-375	FPO	375
11-Jan-18	MBL	On Market Sale	AUD 7.13	-7,117	FPO	7,117
11-Jan-18	MBL	On Market Sale	AUD 7.18	-1,311	FPO	1,311
11-Jan-18	MBL	On Market Purchase	AUD 7.18	20	FPO	20
11-Jan-18	MSAL	On Market Sale	AUD 7.06	-25,000	FPO	25,000
11-Jan-18	MBL	On Market Purchase	AUD 7.19	2	FPO	2
11-Jan-18	MBL	On Market Sale	AUD 7.21	-2,610	FPO	2,610
11-Jan-18	MBL	On Market Sale	AUD 7.19	-3,316	FPO	3,316
11-Jan-18	MSAL	On Market Sale	AUD 7.09	-719	FPO	719
11-Jan-18	MSAL	On Market Purchase	AUD 7.08	14,355	FPO	14,355
11-Jan-18	MSAL	On Market Purchase	AUD 7.07	10,645	FPO	10,645
11-Jan-18	MBL	On Market Sale	AUD 7.16	-5,300	FPO	5,300
11-Jan-18	MSAL	On Market Sale	AUD 7.20	-9,738	FPO	9,738
11-Jan-18	MSAL	On Market Sale	AUD 7.16	-2,290	FPO	2,290
11-Jan-18	MSAL	On Market Sale	AUD 7.00	-581	FPO	581
11-Jan-18	MBL	On Market Sale	AUD 7.25	-100	FPO	100
11-Jan-18	MSAL	On Market Sale	AUD 7.11	-1,750	FPO	1,750
11-Jan-18	MSAL	On Market Sale	AUD 7.11	-1,101	FPO	1,101
11-Jan-18	MSAL	On Market Sale	AUD 7.16	-944	FPO	944
11-Jan-18	MBL	On Market Sale	AUD 7.16	-96	FPO	96
11-Jan-18	MBL	On Market Sale	AUD 7.18	-5,772	FPO	5,772
11-Jan-18	MBL	On Market Sale	AUD 7.19	-1,500	FPO	1,500
11-Jan-18	MBL	On Market Sale	AUD 7.18	-1,408	FPO	1,408
11-Jan-18	MBL	Collateral Receive	AUD 7.21	435,000	FPO	435,000
12-Jan-18	MBL	On Market Purchase	AUD 7.29	11	FPO	11
12-Jan-18	MBL	On Market Sale	AUD 7.26	-1,150	FPO	1,150
12-Jan-18	MBL	On Market Sale	AUD 7.33	-4,343	FPO	4,343
12-Jan-18	MBL	On Market Sale	AUD 7.25	-2,400	FPO	2,400
12-Jan-18	MBL	On Market Sale	AUD 7.25	-27	FPO	27
12-Jan-18	MBL	On Market Sale	AUD 7.32	-341	FPO	341
12-Jan-18	MBL	On Market Sale	AUD 7.18	-2,375	FPO	2,375
12-Jan-18	MBL	On Market Sale	AUD 7.19	-9,600	FPO	9,600
12-Jan-18	MIMAL	On market sale	AUD 7.23	-35	FPO	35
15-Jan-18	MBL	On Market Sale	AUD 7.31	-1,419	FPO	1,419
15-Jan-18	MBL	On Market Purchase	AUD 7.35	11	FPO	11
15-Jan-18	MBL	On Market Sale	AUD 7.24	-3,900	FPO	3,900
15-Jan-18	MBL	On Market Sale	AUD 7.28	-710	FPO	710
15-Jan-18	MBL	On Market Sale	AUD 7.36	-3,416	FPO	3,416
15-Jan-18	MBL	On Market Sale	AUD 7.31	-2,871	FPO	2,871
15-Jan-18	MBL	On Market Sale	AUD 7.32	-514	FPO	514
15-Jan-18	MBL	On Market Sale	AUD 7.33	-163	FPO	163
15-Jan-18	MBL	On Market Purchase	AUD 7.35	7,108	FPO	7,108
15-Jan-18	MBL	On Market Sale	AUD 7.31	-1,592	FPO	1,592
15-Jan-18	MSAL	On Market Sale	AUD 7.35	-6,173	FPO	6,173
15-Jan-18	MBL	On Market Sale	AUD 7.32	-371	FPO	371
15-Jan-18	MBL	On Market Sale	AUD 7.35	-277	FPO	277
15-Jan-18	MBL	On Market Sale	AUD 7.32	-3,803	FPO	3,803
15-Jan-18	MBL	On Market Sale	AUD 7.29	-2,950	FPO	2,950
15-Jan-18	MBL	On Market Purchase	AUD 7.37	1	FPO	1

15-Jan-18	MBL	On Market Sale	AUD 7.34	-6	FPO	6
15-Jan-18	MSAL	On Market Sale	AUD 7.35	-3,510	FPO	3,510
15-Jan-18	MBL	On Market Sale	AUD 7.35	-521	FPO	521
15-Jan-18	MBL	On Market Sale	AUD 7.31	-320	FPO	320
15-Jan-18	MBL	On Market Purchase	AUD 7.30	1,420	FPO	1,420
15-Jan-18	MBL	On Market Sale	AUD 7.31	-205	FPO	205
15-Jan-18	MIMAL	Transfer in – client account	AUD 7.35	237,567	FPO	237,567
15-Jan-18	MIMAL	On market purchase	AUD 7.28	271	FPO	271
16-Jan-18	MBL	On Market Sale	AUD 7.43	-2,574	FPO	2,574
16-Jan-18	MBL	On Market Sale	AUD 7.34	-1,423	FPO	1,423
16-Jan-18	MSAL	On Market Sale	AUD 7.44	-3,395	FPO	3,395
16-Jan-18	MBL	On Market Sale	AUD 7.40	-554	FPO	554
16-Jan-18	MSAL	On Market Sale	AUD 7.44	-3,483	FPO	3,483
16-Jan-18	MSAL	On Market Sale	AUD 7.46	-213	FPO	213
16-Jan-18	MBL	On Market Sale	AUD 7.44	-130	FPO	130
16-Jan-18	MBL	On Market Purchase	AUD 7.46	13	FPO	13
16-Jan-18	MBL	On Market Sale	AUD 7.43	-304	FPO	304
16-Jan-18	MIMAL	On market purchase	AUD 7.44	6,800	FPO	6,800
17-Jan-18	MSAL	On Market Purchase	AUD 7.56	7,683	FPO	7,683
17-Jan-18	MSAL	On Market Purchase	AUD 7.50	6,779	FPO	6,779
17-Jan-18	MSAL	On Market Purchase	AUD 7.50	890	FPO	890
17-Jan-18	MSAL	On Market Purchase	AUD 7.49	3,139	FPO	3,139
17-Jan-18	MBL	On Market Purchase	AUD 7.48	2,002	FPO	2,002
17-Jan-18	MSAL	On Market Purchase	AUD 7.51	1,442	FPO	1,442
17-Jan-18	MSAL	On Market Purchase	AUD 7.56	4,200	FPO	4,200
17-Jan-18	MSAL	On Market Purchase	AUD 7.51	7,531	FPO	7,531
17-Jan-18	MSAL	On Market Purchase	AUD 7.49	476	FPO	476
17-Jan-18	MSAL	On Market Purchase	AUD 7.50	4,241	FPO	4,241
17-Jan-18	MBL	On Market Sale	AUD 7.50	-4,748	FPO	4,748
17-Jan-18	MSAL	On Market Sale	AUD 7.50	-4,500	FPO	4,500
17-Jan-18	MSAL	On Market Purchase	AUD 7.48	1,346	FPO	1,346
17-Jan-18	MSAL	On Market Purchase	AUD 7.48	1,512	FPO	1,512
17-Jan-18	MSAL	On Market Purchase	AUD 7.50	11,903	FPO	11,903
17-Jan-18	MSAL	On Market Purchase	AUD 7.53	6,128	FPO	6,128
17-Jan-18	MSAL	On Market Purchase	AUD 7.48	1,358	FPO	1,358
17-Jan-18	MSAL	On Market Sale	AUD 7.57	-250	FPO	250
17-Jan-18	MSAL	On Market Purchase	AUD 7.52	70	FPO	70
17-Jan-18	MSAL	On Market Purchase	AUD 7.49	476	FPO	476
17-Jan-18	MSAL	On Market Purchase	AUD 7.51	2,037	FPO	2,037
17-Jan-18	MSAL	On Market Purchase	AUD 7.51	4,365	FPO	4,365
17-Jan-18	MSAL	On Market Purchase	AUD 7.49	441	FPO	441
17-Jan-18	MSAL	On Market Purchase	AUD 7.51	2,233	FPO	2,233
17-Jan-18	MSAL	On Market Purchase	AUD 7.50	3,772	FPO	3,772
17-Jan-18	MSAL	On Market Purchase	AUD 7.47	1,885	FPO	1,885
17-Jan-18	MSAL	On Market Purchase	AUD 7.49	226	FPO	226
17-Jan-18	MSAL	On Market Purchase	AUD 7.47	10,417	FPO	10,417
17-Jan-18	MSAL	On Market Sale	AUD 7.54	-136	FPO	136
17-Jan-18	MSAL	On Market Sale	AUD 7.50	-122,000	FPO	122,000
17-Jan-18	MSAL	On Market Purchase	AUD 7.50	2,862	FPO	2,862
17-Jan-18	MSAL	On Market Sale	AUD 7.51	-1,224	FPO	1,224
17-Jan-18	MSAL	On Market Sale	AUD 7.49	-476	FPO	476
17-Jan-18	MSAL	On Market Purchase	AUD 7.48	3,972	FPO	3,972
17-Jan-18	MSAL	On Market Purchase	AUD 7.48	168	FPO	168
17-Jan-18	MBL	On Market Purchase	AUD 7.51	142	FPO	142
17-Jan-18	MSAL	On Market Purchase	AUD 7.49	5,168	FPO	5,168
17-Jan-18	MSAL	On Market Sale	AUD 7.49	-250	FPO	250
17-Jan-18	MSAL	On Market Sale	AUD 7.50	-2,216	FPO	2,216
17-Jan-18	MSAL	On Market Purchase	AUD 7.50	665	FPO	665
17-Jan-18	MSAL	On Market Purchase	AUD 7.53	1,270	FPO	1,270
17-Jan-18	MSAL	On Market Purchase	AUD 7.49	731	FPO	731
17-Jan-18	MSAL	On Market Purchase	AUD 7.48	1,544	FPO	1,544
17-Jan-18	MSAL	On Market Purchase	AUD 7.49	2,277	FPO	2,277
17-Jan-18	MSAL	On Market Sale	AUD 7.54	-364	FPO	364
17-Jan-18	MSAL	On Market Purchase	AUD 7.53	3,035	FPO	3,035
