Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

То	Company Name/Scheme	Monadelphous Group Limited					
	ACN/ARSN	008 988 547					
1. D	etails of substantial ho	older (1)					
Nam	e	JPMorgan Chase & Co. and its affiliates					
ACN	(if applicable)	NA					
The I	The holder became a substantial holder on <u>9/March/2017</u>						

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 (4)	Number of securities	Persons' votes (5)	Voting power (6)		
Ordinary	4,758,230	4,758,230	5.07%		

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 (6)	Class and number of securities
J.P. Morgan Securities LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,443,551 (Ordinary)
J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	2,349,000 (Ordinary)
J.P. Morgan Securities Australia Limited	Purchase and sales of shares in its capacity as Principal/Proprietary	151,658 (Ordinary)
J.P. Morgan Securities plc	Holder of securities subject to an obligation to return under a securities lending agreement	814,021 (Ordinary)

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 (8)	Class and number of securities
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,349,000 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	J.P. Morgan Securities Australia Limited	151,658 (Ordinary)
J.P. Morgan Securities plc	DCC Melbourne	DCC Melbourne	814,021 (Ordinary)
J.P. Morgan Securities LLC	To be provided once available	Not available at time of this disclosure	1,443,551 (Ordinary)

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 (9)		Class and number of securities
		Cash	Non-cash	
See Appendix				

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
J.P. Morgan Securities Australia Limited	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities LLC	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities plc	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address				
JPMorgan Chase & Co.	270 Park Avenue, New York, NY, 10017, United States				
J.P. Morgan Securities Australia Limited	Level 18, 85 Castlereagh Street, Sydney, NSW 2000, Australia				
J.P. Morgan Securities LLC	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States				
J.P. Morgan Securities plc	25 Bank Street, Canary Wharf, London, E14 5JP, London, E14 5JP, England				

Signature

Print name	Beverly Tse	capacity	JPMorgan Chase Bank, N.A.		
Sign here	Banalms	date	13/March/2017		