17-Jan-18	MSAL	On Market Sale	AUD 7.49	-476	FPO	476
17-Jan-18	MBL	On Market Sale	AUD 7.50	-920	FPO	920
17-Jan-18	MSAL	On Market Purchase	AUD 7.49	3,330	FPO	3,330
17-Jan-18	MSAL	On Market Sale	AUD 7.49	-1,048	FPO	1,048
17-Jan-18	MSAL	On Market Purchase	AUD 7.50	4,005	FPO	4,005
17-Jan-18	MBL	On Market Sale	AUD 7.49	-1,996	FPO	1,996
17-Jan-18	MSAL	On Market Purchase	AUD 7.54	136	FPO	136
17-Jan-18	MSAL	On Market Sale	AUD 7.51	-284	FPO	284

17-Jan-18	MSAL	On Market Purchase	AUD 7.50	1,548	FPO	1,548
17-Jan-18	MSAL	On Market Purchase	AUD 7.50	3,836	FPO	3,836
17-Jan-18	MSAL	On Market Purchase	AUD 7.49	3,129	FPO	3,129
18-Jan-18	MSAL	On Market Purchase	AUD 7.42	844	FPO	844
18-Jan-18	MSAL	On Market Purchase	AUD 7.37	501	FPO	501
18-Jan-18	MSAL	On Market Purchase	AUD 7.31	20	FPO	20
18-Jan-18	MSAL	On Market Purchase	AUD 7.31	1,340	FPO	1,340
18-Jan-18	MSAL	On Market Purchase	AUD 7.37	500	FPO	500
18-Jan-18	MSAL	On Market Purchase	AUD 7.40	646	FPO	646
18-Jan-18	MBL	On Market Sale	AUD 7.35	-1,790	FPO	1,790
18-Jan-18	MBL	On Market Purchase	AUD 7.46	2,377	FPO	2,377
18-Jan-18	MSAL	On Market Sale	AUD 7.36	-102	FPO	102
18-Jan-18	MBL	On Market Purchase	AUD 7.50	21,499	FPO	21,499
18-Jan-18	MSAL	On Market Purchase	AUD 7.36	1,286	FPO	1,286
18-Jan-18	MSAL	On Market Sale	AUD 7.36	-2,770	FPO	2,770
18-Jan-18	MSAL	On Market Purchase	AUD 7.42	656	FPO	656
18-Jan-18	MBL	On Market Purchase	AUD 7.36	2,354	FPO	2,354
18-Jan-18	MBL	On Market Sale	AUD 7.33	-150	FPO	150
18-Jan-18	MSAL	On Market Purchase	AUD 7.30	316	FPO	316
18-Jan-18	MBL	On Market Purchase	AUD 7.32	1,918	FPO	1,918
18-Jan-18	MSAL	On Market Purchase	AUD 7.30	1,312	FPO	1,312
18-Jan-18	MSAL	On Market Purchase	AUD 7.32	1,660	FPO	1,660
18-Jan-18	MBL	Collateral Receive Return	AUD 7.5	-30,000	FPO	30,000
18-Jan-18	MIMAL	On market purchase	AUD 7.30	659	FPO	659
18-Jan-18	MIMAL	On market purchase	AUD 7.30	169	FPO	169
18-Jan-18	MIMAL	On market purchase	AUD 7.30	219	FPO	219
18-Jan-18	MIMAL	On market purchase	AUD 7.40	1,350	FPO	1,350
18-Jan-18	MIMAL	On market purchase	AUD 7.30	202	FPO	202
18-Jan-18	MIMAL	On market purchase	AUD 7.30	219	FPO	219
18-Jan-18	MIMAL	On market sale	AUD 7.28	-820	FPO	820
19-Jan-18	MSAL	On Market Purchase	AUD 7.22	698	FPO	698
19-Jan-18	MSAL	On Market Purchase	AUD 7.21	463	FPO	463
19-Jan-18	MBL	On Market Sale	AUD 7.34	-984	FPO	984
19-Jan-18	MSAL	On Market Purchase	AUD 7.20	679	FPO	679
19-Jan-18	MBL	On Market Sale	AUD 7.18	-541	FPO	541
19-Jan-18	MBL	On Market Sale	AUD 7.23	-524	FPO	524
19-Jan-18	MSAL	On Market Purchase	AUD 7.21	430	FPO	430
19-Jan-18	MSAL	On Market Sale	AUD 7.26	-1,381	FPO	1,381
19-Jan-18	MSAL	On Market Purchase	AUD 7.23	249	FPO	249
19-Jan-18	MIMAL	On market purchase	AUD 7.30	3,039	FPO	3,039
19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,388	FPO	1,388
19-Jan-18	MIMAL	On market purchase	AUD 7.30	931	FPO	931
19-Jan-18	MIMAL	On market purchase	AUD 7.30	5,000	FPO	5,000
19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,948	FPO	1,948
19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,309	FPO	1,309
19-Jan-18	MIMAL	On market purchase	AUD 7.30	3,559	FPO	3,559
19-Jan-18	MIMAL	On market purchase	AUD 7.30	4,940	FPO	4,940
19-Jan-18	MIMAL	On market purchase	AUD 7.30	4,717	FPO	4,717
19-Jan-18	MIMAL	On market purchase	AUD 7.30	6,522	FPO	6,522
19-Jan-18	MIMAL	On market purchase	AUD 7.30	2,880	FPO	2,880
19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,286	FPO	1,286
19-Jan-18	MIMAL	On market purchase	AUD 7.30	3,249	FPO	3,249
19-Jan-18	MIMAL	On market purchase	AUD 7.30	650	FPO	650
19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,027	FPO	1,027
19-Jan-18	MIMAL	On market purchase	AUD 7.30	6,443	FPO	6,443
19-Jan-18	MIMAL	On market purchase	AUD 7.30	497	FPO	497
19-Jan-18	MIMAL	On market purchase	AUD 7.30	681	FPO	681
19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,123	FPO	1,123
19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,165	FPO	1,165
19-Jan-18	MIMAL	On market purchase	AUD 7.30	930	FPO	930
19-Jan-18	MIMAL	On market purchase	AUD 7.30	4,289	FPO	4,289
19-Jan-18	MIMAL	On market purchase	AUD 7.30	2,916	FPO	2,916
19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,613	FPO	1,613
19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,060	FPO	1,060
19-Jan-18	MIMAL	On market purchase	AUD 7.30	2,674	FPO	2,674
19-Jan-18	MIMAL	On market purchase	AUD 7.30	2,289	FPO	2,289
19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,365	FPO	1,365
19-Jan-18	MIMAL	On market purchase	AUD 7.30	245	FPO	245
19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,754	FPO	1,754
19-Jan-18	MIMAL	On market purchase	AUD 7.30	2,187	FPO	2,187
19-Jan-18	MIMAL	On market purchase	AUD 7.30	6,930	FPO	6,930
19-Jan-18	MIMAL	On market purchase	AUD 7.30	466	FPO	466

19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,453	FPO	1,453
19-Jan-18	MIMAL	On market purchase	AUD 7.30	205	FPO	205
19-Jan-18	MIMAL	On market purchase	AUD 7.30	1,004	FPO	1,004
22-Jan-18	MSAL	On Market Sale	AUD 7.37	-955	FPO	955
22-Jan-18	MSAL	On Market Sale	AUD 7.37	-2,045	FPO	2,045
22-Jan-18	MBL	On Market Sale	AUD 7.35	-896	FPO	896
22-Jan-18	MBL	On Market Sale	AUD 7.37	-6	FPO	6
22-Jan-18	MSAL	On Market Purchase	AUD 7.33	2	FPO	2
22-Jan-18	MSAL	On Market Purchase	AUD 7.33	2,776	FPO	2,776
22-Jan-18	MBL	On Market Purchase	AUD 7.33	7	FPO	7
22-Jan-18	MBL	On Market Purchase	AUD 7.39	3,394	FPO	3,394
22-Jan-18	MBL	On Market Sale	AUD 7.38	-77	FPO	77
22-Jan-18	MBL	On Market Sale	AUD 7.33	-439,200	FPO	439,200
22-Jan-18	MBL	On Market Sale	AUD 7.37	-976	FPO	976
22-Jan-18	MIMAL	On market sale	AUD 7.37	-655	FPO	655
23-Jan-18	MBL	On Market Purchase	AUD 7.29	256	FPO	256
23-Jan-18	MBL	On Market Sale	AUD 7.29	-9,477	FPO	9,477
23-Jan-18	MSAL	On Market Purchase	AUD 7.29	250	FPO	250
23-Jan-18	MSAL	On Market Purchase	AUD 7.37	519	FPO	519
23-Jan-18	MBL	On Market Purchase	AUD 7.30	7	FPO	7
23-Jan-18	MSAL	On Market Purchase	AUD 7.31	547	FPO	547
23-Jan-18	MSAL	On Market Purchase	AUD 7.29	791	FPO	791
23-Jan-18	MSAL	On Market Purchase	AUD 7.37	845	FPO	845
23-Jan-18	MSAL	On Market Purchase	AUD 7.31	500	FPO	500
23-Jan-18	MSAL	On Market Purchase	AUD 7.31	219	FPO	219
23-Jan-18	MBL	On Market Sale	AUD 7.29	-623	FPO	623
23-Jan-18	MIMAL	On market sale	AUD 7.29	-616	FPO	616
23-Jan-18	MBL	Collateral Receive Return	AUD 7.33	-333,000	FPO	333,000
23-Jan-18	MIMAL	On market purchase	AUD 7.33	213	FPO	213
23-Jan-18	MIMAL	On market purchase	AUD 7.33	233	FPO	233
23-Jan-18	MIMAL	On market purchase	AUD 7.33	246	FPO	246
23-Jan-18	MIMAL	On market purchase	AUD 7.33	278	FPO	278
24-Jan-18	MSAL	On Market Purchase	AUD 7.18	1,532	FPO	1,532
24-Jan-18	MSAL	On Market Purchase	AUD 7.22	6,556	FPO	6,556
24-Jan-18	MSAL	On Market Purchase	AUD 7.20	3,527	FPO	3,527
24-Jan-18	MSAL	On Market Purchase	AUD 7.30	1,034	FPO	1,034
24-Jan-18	MSAL	On Market Purchase	AUD 7.20	5,237	FPO	5,237
24-Jan-18	MSAL	On Market Sale	AUD 7.20	-1,773	FPO	1,773
24-Jan-18	MSAL	On Market Purchase	AUD 7.19	891	FPO	891
24-Jan-18	MSAL	On Market Sale	AUD 7.19	-10,000	FPO	10,000
24-Jan-18	MSAL	On Market Sale	AUD 7.19	-1,199	FPO	1,199
24-Jan-18	MSAL	On Market Sale	AUD 7.20	-41	FPO	41
24-Jan-18	MSAL	On Market Purchase	AUD 7.20	179	FPO	179
24-Jan-18	MSAL	On Market Purchase	AUD 7.19	2,550	FPO	2,550
24-Jan-18	MSAL	On Market Purchase	AUD 7.20	327	FPO	327
24-Jan-18	MSAL	On Market Purchase	AUD 7.19	1,199	FPO	1,199
24-Jan-18	MSAL	On Market Sale	AUD 7.20	-1,456	FPO	1,456
24-Jan-18	MSAL	On Market Purchase	AUD 7.20	20,000	FPO	20,000
24-Jan-18	MSAL	On Market Sale	AUD 7.20	-204	FPO	204
24-Jan-18	MSAL	On Market Purchase	AUD 7.19	1,208	FPO	1,208
24-Jan-18	MBL	On Market Purchase	AUD 7.18	11,842	FPO	11,842
24-Jan-18	MSAL	On Market Sale	AUD 7.19	-148	FPO	148
24-Jan-18	MSAL	On Market Sale	AUD 7.18	-4,917	FPO	4,917
24-Jan-18	MSAL	On Market Sale	AUD 7.20	-156	FPO	156
24-Jan-18	MSAL	On Market Purchase	AUD 7.20	41	FPO	41
24-Jan-18	MSAL	On Market Purchase	AUD 7.20	1,773	FPO	1,773
24-Jan-18	MSAL	On Market Purchase	AUD 7.17	444	FPO	444
24-Jan-18	MSAL	On Market Sale	AUD 7.17	-13,736	FPO	13,736
24-Jan-18	MBL	On Market Sale	AUD 7.33	-1,259	FPO	1,259
24-Jan-18	MSAL	On Market Purchase	AUD 7.19	1,020	FPO	1,020
24-Jan-18	MSAL	On Market Purchase	AUD 7.18	1,274	FPO	1,274
24-Jan-18	MSAL	On Market Purchase	AUD 7.20	204	FPO	204
24-Jan-18	MSAL	On Market Purchase	AUD 7.20	1,456	FPO	1,456
24-Jan-18	MSAL	On Market Sale	AUD 7.18	-2,000	FPO	2,000
24-Jan-18	MSAL	On Market Purchase	AUD 7.20	869	FPO	869
24-Jan-18	MSAL	On Market Sale	AUD 7.20	-179	FPO	179
24-Jan-18	MSAL	On Market Purchase	AUD 7.22	3,389	FPO	3,389
24-Jan-18	MSAL	On Market Purchase	AUD 7.20	20,000	FPO	20,000
24-Jan-18	MSAL	On Market Sale	AUD 7.19	-4,114	FPO	4,114
24-Jan-18	MSAL	On Market Sale	AUD 7.18	-12,739	FPO	12,739
24-Jan-18	MSAL	On Market Purchase	AUD 7.22	1,167	FPO	1,167
24-Jan-18	MSAL	On Market Purchase	AUD 7.19	183	FPO	183

25-Jan-18	MSAL	On Market Sale	AUD 7.05	-2,187	FPO	2,187
25-Jan-18	MSAL	On Market Sale	AUD 7.07	-626	FPO	626
25-Jan-18	MBL	On Market Purchase	AUD 7.12	1	FPO	1
25-Jan-18	MSAL	On Market Sale	AUD 7.04	-3,212	FPO	3,212
25-Jan-18	MSAL	On Market Sale	AUD 7.12	-52	FPO	52
25-Jan-18	MSAL	On Market Sale	AUD 7.14	-787	FPO	787
25-Jan-18	MSAL	On Market Sale	AUD 7.11	-54	FPO	54
25-Jan-18	MSAL	On Market Sale	AUD 7.18	-198	FPO	198
25-Jan-18	MSAL	On Market Sale	AUD 7.19	-759	FPO	759
25-Jan-18	MSAL	On Market Sale	AUD 7.04	-752	FPO	752
25-Jan-18	MSAL	On Market Sale	AUD 7.19	-949	FPO	949
25-Jan-18	MSAL	On Market Sale	AUD 7.19	-1,060	FPO	1,060
25-Jan-18	MSAL	On Market Sale	AUD 7.07	-571	FPO	571
25-Jan-18	MBL	On Market Sale	AUD 7.19	-1,711	FPO	1,711
25-Jan-18	MSAL	On Market Sale	AUD 7.05	-117	FPO	117
25-Jan-18	MSAL	On Market Sale	AUD 7.05	-1,389	FPO	1,389
25-Jan-18	MSAL	On Market Sale	AUD 7.14	-57	FPO	57
25-Jan-18	MSAL	On Market Sale	AUD 7.15	-108	FPO	108
25-Jan-18	MSAL	On Market Sale	AUD 7.07	-502	FPO	502
25-Jan-18	MBL	On Market Sale	AUD 7.14	-866	FPO	866
25-Jan-18	MSAL	On Market Sale	AUD 7.19	-354	FPO	354
25-Jan-18	MSAL	On Market Sale	AUD 7.06	-1,229	FPO	1,229
25-Jan-18	MSAL	On Market Sale	AUD 7.06	-534	FPO	534
25-Jan-18	MSAL	On Market Sale	AUD 7.06	-554	FPO	554
25-Jan-18	MSAL	On Market Sale	AUD 7.06	-1,309	FPO	1,309
25-Jan-18	MSAL	On Market Sale	AUD 7.04	-8,645	FPO	8,645
25-Jan-18	MSAL	On Market Sale	AUD 7.19	-377	FPO	377
25-Jan-18	MSAL	On Market Sale	AUD 7.15	-173	FPO	173
25-Jan-18	MSAL	On Market Sale	AUD 7.06	-1,055	FPO	1,055
25-Jan-18	MSAL	On Market Sale	AUD 7.10	-2,018	FPO	2,018
25-Jan-18	MSAL	On Market Sale	AUD 7.16	-320	FPO	320
25-Jan-18	MSAL	On Market Sale	AUD 7.07	-770	FPO	770
25-Jan-18	MSAL	On Market Sale	AUD 7.05	-1,239	FPO	1,239
25-Jan-18	MSAL	On Market Sale	AUD 7.19	-2,790	FPO	2,790
25-Jan-18	MSAL	On Market Sale	AUD 7.07	-950	FPO	950
25-Jan-18	MSAL	On Market Sale	AUD 7.12	-276	FPO	276
25-Jan-18	MSAL	On Market Sale	AUD 7.08	-512	FPO	512
25-Jan-18	MSAL	On Market Sale	AUD 7.04	-480	FPO	480
25-Jan-18	MBL	Borrow Return	AUD 7.6545	-72,000	FPO	72,000
25-Jan-18	MIMAL	On market purchase	AUD 7.10	120	FPO	120
25-Jan-18	MIMAL	On market sale	AUD 7.12	-1,593	FPO	1,593
29-Jan-18	MSAL	On Market Sale	AUD 7.12	-211	FPO	211
29-Jan-18	MSAL	On Market Sale	AUD 7.16	-588	FPO	588
29-Jan-18	MSAL	On Market Sale	AUD 7.14	-122	FPO	122
29-Jan-18	MSAL	On Market Sale	AUD 7.14	-603	FPO	603
29-Jan-18	MSAL	On Market Sale	AUD 7.13	-820	FPO	820
29-Jan-18	MSAL	On Market Sale	AUD 7.15	-169	FPO	169
29-Jan-18	MSAL	On Market Sale	AUD 7.11	-531	FPO	531
29-Jan-18	MBL	On Market Purchase	AUD 7.12	2	FPO	2
29-Jan-18	MBL	On Market Sale	AUD 7.10	-11,426	FPO	11,426
29-Jan-18	MSAL	On Market Sale	AUD 7.11	-740	FPO	740
29-Jan-18	MBL	On Market Purchase	AUD 7.10	386	FPO	386
29-Jan-18	MSAL	On Market Sale	AUD 7.14	-194	FPO	194
29-Jan-18	MSAL	On Market Sale	AUD 7.16	-296	FPO	296
29-Jan-18	MSAL	On Market Sale	AUD 7.15	-224	FPO	224
29-Jan-18	MSAL	On Market Sale	AUD 7.10	-3,735	FPO	3,735
29-Jan-18	MBL	On Market Sale	AUD 7.15	-1,553	FPO	1,553
29-Jan-18	MBL	On Market Sale	AUD 7.22	-386	FPO	386
29-Jan-18	MSAL	On Market Sale	AUD 7.15	-582	FPO	582
29-Jan-18	MSAL	On Market Sale	AUD 7.09	-3,374	FPO	3,374
29-Jan-18	MSAL	On Market Purchase	AUD 7.10	6,874	FPO	6,874
29-Jan-18	MSAL	On Market Sale	AUD 7.12	-279	FPO	279
29-Jan-18	MSAL	On Market Sale	AUD 7.14	-588	FPO	588
29-Jan-18	MSAL	On Market Sale	AUD 7.11	-248	FPO	248
29-Jan-18	MSAL	On Market Sale	AUD 7.10	-1,029	FPO	1,029
29-Jan-18	MSAL	On Market Sale	AUD 7.14	-576	FPO	576
29-Jan-18	MSAL	On Market Sale	AUD 7.16	-220	FPO	220
29-Jan-18	MSAL	On Market Sale	AUD 7.15	-1,791	FPO	1,791
29-Jan-18	MSAL	On Market Sale	AUD 7.13	-794	FPO	794
29-Jan-18	MSAL	On Market Sale	AUD 7.10	-962	FPO	962