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Transaction Date	nber 2016 to 9 March 2017 (AU000000) Entity	Instrument	Equity/ADR	Type of transaction	Ссу	Price	Consideration	Appendix Quantity
10-Nov-16 10-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	9.10 9.72	\$ 264,128.43 \$ 62,946.72	(29,02) (6,47)
11-Nov-16 11-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale	AUD	10.05 9.96	\$ 4,330.73 \$ 10,870.40	43 (1,09
11-Nov-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.00	\$ 130,927.02	(13,09
11-Nov-16 11-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD AUD	10.13 10.02	\$ 13,170.82 \$ 40,088.78	(1,30) (3,99)
11-Nov-16 11-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	10.20 10.20	\$ 14,667.60 \$ 856.80	1,43
14-Nov-16 14-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Borrow - Return Sale	AUD	10.15	\$ - \$ 10.15	(10,00
14-Nov-16 14-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited		Equity Equity	Purchase Sale	AUD AUD	10.20 10.13	\$ 4,934.43 \$ 18,143.19	48 (1,79
14-Nov-16 14-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited		Equity Equity	Sale Sale	AUD AUD	10.10 10.11	\$ 6,817.03 \$ 46,423.29	(67)
14-Nov-16 14-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale	AUD	10.11 10.11	\$ 7,482.81 \$ 1,668.18	(74
14-Nov-16 14-Nov-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.11 10.13 10.16	\$ 23,455.58 \$ 4,399.28	(2,31
15-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale	AUD	10.11	\$ 2,557.83	(43)
15-Nov-16 15-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD	10.14 10.08	\$ 4,664.40 \$ 5,030.67	(46
15-Nov-16 15-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD AUD	10.08 10.08	\$ 5,037.50 \$ 10.08	(50
15-Nov-16 15-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD AUD	10.06 10.10	\$ 1,046.24 \$ 3,484.50	(10)
15-Nov-16 16-Nov-16	J.P. Morgan Securities LLC J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Borrow Sale	AUD	10.08	\$ - \$ 3,296.16	100,00
16-Nov-16 16-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited		Equity Equity	Purchase Sale	AUD AUD	10.10 10.10	\$ 3,302.70 \$ 3,302.70	32 (32
16-Nov-16 16-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	10.11 10.11	\$ 4,781.08 \$ 6,608.67	(47)
16-Nov-16 16-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale	AUD	10.10 10.10	\$ 4,532.92 \$ 3,302.70	(44)
16-Nov-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.10	\$ 2,090.70	(20)
16-Nov-16 16-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	10.10 10.10	\$ 43,935.00 \$ 3,474.40	4,35 (34
16-Nov-16 17-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	I MONADELPHOUS GRP LTD	Equity	Sale Borrow - Return	AUD	10.10	\$ 43,935.00 \$ -	(4,35) (350,00
17-Nov-16 17-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Borrow - Return Borrow - Return			\$ - \$ -	(90,00) (150,00)
17-Nov-16 17-Nov-16	J.P. Morgan Securities plc J.P. Morgan Securities plc	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Borrow - Return Borrow - Return			\$ - \$ -	(21,00) (150,00)
17-Nov-16 17-Nov-16	J.P. Morgan Securities plc J.P. Morgan Securities plc	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Borrow - Return Borrow - Return			\$ - \$ -	(40,00
17-Nov-16 17-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	10.10 10.20	\$ 2,232.21 \$ 17,533.80	(22
17-Nov-16 17-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase	AUD	10.20	\$ 35,207.64 \$ 35,207.64	3,45
17-Nov-16 17-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity Equity	Sale	AUD	10.20 10.12	\$ 35,207.64 \$ 5,787.32	(3,45
17-Nov-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.08	\$ 42,004.34	(4,16
17-Nov-16 17-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD	10.09 10.10	\$ 2,980.74	20
17-Nov-16 17-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD	10.09 10.10	\$ 11,504.08 \$ 35,638.53	(1,14) (3,53)
17-Nov-16 17-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	10.10 10.10	\$ 1,767.50 \$ 10,342.40	17
18-Nov-16 18-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Borrow Purchase	AUD	9.93	\$ - \$ 5,061.80	500,00 51
18-Nov-16 18-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	9.97 9.98	\$ 2,233.93 \$ 3,383.22	(22-
18-Nov-16 18-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited		Equity Equity	Sale Sale	AUD AUD	9.99 10.11	\$ 3,386.61 \$ 1,890.57	(33)
18-Nov-16 18-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities LLC	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Borrow - Return	AUD	10.11	\$ 7,511.73 \$ -	74. (515,63