29-Jan-18	MSAL	On Market Sale	AUD 7.16	-598	FPO	598
29-Jan-18	MBL	On Market Sale	AUD 7.19	-2,602	FPO	2,602

29-Jan-18	MSAL	On Market Sale	AUD 7.10	-141	FPO	141
29-Jan-18	MSAL	On Market Sale	AUD 7.12	-737	FPO	737
29-Jan-18	MSAL	On Market Sale	AUD 7.15	-346	FPO	346
29-Jan-18	MSAL	On Market Sale	AUD 7.13	-665	FPO	665
29-Jan-18	MSAL	On Market Sale	AUD 7.09	-2,152	FPO	2,152
29-Jan-18	MSAL	On Market Sale	AUD 7.16	-121	FPO	121
29-Jan-18	MSAL	On Market Sale	AUD 7.09	-503	FPO	503
29-Jan-18	MSAL	On Market Sale	AUD 7.15	-128	FPO	128
29-Jan-18	MSAL	On Market Sale	AUD 7.15	-1,074	FPO	1,074
29-Jan-18	MIMAL	On market sale	AUD 7.1	-401	FPO	401
29-Jan-18	MBL	Collateral Receive	AUD 7.19	1,678,000	FPO	1,678,000
29-Jan-18	MIMAL	On market purchase	AUD 7.14	313	FPO	313
29-Jan-18	MIMAL	On market sale	AUD 7.14	-74	FPO	74
30-Jan-18	MBL	On Market Sale	AUD 7.05	-2,032	FPO	2,032
30-Jan-18	MSAL	On Market Purchase	AUD 7.05	2,130	FPO	2,130
30-Jan-18	MBL	On Market Purchase	AUD 7.06	257	FPO	257
30-Jan-18	MBL	On Market Sale	AUD 7.10	-15,552	FPO	15,552
30-Jan-18	MSAL	On Market Sale	AUD 7.07	-946	FPO	946
30-Jan-18	MSAL	On Market Sale	AUD 7.05	-5,000	FPO	5,000
30-Jan-18	MSAL	On Market Sale	AUD 7.06	-564	FPO	564
30-Jan-18	MSAL	On Market Sale	AUD 7.04	-1,646	FPO	1,646
30-Jan-18	MBL	On Market Sale	AUD 7.04	-1,788	FPO	1,788
30-Jan-18	MSAL	On Market Sale	AUD 6.99	-90	FPO	90
30-Jan-18	MBL	On Market Sale	AUD 7.01	-3,684	FPO	3,684
30-Jan-18	MBL	On Market Purchase	AUD 7.05	1,638	FPO	1,638
30-Jan-18	MSAL	On Market Sale	AUD 7.05	-812	FPO	812
30-Jan-18	MSAL	On Market Sale	AUD 7.05	-780	FPO	780
30-Jan-18	MSAL	On Market Sale	AUD 7.06	-791	FPO	791
30-Jan-18	MBL	On Market Purchase	AUD 7.03	2,032	FPO	2,032
30-Jan-18	MBL	On Market Sale	AUD 7.06	-570	FPO	570
30-Jan-18	MSAL	On Market Sale	AUD 7.05	-345	FPO	345
30-Jan-18	MBL	On Market Purchase	AUD 7.07	897	FPO	897
30-Jan-18	MSAL	On Market Sale	AUD 7.00	-5,186	FPO	5,186
30-Jan-18	MSAL	On Market Sale	AUD 7.05	-2,938	FPO	2,938
30-Jan-18	MBL	On Market Sale	AUD 7.06	-379	FPO	379
30-Jan-18	MSAL	On Market Sale	AUD 7.07	-289	FPO	289
30-Jan-18	MBL	On Market Sale	AUD 7.02	-6,025	FPO	6,025
30-Jan-18	MSAL	On Market Sale	AUD 6.99	-714	FPO	714
30-Jan-18	MSAL	On Market Sale	AUD 7.03	-254	FPO	254
30-Jan-18	MSAL	On Market Sale	AUD 7.03	-10,402	FPO	10,402
30-Jan-18	MSAL	On Market Sale	AUD 7.06	-606	FPO	606
30-Jan-18	MSAL	On Market Sale	AUD 7.05	-178	FPO	178
30-Jan-18	MSAL	On Market Sale	AUD 7.04	-459	FPO	459
30-Jan-18	MBL	Collateral Receive Return	AUD 7.1	-1,000,000	FPO	1,000,000
30-Jan-18	MIMAL	On market sale	AUD 7.03	-203	FPO	203
30-Jan-18	MIMAL	On market purchase	AUD 7.04	230	FPO	230
31-Jan-18	MBL	On Market Purchase	AUD 6.98	1	FPO	1
31-Jan-18	MBL	On Market Sale	AUD 6.97	-2,140	FPO	2,140
31-Jan-18	MBL	On Market Sale	AUD 6.97	-11,789	FPO	11,789
31-Jan-18	MSAL	On Market Purchase	AUD 6.97	6,456	FPO	6,456
31-Jan-18	MSAL	On Market Sale	AUD 6.97	-2	FPO	2
31-Jan-18	MBL	On Market Sale	AUD 6.98	-5,665	FPO	5,665
31-Jan-18	MBL	On Market Purchase	AUD 6.97	2,140	FPO	2,140
31-Jan-18	MBL	On Market Purchase	AUD 7.03	464	FPO	464
31-Jan-18	MBL	Collateral Receive	AUD 7.05	253,000	FPO	253,000
31-Jan-18	MIMAL	On market purchase	AUD 7.05	285	FPO	285
31-Jan-18	MIMAL	On market purchase	AUD 7.05	226	FPO	226
31-Jan-18	MIMAL	On market purchase	AUD 7.05	248	FPO	248
01-Feb-18	MBL	On Market Purchase	AUD 7.10	74	FPO	74
01-Feb-18	MBL	On Market Purchase	AUD 7.08	765	FPO	765
01-Feb-18	MBL	On Market Sale	AUD 7.08	-2,178	FPO	2,178
01-Feb-18	MBL	On Market Purchase	AUD 7.09	454	FPO	454
01-Feb-18	MBL	On Market Purchase	AUD 7.07	2,149	FPO	2,149
01-Feb-18	MBL	On Market Sale	AUD 7.06	-2,676	FPO	2,676
01-Feb-18	MBL	On Market Purchase	AUD 7.10	1,853	FPO	1,853
01-Feb-18	MBL	On Market Purchase	AUD 7.07	20,177	FPO	20,177
01-Feb-18	MSAL	On Market Purchase	AUD 7.07	1,680	FPO	1,680
01-Feb-18	MBL	On Market Sale	AUD 7.01	-16,097	FPO	16,097
01-Feb-18	MBL	On Market Sale	AUD 7.01	-2,149	FPO	2,149
01-Feb-18	MBL	On Market Purchase	AUD 7.11	282	FPO	282
01-Feb-18	MSAL	On Market Sale	AUD 7.09	-238	FPO	238
01-Feb-18	MBL	On Market Purchase	AUD 7.10	469	FPO	469

01-Feb-18	MBL	On Market Sale	AUD 7.07	-1,478	FPO	1,478
01-Feb-18	MBL	On Market Purchase	AUD 7.11	228	FPO	228
01-Feb-18	MIMAL	On market purchase	AUD 7.10	227	FPO	227
01-Feb-18	MIMAL	On market purchase	AUD 7.10	497	FPO	497
1-Feb-18	MIMAL	On market purchase	AUD 7.10	204	FPO	204
02-Feb-18	MBL	On Market Sale	AUD 7.07	-2,129	FPO	2,129
02-Feb-18	MBL	On Market Purchase	AUD 7.05	32	FPO	32
02-Feb-18	MBL	On Market Purchase	AUD 7.04	4,754	FPO	4,754
02-Feb-18	MBL	On Market Purchase	AUD 7.14	1,298	FPO	1,298
02-Feb-18	MBL	On Market Purchase	AUD 7.04	69	FPO	69
02-Feb-18	MBL	On Market Sale	AUD 7.04	-779	FPO	779
02-Feb-18	MBL	On Market Purchase	AUD 7.05	2,235	FPO	2,235
02-Feb-18	MBL	On Market Sale	AUD 7.04	-800	FPO	800
02-Feb-18	MSAL	On Market Sale	AUD 7.04	-3	FPO	3
02-Feb-18	MIMAL	On market purchase	AUD 7.06	2,200	FPO	2,200
2-Feb-18	MIMAL	On market purchase	AUD 7.13	115	FPO	115
05-Feb-18	MBL	On Market Purchase	AUD 6.98	1,185	FPO	1,185
05-Feb-18	MSAL	On Market Purchase	AUD 6.78	11,190	FPO	11,190
05-Feb-18	MSAL	On Market Sale	AUD 6.80	-3,477	FPO	3,477
05-Feb-18	MBL	On Market Purchase	AUD 6.96	274	FPO	274
05-Feb-18	MBL	On Market Purchase	AUD 7.00	2,230	FPO	2,230
05-Feb-18	MSAL	On Market Sale	AUD 6.98	-1,267	FPO	1,267
05-Feb-18	MBL	On Market Sale	AUD 6.73	-74	FPO	74
05-Feb-18	MSAL	On Market Purchase	AUD 6.78	22,284	FPO	22,284
05-Feb-18	MBL	On Market Sale	AUD 6.78	-161	FPO	161
05-Feb-18	MBL	On Market Sale	AUD 6.80	-2,230	FPO	2,230
05-Feb-18	MBL	On Market Purchase	AUD 7.01	12,199	FPO	12,199
05-Feb-18	MBL	On Market Sale	AUD 6.88	-730	FPO	730
05-Feb-18	MBL	On Market Sale	AUD 6.80	-4,803	FPO	4,803
05-Feb-18	MBL	On Market Purchase	AUD 7.01	2,216	FPO	2,216
05-Feb-18	MBL	On Market Purchase	AUD 6.80	1,249	FPO	1,249
05-Feb-18	MBL	On Market Purchase	AUD 6.98	1,278	FPO	1,278
05-Feb-18	MIMAL	On market purchase	AUD 6.98	801	FPO	801
05-Feb-18	MIMAL	On market purchase	AUD 6.98	721	FPO	721
06-Feb-18	MSAL	On Market Purchase	AUD 6.64	1,797	FPO	1,797
06-Feb-18	MBL	On Market Purchase	AUD 6.55	646	FPO	646
06-Feb-18	MSAL	On Market Purchase	AUD 6.51	221	FPO	221
06-Feb-18	MSAL	On Market Purchase	AUD 6.67	3,788	FPO	3,788
06-Feb-18	MBL	On Market Sale	AUD 6.68	-4,826	FPO	4,826
06-Feb-18	MBL	On Market Sale	AUD 6.54	-13,769	FPO	13,769
06-Feb-18	MBL	On Market Purchase	AUD 6.67	1,290	FPO	1,290
06-Feb-18	MBL	On Market Purchase	AUD 6.57	5,488	FPO	5,488
06-Feb-18	MSAL	On Market Purchase	AUD 6.66	655	FPO	655
06-Feb-18	MSAL	On Market Purchase	AUD 6.67	4,151	FPO	4,151
06-Feb-18	MBL	On Market Sale	AUD 6.63	-1,870	FPO	1,870
06-Feb-18	MBL	On Market Purchase	AUD 6.66	1,328	FPO	1,328
06-Feb-18	MBL	On Market Sale	AUD 6.70	-617	FPO	617
06-Feb-18	MSAL	On Market Purchase	AUD 6.52	3,745	FPO	3,745
06-Feb-18	MBL	On Market Sale	AUD 6.60	-4,893	FPO	4,893
06-Feb-18	MBL	On Market Sale	AUD 6.67	-1,815	FPO	1,815
06-Feb-18	MSAL	On Market Purchase	AUD 6.54	321	FPO	321
06-Feb-18	MBL	On Market Sale	AUD 6.69	-2,610	FPO	2,610
06-Feb-18	MBL	On Market Sale	AUD 6.67	-5,666	FPO	5,666
06-Feb-18	MBL	On Market Sale	AUD 6.67	-6,238	FPO	6,238
06-Feb-18	MSAL	On Market Purchase	AUD 6.67	1,985	FPO	1,985
06-Feb-18	MSAL	On Market Sale	AUD 6.57	-1,027	FPO	1,027
06-Feb-18	MBL	On Market Sale	AUD 6.66	-6,188	FPO	6,188
06-Feb-18	MBL	On Market Sale	AUD 6.67	-6,802	FPO	6,802
06-Feb-18	MSAL	On Market Purchase	AUD 6.65	203	FPO	203
06-Feb-18	MBL	On Market Sale	AUD 6.61	-19,870	FPO	19,870
06-Feb-18	MSAL	On Market Purchase	AUD 6.54	19,679	FPO	19,679
06-Feb-18	MBL	On Market Sale	AUD 6.68	-2,219	FPO	2,219
06-Feb-18	MBL	On Market Sale	AUD 6.67	-3,452	FPO	3,452
06-Feb-18	MBL	On Market Sale	AUD 6.57	-2,022	FPO	2,022
06-Feb-18	MBL	On Market Sale	AUD 6.68	-3,595	FPO	3,595
06-Feb-18	MSAL	On Market Purchase	AUD 6.66	9,421	FPO	9,421
06-Feb-18	MBL	On Market Purchase	AUD 6.61	2,022	FPO	2,022
07-Feb-18	MBL	On Market Sale	AUD 6.74	-13,489	FPO	13,489
07-Feb-18	MBL	On Market Sale	AUD 6.66	-1,847	FPO	1,847
07-Feb-18	MBL	On Market Sale	AUD 6.57	-14,173	FPO	14,173
07-Feb-18	MBL	Off Market Purchase	AUD 6.67	5	FPO	5
07-Feb-18	MSAL	On Market Purchase	AUD 6.67	2	FPO	2

07-Feb-18	MBL	On Market Sale	AUD 6.72	-1,608	FPO	1,608
07-Feb-18	MBL	Off Market Sale	AUD 6.57	-5	FPO	5
07-Feb-18	MBL	Off Market Sale	AUD 6.67	-5	FPO	5
07-Feb-18	MBL	Off Market Sale	AUD 6.57	-5	FPO	5
07-Feb-18	MBL	On Market Sale	AUD 6.66	-1,915	FPO	1,915
07-Feb-18	MBL	Off Market Sale	AUD 6.57	-5	FPO	5
07-Feb-18	MBL	On Market Purchase	AUD 6.66	348	FPO	348
07-Feb-18	MBL	On Market Purchase	AUD 6.66	407	FPO	407
07-Feb-18	MBL	On Market Sale	AUD 6.70	-2,795	FPO	2,795
07-Feb-18	MBL	On Market Sale	AUD 6.68	-9,638	FPO	9,638
07-Feb-18	MBL	On Market Sale	AUD 6.72	-1,041	FPO	1,041
07-Feb-18	MBL	Off Market Purchase	AUD 6.57	5	FPO	5
07-Feb-18	MBL	Off Market Purchase	AUD 6.57	5	FPO	5
07-Feb-18	MBL	On Market Sale	AUD 6.57	-16,197	FPO	16,197
07-Feb-18	MBL	Off Market Sale	AUD 6.57	-5	FPO	5
07-Feb-18	MBL	On Market Sale	AUD 6.68	-2,837	FPO	2,837
07-Feb-18	MSAL	On Market Purchase	AUD 6.69	1,000	FPO	1,000
07-Feb-18	MBL	On Market Sale	AUD 6.57	-14,173	FPO	14,173
07-Feb-18	MBL	On Market Sale	AUD 6.68	-5,349	FPO	5,349
07-Feb-18	MBL	Off Market Purchase	AUD 6.57	5	FPO	5
07-Feb-18	MBL	On Market Sale	AUD 6.57	-16,197	FPO	16,197
07-Feb-18	MBL	On Market Sale	AUD 6.69	-3,410	FPO	3,410
07-Feb-18	MBL	On Market Sale	AUD 6.67	-3,195	FPO	3,195
07-Feb-18	MBL	On Market Sale	AUD 6.67	-13,820	FPO	13,820
07-Feb-18	MBL	Off Market Purchase	AUD 6.57	5	FPO	5
07-Feb-18	MIMAL	On market purchase	AUD 6.70	210	FPO	210
07-Feb-18	MIMAL	On market purchase	AUD 6.70	150	FPO	150
08-Feb-18	MBL	On Market Sale	AUD 6.68	-2,708	FPO	2,708
08-Feb-18	MBL	On Market Purchase	AUD 6.67	13,013	FPO	13,013
08-Feb-18	MBL	On Market Sale	AUD 6.67	-755	FPO	755
08-Feb-18	MBL	On Market Sale	AUD 6.64	-9,359	FPO	9,359
08-Feb-18	MBL	On Market Sale	AUD 6.64	-3,549	FPO	3,549
08-Feb-18	MBL	On Market Sale	AUD 6.65	-3,495	FPO	3,495
08-Feb-18	MSAL	On Market Sale	AUD 6.67	-194	FPO	194
08-Feb-18	MBL	On Market Sale	AUD 6.63	-3,255	FPO	3,255
08-Feb-18	MBL	On Market Sale	AUD 6.68	-332	FPO	332
08-Feb-18	MBL	On Market Sale	AUD 6.68	-13	FPO	13
09-Feb-18	MBL	On Market Sale	AUD 6.49	-1,282	FPO	1,282
09-Feb-18	MBL	On Market Sale	AUD 6.67	-23,613	FPO	23,613
09-Feb-18	MSAL	On Market Sale	AUD 6.51	-26	FPO	26
09-Feb-18	MBL	On Market Sale	AUD 6.50	-7,993	FPO	7,993
09-Feb-18	MBL	On Market Sale	AUD 6.67	-23,613	FPO	23,613
09-Feb-18	MBL	On Market Sale	AUD 6.50	-14,885	FPO	14,885
09-Feb-18	MSAL	On Market Sale	AUD 6.50	-2,974	FPO	2,974
09-Feb-18	MBL	On Market Purchase	AUD 6.52	945	FPO	945
09-Feb-18	MBL	On Market Sale	AUD 6.58	-11,834	FPO	11,834
09-Feb-18	MBL	On Market Sale	AUD 6.50	-2,114	FPO	2,114
09-Feb-18	MBL	On Market Purchase	AUD 6.58	2,114	FPO	2,114
09-Feb-18	MBL	On Market Sale	AUD 6.50	-3,957	FPO	3,957
09-Feb-18	MBL	On Market Sale	AUD 6.50	-3,357	FPO	3,357
09-Feb-18	MSAL	On Market Sale	AUD 6.50	-2	FPO	2
09-Feb-18	MBL	On Market Sale	AUD 6.60	-35	FPO	35
09-Feb-18	MBL	On Market Purchase	AUD 6.51	63	FPO	63
09-Feb-18	MBL	Borrow Return	AUD 6.003	-7,500,000	FPO	7,500,000
09-Feb-18	MIMAL	On market sale	AUD 6.49	-681	FPO	681
09-Feb-18	MIMAL	On market sale	AUD 6.49	-1,165	FPO	1,165
09-Feb-18	MIMAL	On market sale	AUD 6.49	-930	FPO	930
09-Feb-18	MIMAL	On market sale	AUD 6.49	-4,289	FPO	4,289
09-Feb-18	MIMAL	On market sale	AUD 6.49	-2,916	FPO	2,916
09-Feb-18	MIMAL	On market sale	AUD 6.49	-1,613	FPO	1,613
09-Feb-18	MIMAL	On market sale	AUD 6.49	-1,948	FPO	1,948
09-Feb-18	MIMAL	On market sale	AUD 6.49	-1,309	FPO	1,309
09-Feb-18	MIMAL	On market sale	AUD 6.49	-3,559	FPO	3,559
09-Feb-18	MIMAL	On market sale	AUD 6.49	-1,365	FPO	1,365
09-Feb-18	MIMAL	On market sale	AUD 6.49	-6,522	FPO	6,522
09-Feb-18	MIMAL	On market sale	AUD 6.49	-2,187	FPO	2,187
09-Feb-18	MIMAL	On market sale	AUD 6.49	-6,930	FPO	6,930
09-Feb-18	MIMAL	On market sale	AUD 6.49	-497	FPO	497
09-Feb-18	MIMAL	On market sale	AUD 6.49	-3,249	FPO	3,249
09-Feb-18	MIMAL	On market sale	AUD 6.49	-1,004	FPO	1,004
09-Feb-18	MIMAL	On market sale	AUD 6.49	-4,940	FPO	4,940
09-Feb-18	MIMAL	On market sale	AUD 6.49	-1,027	FPO	1,027

09-Feb-18	MIMAL	On market sale	AUD 6.49	-1,123	FPO	1,123
9-Feb-18	MIMAL	On market sale	AUD 6.49	-3,039	FPO	3,039
9-Feb-18	MIMAL	On market sale	AUD 6.49	-1,388	FPO	1,388
09-Feb-18	MIMAL	On market sale	AUD 6.49	-931	FPO	931
09-Feb-18	MIMAL	On market sale	AUD 6.49	-5,000	FPO	5,000
09-Feb-18	MIMAL	On market sale	AUD 6.49	-6,443	FPO	6,443
09-Feb-18	MIMAL	On market sale	AUD 6.49	-1,060	FPO	1,060
09-Feb-18	MIMAL	On market sale	AUD 6.49	-2,674	FPO	2,674
09-Feb-18	MIMAL	On market sale	AUD 6.49	-2,289	FPO	2,289