21-Nov-16 21-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited		Equity Equity	Purchase Sale	AUD AUD	10.38 10.42	\$ 4,463.40 \$ 2,709.88	43
21-Nov-16 21-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD	10.40 10.11	\$ 3,650.40 \$ 24,536.97	35 (2,42
21-Nov-16 21-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD	10.11 10.11	\$ 24,536.97 \$ 602,727.87	2,42
21-Nov-16 22-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase	AUD	10.11 10.80	\$ 602,727.87 \$ 3,553.79	59,61
22-Nov-16 22-Nov-16 22-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.03 11.01	\$ 1,521.97 \$ 4,095.72	13
22-Nov-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase	AUD	11.01	\$ 28,416.81	2,58
23-Nov-16 23-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	10.95 10.96	\$ 10.95 \$ 109.60	(1
23-Nov-16 23-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	10.73	\$ 6,732.16 \$ 1,448.51	62 (13
23-Nov-16 23-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	10.92 10.91	\$ 6,734.56 \$ 10,105.72	61 (92
23-Nov-16 23-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited		Equity Equity	Purchase Purchase	AUD AUD	10.92 10.97	\$ 6,804.41 \$ 30,332.05	62 2,76
23-Nov-16 23-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD AUD	10.93 10.97	\$ 3,530.62 \$ 3,499.43	(32)
23-Nov-16 24-Nov-16	J.P. Morgan Securities LLC J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Borrow Purchase	AUD	11.00	\$ - \$ 10,824.00	40,00
24-Nov-16 24-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale	AUD	11.08 10.91	\$ 4,986.68 \$ 18,432.66	45 (1,69
24-Nov-16 24-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.01 11.04	\$ 15,633.35 \$ 3,256.80	(1,42
25-Nov-16 25-Nov-16 25-Nov-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase	AUD AUD AUD	11.04 11.21 11.21	\$ 3,256.80 \$ 8,073.22 \$ 33,773.56	72
25-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase	AUD	11.22	\$ 7,562.28	67
25-Nov-16 25-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD	11.18 11.19	\$ 48,372.10 \$ 104,695.58	(4,32
25-Nov-16 25-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	11.24 11.22	\$ 26,554.21 \$ 90,220.02	2,36 (8,04
28-Nov-16 28-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	11.25 11.49	\$ 13,218.28 \$ 12,845.82	1,17 (1,11
29-Nov-16 29-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Borrow Sale	AUD	11.49	\$ - \$ 49,464.45	10,00 (4,30
29-Nov-16 29-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.42 11.49	\$ 6,680.00 \$ 49,464.45	58 4,30
29-Nov-16 29-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD	11.49 11.39	\$ 49,464.45 \$ 2,470.76	(4,30
29-Nov-16 30-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity Equity	Sale Borrow	AUD	11.39	\$ 979.54 \$ -	(8
30-Nov-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Borrow - Return	ALID	10.67	\$ -	(325,0
30-Nov-16 30-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD	10.67 11.05	\$ 42.69 \$ 3,337.10	30
	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	10.93 11.17	\$ 393.48 \$ 6,949.17	(1
30-Nov-16 30-Nov-16			Equity	Purchase	AUD	10.55	\$ 242.63	2
30-Nov-16 30-Nov-16 30-Nov-16 30-Nov-16	J.P. Morgan Securities Australia Limited J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.65	\$ 1,160.85	
30-Nov-16 30-Nov-16 30-Nov-16 30-Nov-16 30-Nov-16	J.P. Morgan Securities Australia Limitec J.P. Morgan Securities Australia Limitec J.P. Morgan Securities Australia Limitec	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Sale			\$ 1,160.85 \$ 111,729.15	(10 (10,49 43
30-Nov-16 30-Nov-16 30-Nov-16 30-Nov-16 30-Nov-16 30-Nov-16 30-Nov-16	J.P. Morgan Securities Australia Limitec J.P. Morgan Securities Australia Limitec J.P. Morgan Securities Australia Limitec J.P. Morgan Securities Australia Limitec J.P. Morgan Securities Australia Limitec	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity Equity Equity	Sale Sale Purchase Purchase	AUD AUD AUD AUD	10.65 10.65 10.70 10.65	\$ 1,160.85 \$ 111,729.15 \$ 4,621.88 \$ 92,016.00	(10,49
30-Nov-16 30-Nov-16 30-Nov-16 30-Nov-16 30-Nov-16 30-Nov-16	J.P. Morgan Securities Australia Limiteco J.P. Morgan Securities Australia Limiteco J.P. Morgan Securities Australia Limiteco J.P. Morgan Securities Australia Limiteco	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale Sale Purchase	AUD AUD AUD	10.65 10.65 10.70	\$ 1,160.85 \$ 111,729.15 \$ 4,621.88	(10,4

For Period between 10 Nover		ch 2017 (AU000000MND curities Australia Limited	D5) MONADELPHOUS GRP LTD	Equity	Borrow - Return			\$ -	Appendix (176,000)
1-Dec-16 1-Dec-16 1-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase	AUD AUD	10.92 10.91	\$ 10,130.60 \$ 24,357.82	928
1-Dec-16 1-Dec-16 1-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale Purchase	AUD	10.91 10.92 10.97	\$ 3,374.28 \$ 15,342.83	(309)
1-Dec-16 1-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Purchase	AUD	10.97	\$ 53,722.49 \$ 11,981.39	4,902
1-Dec-16 1-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase	AUD	11.00 11.00	\$ 43,626.00 \$ 21,956.00	3,966
1-Dec-16 2-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale	AUD	11.00 11.05	\$ 65,824.00 \$ 99.47	(5,984)
2-Dec-16 2-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale	AUD	11.05 11.24 11.16	\$ 831.76 \$ 3,493.08	(9) 74 (313)
2-Dec-16 2-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase	AUD	11.18 11.14	\$ 63,657.62 \$ 10,126.26	5,692
2-Dec-16 2-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale	AUD	11.09 11.08	\$ 13,468.28 \$ 332.40	(1,215)
2-Dec-16 2-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale Purchase	AUD	11.06 11.06	\$ 22,131.06 \$ 86,754.64	(2,001) 7,844
2-Dec-16 5-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale	AUD	11.00 11.06 11.14	\$ 49,814.24 \$ 93,687.17	(4,504) (8,413)
5-Dec-16 5-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale	AUD	11.10 11.13	\$ 38,054.78 \$ 11,995.55	(3,427) (1,078)
5-Dec-16 5-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase	AUD	11.08 11.08	\$ 16,066.00 \$ 9,883.36	1,450
5-Dec-16 5-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale	AUD	11.08 11.06	\$ 21,340.08 \$ 44.24	(1,926)
5-Dec-16 6-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase	AUD	11.06 11.16	\$ 44.24 \$ 4,183.95	4
6-Dec-16 6-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale Purchase	AUD	11.17 11.32	\$ 11,980.90 \$ 1,618.76	(1,073)
6-Dec-16 6-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase	AUD	11.08 11.22	\$ 47,699.40 \$ 2,479.62	4,305
6-Dec-16 6-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity	Purchase Sale	AUD	11.08 11.16	\$ 47,699.40 \$ 4,586.76	4,305 (411)
6-Dec-16 7-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale	AUD	11.10 11.16 11.29	\$ 18,547.92 \$ 7,598.57	1,662
7-Dec-16 7-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase	AUD	11.34 11.36	\$ 24,266.32 \$ 33,313.31	2,140
7-Dec-16 7-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase	AUD	11.24 11.22	\$ 20,717.72 \$ 52,547.92	1,843 4,684
7-Dec-16 7-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale	AUD	11.22	\$ 22,664.40 \$ 41,671.08	2,020
7-Dec-16 7-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale Purchase	AUD	11.22 11.23	\$ 63,808.14 \$ 28,001.38	(5,687) 2,493
7-Dec-16 7-Dec-16	J.P. Morgan Sec J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD AUD	11.22 11.22	\$ 113,434.20 \$ 20,678.46	(10,110) (1,843)
8-Dec-16 8-Dec-16		curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	11.58 11.34	\$ 1,818.83 \$ 2,143.26	157 (189)
8-Dec-16 8-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.46 11.60	\$ 4,481.13 \$ 65,398.62	391 5,640
8-Dec-16 8-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.59 11.53	\$ 567.91 \$ 31,010.62	(49) 2,689
8-Dec-16 8-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD	11.62 11.61	\$ 2,150.40 \$ 14,765.76	(185)
8-Dec-16 8-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.56 11.56	\$ 44,991.52 \$ 7,883.92	3,892 682
8-Dec-16 9-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.56 11.34	\$ 55,488.00 \$ 3,345.30	(4,800)
9-Dec-16 9-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	11.34 11.52	\$ 260.82 \$ 587.52	23 (51) (125)
9-Dec-16 9-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.36 11.39	\$ 1,420.00 \$ 27,512.68	2,416
9-Dec-16 9-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.37 11.37	\$ 117,312.58 \$ 29,335.87	10,319 2,579 212
9-Dec-16 9-Dec-16 9-Dec-16	J.P. Morgan Sec	curities Australia Limited curities Australia Limited curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase Purchase	AUD AUD AUD	11.38 11.36 11.36	\$ 2,413.34 \$ 23,421.82 \$ 3,090.36	2,061