09-Feb-18	MIMAL	On market sale	AUD 6.49	-4,717	FPO	4,717
09-Feb-18	MIMAL	On market sale	AUD 6.49	-1,754	FPO	1,754
09-Feb-18	MIMAL	On market sale	AUD 6.49	-2,880	FPO	2,880
09-Feb-18	MIMAL	On market sale	AUD 6.49	-1,286	FPO	1,286
09-Feb-18	MIMAL	On market sale	AUD 6.49	-466	FPO	466
09-Feb-18	MIMAL	On market sale	AUD 6.49	-650	FPO	650
09-Feb-18	MIMAL	On market sale	AUD 6.49	-205	FPO	205
09-Feb-18	MIMAL	On market sale	AUD 6.49	-121	FPO	121
12-Feb-18	MBL	On Market Sale	AUD 6.47	-10,884	FPO	10,884
12-Feb-18	MBL	On Market Sale	AUD 6.36	-1,744	FPO	1,744
12-Feb-18	MBL	On Market Sale	AUD 6.37	-160	FPO	160
12-Feb-18	MBL	On Market Sale	AUD 6.37	-935	FPO	935
12-Feb-18	MBL	On Market Sale	AUD 6.45	-472	FPO	472
12-Feb-18	MBL	On Market Purchase	AUD 6.45	877	FPO	877
12-Feb-18	MBL	On Market Sale	AUD 6.42	-479	FPO	479
12-Feb-18	MSAL	On Market Sale	AUD 6.48	-750	FPO	750
12-Feb-18	MBL	On Market Sale	AUD 6.46	-4,691	FPO	4,691
12-Feb-18	MBL	On Market Sale	AUD 6.39	-2,910	FPO	2,910
12-Feb-18	MBL	On Market Sale	AUD 6.42	-662	FPO	662
12-Feb-18	MBL	On Market Sale	AUD 6.50	-16,529	FPO	16,529
12-Feb-18	MBL	On Market Sale	AUD 6.34	-3,992	FPO	3,992
12-Feb-18	MBL	Collateral Receive	AUD 6.5	1,323,000	FPO	1,323,000
12-Feb-18	MIMAL	On market purchase	AUD 6.38	251	FPO	251
12-Feb-18	MIMAL	On market sale	AUD 6.37	-55	FPO	55
12-Feb-18	MIMAL	On market purchase	AUD 6.38	162	FPO	162
13-Feb-18	MSAL	On Market Sale	AUD 6.42	-9,693	FPO	9,693
13-Feb-18	MBL	On Market Sale	AUD 6.44	-3,505	FPO	3,505
13-Feb-18	MBL	On Market Sale	AUD 6.49	-12,384	FPO	12,384
13-Feb-18	MSAL	On Market Sale	AUD 6.43	-4,470	FPO	4,470
13-Feb-18	MBL	On Market Sale	AUD 6.46	-23,613	FPO	23,613
13-Feb-18	MBL	Off Market Purchase	AUD 6.44	12	FPO	12
13-Feb-18	MBL	On Market Purchase	AUD 6.42	471	FPO	471
13-Feb-18	MSAL	On Market Purchase	AUD 6.41	6,457	FPO	6,457
13-Feb-18	MBL	Off Market Purchase	AUD 6.50	12	FPO	12
13-Feb-18	MSAL	On Market Sale	AUD 6.43	-799	FPO	799
13-Feb-18	MBL	Off Market Sale	AUD 6.50	-12	FPO	12
13-Feb-18	MBL	On Market Sale	AUD 6.50	-2,179	FPO	2,179
13-Feb-18	MBL	On Market Purchase	AUD 6.45	120	FPO	120
13-Feb-18	MBL	Off Market Sale	AUD 6.50	-12	FPO	12
13-Feb-18	MSAL	On Market Purchase	AUD 6.42	844	FPO	844
13-Feb-18	MSAL	On Market Purchase	AUD 6.43	307	FPO	307
13-Feb-18	MBL	On Market Purchase	AUD 6.44	2,179	FPO	2,179
13-Feb-18	MSAL	On Market Sale	AUD 6.43	-9,672	FPO	9,672
13-Feb-18	MSAL	On Market Sale	AUD 6.44	-7,230	FPO	7,230
13-Feb-18	MBL	On Market Sale	AUD 6.49	-474	FPO	474
13-Feb-18	MBL	On Market Sale	AUD 6.47	-690	FPO	690
13-Feb-18	MBL	Off Market Purchase	AUD 6.50	12	FPO	12
13-Feb-18	MBL	On Market Purchase	AUD 6.44	15,611	FPO	15,611
13-Feb-18	MSAL	On Market Sale	AUD 6.42	-4,464	FPO	4,464
13-Feb-18	MBL	On Market Purchase	AUD 6.41	28	FPO	28
13-Feb-18	MBL	Off Market Sale	AUD 6.44	-12	FPO	12
13-Feb-18	MSAL	On Market Sale	AUD 6.43	-2,976	FPO	2,976
13-Feb-18	MSAL	On Market Sale	AUD 6.44	-1	FPO	1
13-Feb-18	MSAL	On Market Sale	AUD 6.43	-4,943	FPO	4,943
13-Feb-18	MSAL	On Market Sale	AUD 6.43	-307	FPO	307
13-Feb-18	MSAL	On Market Sale	AUD 6.42	-2,886	FPO	2,886
13-Feb-18	MSAL	On Market Purchase	AUD 6.42	1,745	FPO	1,745
13-Feb-18	MBL	On Market Sale	AUD 6.45	-316	FPO	316
13-Feb-18	MIMAL	On market sale	AUD 6.43	-3,066	FPO	3,066
13-Feb-18	MBL	Collateral Receive	AUD 6.46	390,000	FPO	390,000
13-Feb-18	MIMAL	On market sale	AUD 6.49	-164	FPO	164
13-Feb-18	MIMAL	On market purchase	AUD 6.50	268	FPO	268
14-Feb-18	MBL	On Market Sale	AUD 6.58	-1,615	FPO	1,615

14-Feb-18	MBL	On Market Purchase	AUD 6.60	858	FPO	858
14-Feb-18	MBL	Off Market Sale	AUD 6.44	-36	FPO	36
14-Feb-18	MBL	On Market Sale	AUD 6.59	-3,888	FPO	3,888
14-Feb-18	MBL	On Market Purchase	AUD 6.59	544	FPO	544
14-Feb-18	MSAL	On Market Sale	AUD 6.61	-313	FPO	313
14-Feb-18	MBL	Off Market Purchase	AUD 6.60	36	FPO	36
14-Feb-18	MBL	On Market Sale	AUD 6.60	-11,961	FPO	11,961
14-Feb-18	MSAL	On Market Sale	AUD 6.60	-3	FPO	3
14-Feb-18	MBL	Off Market Sale	AUD 6.44	-36	FPO	36
14-Feb-18	MBL	On Market Sale	AUD 6.60	-899	FPO	899
14-Feb-18	MSAL	On Market Sale	AUD 6.61	-39,687	FPO	39,687
14-Feb-18	MBL	Off Market Purchase	AUD 6.44	36	FPO	36
14-Feb-18	MBL	On Market Sale	AUD 6.51	-7,592	FPO	7,592
14-Feb-18	MBL	On Market Sale	AUD 6.61	-2,810	FPO	2,810
14-Feb-18	MBL	On Market Sale	AUD 6.64	-1,093	FPO	1,093
14-Feb-18	MBL	On Market Sale	AUD 6.60	-1,567	FPO	1,567
14-Feb-18	MBL	On Market Sale	AUD 6.50	-2,181	FPO	2,181
14-Feb-18	MBL	On Market Sale	AUD 6.59	-4,335	FPO	4,335
14-Feb-18	MSAL	On Market Sale	AUD 6.59	-5,432	FPO	5,432
14-Feb-18	MSAL	On Market Sale	AUD 6.56	-1,024	FPO	1,024
14-Feb-18	MBL	On Market Purchase	AUD 6.60	275	FPO	275
14-Feb-18	MBL	On Market Purchase	AUD 6.60	2,181	FPO	2,181
14-Feb-18	MBL	Off Market Purchase	AUD 6.44	36	FPO	36
14-Feb-18	MBL	On Market Sale	AUD 6.61	-1,468	FPO	1,468
14-Feb-18	MBL	On Market Sale	AUD 6.61	-820	FPO	820
14-Feb-18	MBL	On Market Purchase	AUD 6.61	609	FPO	609
14-Feb-18	MBL	On Market Sale	AUD 6.61	-939	FPO	939
14-Feb-18	MBL	Off Market Sale	AUD 6.60	-36	FPO	36
14-Feb-18	MIMAL	Transfer in – client account	AUD 6.6	56,306	FPO	56,306
14-Feb-18	MBL	Borrow Return	AUD 5.814	-7,500,000	FPO	7,500,000
14-Feb-18	MIMAL	On market purchase	AUD 6.54	83	FPO	83
15-Feb-18	MBL	On Market Sale	AUD 6.67	-1,171	FPO	1,171
15-Feb-18	MBL	On Market Purchase	AUD 6.61	24,809	FPO	24,809
15-Feb-18	MBL	On Market Sale	AUD 6.69	-1,404	FPO	1,404
15-Feb-18	MBL	On Market Purchase	AUD 6.76	5	FPO	5
15-Feb-18	MSAL	On Market Sale	AUD 6.63	-91	FPO	91
15-Feb-18	MSAL	On Market Sale	AUD 6.80	-1,841	FPO	1,841
15-Feb-18	MBL	On Market Sale	AUD 6.63	-4,425	FPO	4,425
15-Feb-18	MBL	On Market Purchase	AUD 6.79	5,334	FPO	5,334
15-Feb-18	MBL	On Market Sale	AUD 6.71	-1,103	FPO	1,103
15-Feb-18	MIMAL	On market sale	AUD 6.79	-70	FPO	70
15-Feb-18	MIMAL	On market purchase	AUD 6.73	4,500	FPO	4,500
15-Feb-18	MIMAL	On market purchase	AUD 6.63	151	FPO	151
16-Feb-18	MBL	On Market Sale	AUD 6.89	-1,903	FPO	1,903
16-Feb-18	MSAL	On Market Purchase	AUD 6.79	1,187	FPO	1,187
16-Feb-18	MBL	On Market Sale	AUD 6.82	-200	FPO	200
16-Feb-18	MBL	On Market Sale	AUD 6.84	-16,459	FPO	16,459
16-Feb-18	MBL	On Market Sale	AUD 6.89	-740	FPO	740
16-Feb-18	MBL	On Market Sale	AUD 6.83	-600	FPO	600
16-Feb-18	MBL	On Market Sale	AUD 6.87	-2,120	FPO	2,120
16-Feb-18	MBL	On Market Sale	AUD 6.85	-1,114	FPO	1,114