9-Dec-16 9-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Purchase	AUD	11.30 11.34 11.34	\$ 13,109.04 \$ 6,293.70	1,156
9-Dec-16 9-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale	AUD	11.34 11.34	\$ 38,884.86 \$ 143,734.50	(3,429) (12,675)
9-Dec-16 9-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale Purchase	AUD	11.34 11.34	\$ 293,002.92 \$ 293,002.92	(25,838)
12-Dec-16 12-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase	AUD	11.19	\$ 6,744.56 \$ 17,712.00	603 1,600
12-Dec-16 12-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.18 11.18	\$ 1,073.28 \$ 130,495.15	96 11,677
12-Dec-16 12-Dec-16		curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.15 11.16	\$ 2,787.50 \$ 134,657.77	250 12,066
12-Dec-16 13-Dec-16		curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD AUD	11.15 11.11	\$ 130,343.50 \$ 1,444.30	(11,690) (130)
13-Dec-16 13-Dec-16		curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	11.12 11.07	\$ 6,652.03 \$ 58,274.59	598 (5,264)
13-Dec-16 13-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.02 11.02	\$ 5,686.32 \$ 107,973.96	(516) 9,798
14-Dec-16 14-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.02 11.06	\$ 27,453.31 \$ 8,129.84	(2,491)
14-Dec-16 14-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.00 11.01	\$ 8,831.15 \$ 3,325.02	803 302
14-Dec-16 14-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.01 11.01	\$ 11.01 \$ 66.07	1 6
14-Dec-16 14-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.03 11.05	\$ 24,018.62 \$ 25,935.54	(2,177) 2,348
14-Dec-16 14-Dec-16 14-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	11.04 11.05	\$ 3,445.85 \$ 3,348.15 \$ 18,292.68	312 (303)
14-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Purchase	AUD AUD	10.98 10.98	\$ 40,636.98	1,666 3,701
14-Dec-16 14-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Purchase	AUD AUD	11.02 11.02	\$ 30,388.48 \$ 3,802.73 \$ 122.845.06	2,757 345 11,184
14-Dec-16 14-Dec-16	J.P. Morgan Sec	curities Australia Limited curities Australia Limited curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale Sale	AUD AUD AUD	10.98 10.98 10.98	\$ 122,845.06 \$ 15,295.14 \$ 64,935.72	11,184 (1,393) (5,914)
14-Dec-16 15-Dec-16 15-Dec-16	J.P. Morgan Sec	curities Australia Limited curities Australia Limited curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale Purchase Sale	AUD AUD AUD	10.98 10.73 10.82	\$ 64,935.72 \$ 12,742.09 \$ 71,570.99	(5,914) 1,187 (6,615)
15-Dec-16 15-Dec-16 15-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP_LTD MONADELPHOUS GRP_LTD MONADELPHOUS GRP_LTD	Equity Equity Equity	Sale Sale Sale	AUD AUD AUD	10.82 10.69 10.69	\$ 71,570.99 \$ 19,562.70 \$ 149.66	(1,830)
15-Dec-16 15-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP_LTD MONADELPHOUS GRP_LTD MONADELPHOUS GRP_LTD	Equity Equity Equity	Purchase Sale	AUD	11.00 10.69	\$ 303,770.43 \$ 155,208.11	27,617 (14,519
15-Dec-16 15-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale	AUD AUD AUD	10.69 10.98	\$ 150,793.73 \$ 54,515.70	14,105 (4,965)
15-Dec-16 16-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase	AUD	10.98 10.98	\$ 54,515.70 \$ 54,515.70 \$ 10.98	4,965
16-Dec-16 16-Dec-16 16-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale	AUD	10.90 10.91	\$ 5,450.00 \$ 189,410.96	500 (17,366
16-Dec-16 16-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase	AUD	10.91 10.92 10.97	\$ 37,348.77 \$ 6,154.51	3,421
16-Dec-16 16-Dec-16	J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale Purchase	AUD	10.97 10.97 11.07	\$ 37,302.51 \$ 28,029.24	(3,401)
16-Dec-16 16-Dec-16	J.P. Morgan Sec J.P. Morgan Sec	curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale	AUD	11.07 11.07 11.07	\$ 7,549.74 \$ 122,057.82	682 (11,026
16-Dec-16 19-Dec-16	J.P. Morgan Sec	curities Australia Limited gan Securities plc	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale Borrow	AUD	11.07	\$ 51,641.55 \$ -	(4,665)
19-Dec-16 19-Dec-16	J.P. Morg	gan Securities plc curities Australia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Borrow Purchase	AUD	11.18	\$ - \$ 21,366.32	7,939
19-Dec-16		curities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.10	\$ 11,591.97	1,038