16-Feb-18	MSAL	On Market Purchase	AUD 6.79	390	FPO	390
16-Feb-18	MSAL	On Market Sale	AUD 6.86	-1,890	FPO	1,890
16-Feb-18	MBL	On Market Sale	AUD 6.85	-1,050	FPO	1,050
16-Feb-18	MBL	On Market Sale	AUD 6.90	-2,250	FPO	2,250
16-Feb-18	MSAL	On Market Sale	AUD 6.83	-4	FPO	4
16-Feb-18	MBL	On Market Sale	AUD 6.88	-770	FPO	770
16-Feb-18	MBL	On Market Sale	AUD 6.87	-1,324	FPO	1,324
16-Feb-18	MSAL	On Market Purchase	AUD 6.79	2,407	FPO	2,407
16-Feb-18	MBL	On Market Sale	AUD 6.80	-970	FPO	970
16-Feb-18	MSAL	On Market Purchase	AUD 6.79	123	FPO	123
16-Feb-18	MSAL	On Market Purchase	AUD 6.79	893	FPO	893
16-Feb-18	MBL	On Market Sale	AUD 6.88	-1,700	FPO	1,700
16-Feb-18	MBL	On Market Sale	AUD 6.88	-2,206	FPO	2,206
16-Feb-18	MBL	On Market Sale	AUD 6.85	-2,033	FPO	2,033
16-Feb-18	MSAL	On Market Sale	AUD 6.87	-3,629	FPO	3,629
16-Feb-18	MBL	On Market Sale	AUD 6.86	-1,500	FPO	1,500
16-Feb-18	MBL	On Market Sale	AUD 6.84	-463	FPO	463
16-Feb-18	MBL	On Market Sale	AUD 6.88	-4,220	FPO	4,220
16-Feb-18	MBL	On Market Purchase	AUD 6.86	146	FPO	146
16-Feb-18	MSAL	On Market Sale	AUD 6.86	-169	FPO	169
16-Feb-18	MSAL	On Market Sale	AUD 6.86	-3,665	FPO	3,665

16-Feb-18	MBL	On Market Sale	AUD 6.86	-950	FPO	950
16-Feb-18	MBL	Off Market Purchase	AUD 6.79	28	FPO	28
16-Feb-18	MBL	Off Market Sale	AUD 6.79	-28	FPO	28
16-Feb-18	MBL	Collateral Receive Return	AUD 6.79	-125,000	FPO	125,000
16-Feb-18	MIMAL	On market purchase	AUD 6.87	1,652	FPO	1,652
19-Feb-18	MSAL	On Market Purchase	AUD 6.93	1,226	FPO	1,226
19-Feb-18	MBL	On Market Sale	AUD 6.94	-1,000	FPO	1,000
19-Feb-18	MBL	On Market Purchase	AUD 6.93	11,842	FPO	11,842
19-Feb-18	MBL	On Market Sale	AUD 6.92	-3,262	FPO	3,262
19-Feb-18	MBL	On Market Sale	AUD 6.86	-1,180	FPO	1,180
19-Feb-18	MBL	On Market Sale	AUD 6.92	-300	FPO	300
19-Feb-18	MBL	On Market Sale	AUD 6.95	-385	FPO	385
19-Feb-18	MBL	On Market Purchase	AUD 6.85	571	FPO	571
19-Feb-18	MBL	On Market Sale	AUD 6.84	-203	FPO	203
19-Feb-18	MBL	Borrow Delivery	AUD 7.182	5,000	FPO	5,000
19-Feb-18	MIMAL	On market purchase	AUD 6.94	478	FPO	478
19-Feb-18	MIMAL	On market purchase	AUD 6.94	206	FPO	206
19-Feb-18	MIMAL	On market purchase	AUD 6.94	248	FPO	248
19-Feb-18	MIMAL	On market purchase	AUD 6.94	1,722	FPO	1,722
20-Feb-18	MBL	On Market Sale	AUD 6.93	-87	FPO	87
20-Feb-18	MBL	On Market Purchase	AUD 6.91	1,034	FPO	1,034
20-Feb-18	MBL	On Market Purchase	AUD 6.85	2,085	FPO	2,085
20-Feb-18	MBL	On Market Sale	AUD 6.85	-2,123	FPO	2,123
20-Feb-18	MBL	On Market Sale	AUD 6.92	-2	FPO	2
20-Feb-18	MBL	On Market Sale	AUD 6.94	-203	FPO	203
20-Feb-18	MBL	On Market Sale	AUD 6.93	-1,757	FPO	1,757
20-Feb-18	MSAL	On Market Sale	AUD 6.92	-107	FPO	107
20-Feb-18	MBL	Off Market Sale	AUD 6.92	-9	FPO	9
20-Feb-18	MBL	On Market Purchase	AUD 6.92	4,083	FPO	4,083
20-Feb-18	MBL	On Market Sale	AUD 6.92	-2,085	FPO	2,085
20-Feb-18	MBL	On Market Sale	AUD 6.90	-2,015	FPO	2,015
20-Feb-18	MBL	Off Market Purchase	AUD 6.92	9	FPO	9
20-Feb-18	MSAL	On Market Purchase	AUD 6.94	108	FPO	108
20-Feb-18	MIMAL	On market sale	AUD 6.92	-5,431	FPO	5,431
20-Feb-18	MBL	Borrow Return	AUD 7.182	-5,000	FPO	5,000
20-Feb-18	MBL	Collateral Receive Return	AUD 6.93	-268,000	FPO	268,000
20-Feb-18	MIMAL	On market purchase	AUD 6.91	904	FPO	904
20-Feb-18	MIMAL	On market purchase	AUD 6.91	206	FPO	206
21-Feb-18	MBL	On Market Sale	AUD 7.03	-600	FPO	600
21-Feb-18	MBL	Off Market Purchase	AUD 7.00	9	FPO	9
21-Feb-18	MBL	Off Market Sale	AUD 7.00	-9	FPO	9
21-Feb-18	MBL	On Market Purchase	AUD 7.01	469	FPO	469
21-Feb-18	MBL	On Market Purchase	AUD 7.02	189	FPO	189
21-Feb-18	MBL	On Market Purchase	AUD 7.02	1,130	FPO	1,130
21-Feb-18	MSAL	On Market Sale	AUD 7.00	-10,000	FPO	10,000
21-Feb-18	MBL	On Market Purchase	AUD 7.02	376	FPO	376
21-Feb-18	MBL	On Market Sale	AUD 7.04	-100	FPO	100
21-Feb-18	MBL	On Market Sale	AUD 7.00	-1,101	FPO	1,101
21-Feb-18	MBL	On Market Sale	AUD 6.92	-2,832	FPO	2,832
21-Feb-18	MBL	On Market Purchase	AUD 6.92	7	FPO	7
21-Feb-18	MBL	On Market Sale	AUD 6.94	-4,605	FPO	4,605
21-Feb-18	MBL	Collateral Receive Return	AUD 6.92	-1,125,000	FPO	1,125,000
22-Feb-18	MBL	On Market Sale	AUD 6.95	-12,055	FPO	12,055
22-Feb-18	MBL	On Market Purchase	AUD 6.97	284	FPO	284
22-Feb-18	MBL	On Market Purchase	AUD 7.00	705	FPO	705
22-Feb-18	MBL	Off Market Sale	AUD 6.95	-11	FPO	11
22-Feb-18	MBL	On Market Purchase	AUD 6.99	945	FPO	945
22-Feb-18	MBL	On Market Sale	AUD 7.00	-774	FPO	774
22-Feb-18	MBL	Off Market Purchase	AUD 6.95	11	FPO	11
22-Feb-18	MBL	On Market Purchase	AUD 7.01	1,560	FPO	1,560
22-Feb-18	MBL	On Market Purchase	AUD 6.95	550	FPO	550
22-Feb-18	MBL	On Market Purchase	AUD 6.99	704	FPO	704
22-Feb-18	MBL	On Market Purchase	AUD 7.01	3,770	FPO	3,770
22-Feb-18	MBL	On Market Purchase	AUD 7.02	2,310	FPO	2,310
22-Feb-18	MBL	On Market Purchase	AUD 6.96	1,326	FPO	1,326
22-Feb-18	MSAL	On Market Purchase	AUD 7.00	107	FPO	107
22-Feb-18	MBL	On Market Sale	AUD 7.01	-200	FPO	200
22-Feb-18	MBL	Collateral Receive Return	AUD 7	-145,000	FPO	145,000
22-Feb-18	MIMAL	On market purchase	AUD 6.98	569	FPO	569
22-Feb-18	MIMAL	On market purchase	AUD 6.98	46	FPO	46
23-Feb-18	MBL	On Market Purchase	AUD 7.02	1,129	FPO	1,129
23-Feb-18	MBL	On Market Purchase	AUD 7.02	2,263	FPO	2,263

23-Feb-18	MBL	On Market Purchase	AUD 7.05	1,466	FPO	1,466
23-Feb-18	MBL	On Market Purchase	AUD 6.97	939	FPO	939
23-Feb-18	MBL	Off Market Sale	AUD 6.95	-3	FPO	3
23-Feb-18	MBL	On Market Sale	AUD 7.00	-2,197	FPO	2,197
23-Feb-18	MBL	Off Market Purchase	AUD 6.95	3	FPO	3
23-Feb-18	MBL	Off Market Sale	AUD 6.95	-3	FPO	3
23-Feb-18	MBL	On Market Purchase	AUD 7.00	4,919	FPO	4,919
23-Feb-18	MBL	Off Market Purchase	AUD 6.95	3	FPO	3
23-Feb-18	MBL	On Market Purchase	AUD 6.99	2,053	FPO	2,053
23-Feb-18	MBL	On Market Purchase	AUD 7.06	1,700	FPO	1,700
23-Feb-18	MBL	Off Market Purchase	AUD 7.01	3	FPO	3
23-Feb-18	MBL	On Market Sale	AUD 7.01	-825	FPO	825
23-Feb-18	MSAL	On Market Sale	AUD 7.01	-960	FPO	960
23-Feb-18	MBL	Off Market Sale	AUD 7.01	-3	FPO	3
23-Feb-18	MSAL	On Market Purchase	AUD 7.00	3,500	FPO	3,500
23-Feb-18	MBL	On Market Purchase	AUD 7.01	2,197	FPO	2,197
23-Feb-18	MSAL	On Market Purchase	AUD 7.00	1,500	FPO	1,500
23-Feb-18	MBL	On Market Sale	AUD 6.95	-23,575	FPO	23,575
23-Feb-18	MBL	Collateral Receive Return	AUD 6.95	-50,000	FPO	50,000
23-Feb-18	MIMAL	On market purchase	AUD 6.96	820	FPO	820
23-Feb-18	MIMAL	On market purchase	AUD 6.96	81	FPO	81
23-Feb-18	MIMAL	On market purchase	AUD 6.96	205	FPO	205
26-Feb-18	MBL	On Market Purchase	AUD 7.07	1,319	FPO	1,319
26-Feb-18	MBL	On Market Purchase	AUD 7.04	2,107	FPO	2,107
26-Feb-18	MBL	On Market Sale	AUD 7.10	-2,107	FPO	2,107
26-Feb-18	MBL	Off Market Purchase	AUD 7.01	16	FPO	16
26-Feb-18	MBL	On Market Purchase	AUD 7.07	1,646	FPO	1,646
26-Feb-18	MBL	On Market Purchase	AUD 7.05	18	FPO	18
26-Feb-18	MBL	On Market Purchase	AUD 7.07	2,078	FPO	2,078
26-Feb-18	MBL	On Market Purchase	AUD 7.04	102	FPO	102
26-Feb-18	MBL	On Market Purchase	AUD 7.08	939	FPO	939
26-Feb-18	MBL	On Market Sale	AUD 7.16	-27	FPO	27
26-Feb-18	MBL	On Market Purchase	AUD 7.08	1,368	FPO	1,368
26-Feb-18	MBL	Off Market Sale	AUD 7.01	-16	FPO	16
26-Feb-18	MBL	Off Market Purchase	AUD 7.04	16	FPO	16
26-Feb-18	MBL	Off Market Purchase	AUD 7.01	16	FPO	16
26-Feb-18	MBL	On Market Purchase	AUD 7.03	1,934	FPO	1,934
26-Feb-18	MBL	Off Market Sale	AUD 7.01	-16	FPO	16
26-Feb-18	MBL	On Market Purchase	AUD 7.09	6,381	FPO	6,381
26-Feb-18	MBL	Off Market Sale	AUD 7.04	-16	FPO	16
26-Feb-18	MBL	On Market Purchase	AUD 7.12	11,048	FPO	11,048
26-Feb-18	MIMAL	On market sale	AUD 7.08	-7,600	FPO	7,600
26-Feb-18	MIMAL	On market sale	AUD 7.08	-1,000	FPO	1,000
26-Feb-18	MIMAL	On market sale	AUD 7.08	-7,516	FPO	7,516
26-Feb-18	MIMAL	On market sale	AUD 7.08	-4,042	FPO	4,042
26-Feb-18	MBL	Collateral Receive	GBP 5.488543	89,500	FPO	89,500
26-Feb-18	MIMAL	On market purchase	AUD 7.12	632	FPO	632
27-Feb-18	MBL	On Market Purchase	AUD 7.09	660	FPO	660
27-Feb-18	MBL	On Market Purchase	AUD 7.17	2,656	FPO	2,656
27-Feb-18	MBL	On Market Purchase	AUD 7.15	1,953	FPO	1,953
27-Feb-18	MBL	On Market Purchase	AUD 7.09	805	FPO	805
27-Feb-18	MBL	On Market Purchase	AUD 7.08	284	FPO	284
27-Feb-18	MBL	On Market Purchase	AUD 7.12	2,877	FPO	2,877
27-Feb-18	MBL	On Market Sale	AUD 7.05	-2,639	FPO	2,639
27-Feb-18	MBL	On Market Purchase	AUD 7.11	1,412	FPO	1,412
27-Feb-18	MBL	On Market Purchase	AUD 7.07	566	FPO	566
27-Feb-18	MBL	On Market Purchase	AUD 7.10	3,540	FPO	3,540
27-Feb-18	MBL	On Market Sale	AUD 7.10	-2,040	FPO	2,040
27-Feb-18	MSAL	On Market Purchase	AUD 7.05	39	FPO	39
27-Feb-18	MBL	On Market Purchase	AUD 7.12	1,085	FPO	1,085
27-Feb-18	MBL	On Market Purchase	AUD 7.14	1,627	FPO	1,627
27-Feb-18	MBL	On Market Purchase	AUD 7.06	496	FPO	496
27-Feb-18	MBL	On Market Purchase	AUD 7.05	2,040	FPO	2,040
27-Feb-18	MBL	On Market Purchase	AUD 7.10	1,322	FPO	1,322
27-Feb-18	MIMAL	On market sale	AUD 7.09	-10,074	FPO	10,074
27-Feb-18	MIMAL	On market sale	AUD 7.09	-9,963	FPO	9,963
27-Feb-18	MIMAL	On market sale	AUD 7.09	-1,325	FPO	1,325
27-Feb-18	MIMAL	On market sale	AUD 7.09	-5,358	FPO	5,358
27-Feb-18	MBL	Collateral Receive	AUD 7.04	460,000	FPO	460,000
27-Feb-18	MIMAL	On market purchase	AUD 7.14	320	FPO	320
27-Feb-18	MIMAL	On market purchase	AUD 7.14	364	FPO	364
27-Feb-18	MIMAL	On market purchase	AUD 7.14	352	FPO	352

28-Feb-18	MBL	On Market Purchase	AUD 7.19	424	FPO	424
28-Feb-18	MBL	On Market Purchase	AUD 7.16	1,227	FPO	1,227
28-Feb-18	MBL	On Market Sale	AUD 7.19	-9,013	FPO	9,013
28-Feb-18	MBL	On Market Purchase	AUD 7.14	330	FPO	330
28-Feb-18	MBL	On Market Sale	AUD 7.03	-24	FPO	24
28-Feb-18	MSAL	On Market Sale	AUD 7.22	-2,453	FPO	2,453
28-Feb-18	MBL	On Market Sale	AUD 7.20	-9,673	FPO	9,673
28-Feb-18	MBL	On Market Purchase	AUD 7.01	24	FPO	24
28-Feb-18	MBL	On Market Purchase	AUD 7.04	755	FPO	755
28-Feb-18	MBL	On Market Purchase	AUD 7.07	1,230	FPO	1,230
28-Feb-18	MBL	On Market Purchase	AUD 7.21	21	FPO	21
28-Feb-18	MBL	On Market Purchase	AUD 7.03	1,741	FPO	1,741
28-Feb-18	MBL	On Market Purchase	AUD 7.20	378	FPO	378
28-Feb-18	MBL	On Market Purchase	AUD 7.17	283	FPO	283
28-Feb-18	MBL	On Market Purchase	AUD 7.04	941	FPO	941
28-Feb-18	MIMAL	On market sale	AUD 7.14	-743	FPO	743
28-Feb-18	MBL	Borrow Delivery	AUD 6.336	15,000,000	FPO	15,000,000
28-Feb-18	MBL	Collateral Receive Return	GBP 5.526089	-3,500	FPO	3,500
01-Mar-18	MBL	Off Market Purchase	AUD 7.05	46	FPO	46
01-Mar-18	MBL	Off Market Sale	AUD 7.05	-46	FPO	46
01-Mar-18	MBL	On Market Sale	AUD 7.04	-24	FPO	24
01-Mar-18	MBL	Off Market Sale	AUD 7.10	-46	FPO	46
01-Mar-18	MBL	On Market Sale	AUD 7.10	-7,993	FPO	7,993
01-Mar-18	MBL	On Market Sale	AUD 7.10	-324	FPO	324
01-Mar-18	MSAL	On Market Purchase	AUD 7.10	45	FPO	45
01-Mar-18	MBL	Off Market Purchase	AUD 7.05	46	FPO	46
01-Mar-18	MBL	On Market Purchase	AUD 7.08	754	FPO	754
01-Mar-18	MBL	On Market Sale	AUD 7.08	-354	FPO	354
01-Mar-18	MBL	On Market Purchase	AUD 7.08	989	FPO	989
01-Mar-18	MBL	Off Market Sale	AUD 7.05	-46	FPO	46
01-Mar-18	MBL	On Market Sale	AUD 7.17	-7,004	FPO	7,004
01-Mar-18	MBL	On Market Sale	AUD 7.05	-709	FPO	709
01-Mar-18	MBL	On Market Sale	AUD 7.07	-630	FPO	630
01-Mar-18	MBL	On Market Sale	AUD 7.00	-957	FPO	957
01-Mar-18	MBL	On Market Purchase	AUD 7.16	324	FPO	324
01-Mar-18	MBL	On Market Purchase	AUD 7.11	2,012	FPO	2,012
01-Mar-18	MBL	Off Market Purchase	AUD 7.10	46	FPO	46
01-Mar-18	MIMAL	On market sale	AUD 7.05	-2,423	FPO	2,423
01-Mar-18	MBL	Collateral Receive Return	GBP 5.618556	-31,000	FPO	31,000
01-Mar-18	MIMAL	On market purchase	AUD 7.08	203	FPO	203
01-Mar-18	MIMAL	On market purchase	AUD 7.08	127	FPO	127
02-Mar-18	MSAL	On Market Sale	AUD 7.11	-2,647	FPO	2,647
02-Mar-18	MBL	On Market Sale	AUD 7.03	-202	FPO	202
02-Mar-18	MSAL	On Market Sale	AUD 7.11	-4,192	FPO	4,192
02-Mar-18	MBL	On Market Sale	AUD 7.04	-4,721	FPO	4,721
02-Mar-18	MBL	On Market Sale	AUD 7.09	-3,061	FPO	3,061
02-Mar-18	MBL	On Market Purchase	AUD 7.04	2,040	FPO	2,040
02-Mar-18	MBL	On Market Sale	AUD 7.10	-2,040	FPO	2,040
02-Mar-18	MBL	On Market Sale	AUD 7.08	-5,318	FPO	5,318
02-Mar-18	MBL	On Market Sale	AUD 7.09	-469	FPO	469
02-Mar-18	MBL	On Market Sale	AUD 7.10	-1,004	FPO	1,004
02-Mar-18	MSAL	On Market Purchase	AUD 7.05	980	FPO	980
02-Mar-18	MBL	On Market Purchase	AUD 7.09	-2,701	FPO	2,701
02-Mar-18	MSAL	On Market Sale	AUD 7.11	-2,353	FPO	2,353
02-Mar-18	MBL	On Market Sale	AUD 7.10	-25,465	FPO	25,465
2-Mar-18	MBL	On Market Purchase	AUD 7.04	815	FPO	815
02-Mar-18	MBL	Collateral Receive	AUD 7.1	5,399,000	FPO	5,399,000
02-Mar-18	MBL	Collateral Receive Return	GBP 7.2	-31,000	FPO	31,000
02-Mar-18	MIMAL	On market purchase	AUD 7.09	245	FPO	245
02-Mar-18	MIMAL	On market purchase	AUD 7.09	275	FPO	275