For Period between 10 Novem 19-Dec-16	J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.10	\$ 17,111.26	Appendix 1,541
19-Dec-16 19-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.14 11.14	\$ 2,072.04 \$ 15,005.58	(186) 1,347
19-Dec-16 20-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.14 10.92	\$ 17,166.74 \$ 3,439.80	(1,541) 315
20-Dec-16 20-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.00 11.05	\$ 6,878.06 \$ 19,033.44	625 1,722
20-Dec-16 20-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	10.98 11.03	\$ 6,862.50 \$ 32,173.28	(625) 2,918
20-Dec-16 20-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	10.96 10.94	\$ 21,695.45 \$ 36,553.79	(1,980) 3,342
20-Dec-16 20-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	10.92 10.95	\$ 5,351.68 \$ 24,201.16	490 2,211
20-Dec-16 20-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus		MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	10.97 10.97	\$ 6,296.78 \$ 4,717.10	574 (430)
20-Dec-16 20-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus		MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	10.97 10.97	\$ 27,710.22 \$ 2,358.55	(2,526) 215
21-Dec-16 21-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	10.95 10.93	\$ 2,025.75 \$ 1,639.91	(185) 150
21-Dec-16 21-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	10.93 10.98	\$ 371.62 \$ 17,164.87	34 1,563
21-Dec-16 21-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD	10.97 10.97	\$ 26,493.27 \$ 14,427.26	2,415 1,315
21-Dec-16 21-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity	Purchase Purchase	AUD	10.97 10.99	\$ 7,087.85 \$ 19,784.34	646 1,800
21-Dec-16 21-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD	11.00 11.00	\$ 6,875.00 \$ 13,968.73	625 1,270
21-Dec-16 21-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase	AUD	11.00 10.96	\$ 3,057.83 \$ 5,028.39	278
21-Dec-16 21-Dec-16	J.P. Morgan Securities Au J.P. Morgan Securities Au J.P. Morgan Securities Au	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale Purchase	AUD	10.95 10.95 10.93	\$ 11,784.03 \$ 13,793.66	(1,076)
21-Dec-16 21-Dec-16	J.P. Morgan Securities Au J.P. Morgan Securities Au J.P. Morgan Securities Au	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Purchase	AUD	10.95 10.96 10.96	\$ 6,092.76 \$ 27,809.12	556 2,538
21-Dec-16 21-Dec-16 21-Dec-16	J.P. Morgan Securities Au J.P. Morgan Securities Au J.P. Morgan Securities Au	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale	AUD	10.94	\$ 65,510.08 \$ 3,672.48	5,989
21-Dec-16 21-Dec-16 21-Dec-16	J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.93 10.93 10.93	\$ 57,633.89	(5,273)
21-Dec-16 22-Dec-16 22-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Sale Purchase	AUD AUD AUD	10.93 10.89 10.92	\$ 75,591.88 \$ 23,963.50 \$ 31,684.62	2,200
22-Dec-16	J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale	AUD	10.92 10.94 10.93	\$ 31,744.69	(2,902) (2,902) 202
22-Dec-16 22-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Purchase	AUD AUD	10.92	\$ 8,244.60	755
22-Dec-16 22-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale	AUD AUD	10.92 10.92	\$ 24,766.56 \$ 24,766.56 \$ 7,030.37	2,268 (2,268)
23-Dec-16 28-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.01 11.38	\$ 7,930.37 \$ 398.43	(720)
28-Dec-16 28-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.36 11.38	\$ 11.36 \$ 1,514.15	(1) 133 (21)
28-Dec-16 28-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.15 11.23	\$ 345.52 \$ 22,110.69	(31)
28-Dec-16 28-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.27 11.39	\$ 19,043.93 \$ 9,913.22	1,690 870
28-Dec-16 28-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	11.42 11.41	\$ 37,514.29 \$ 125.51	3,286 (11)
28-Dec-16 28-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.41 11.41	\$ 12,259.50 \$ 1,825.60	1,074 160
28-Dec-16 28-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.43 11.43	\$ 114.32 \$ 29,927.84	(10) 2,619
28-Dec-16 28-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.43 11.40	\$ 12,621.81 \$ 2,359.39	1,104 207
28-Dec-16 28-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	11.39 11.39	\$ 10,547.14 \$ 79.74	926
28-Dec-16 28-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	11.39 11.39	\$ 7,870.49 \$ 53,441.88	691 (4,692)
29-Dec-16 29-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	11.41 11.45	\$ 365.04 \$ 4,053.30	32 (354)
29-Dec-16 29-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.43 11.42	\$ 70,185.25 \$ 15,234.28	6,142 1,334
29-Dec-16 29-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.42 11.44	\$ 55,026.04 \$ 4,976.40	4,817 435
29-Dec-16 30-Dec-16	J.P. Morgan Securit J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Borrow Purchase	AUD	11.25	\$ - \$ 14,023.76	470,000 1,247
30-Dec-16 30-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.40 11.25	\$ 4,491.36 \$ 44,825.18	(394) 3,984
30-Dec-16 30-Dec-16	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD AUD	11.23 11.23	\$ 3,750.82 \$ 44,740.32	(334) (3,984)
3-Jan-17 3-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.47 11.44	\$ 22,484.92 \$ 201,615.93	1,960 17,623
3-Jan-17 3-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.44 11.44	\$ 46,052.21 \$ 365.99	4,026
3-Jan-17 3-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.45 11.46	\$ 3,446.45 \$ 38,918.16	301 3,396
3-Jan-17 3-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	11.46 11.46	\$ 10,462.98 \$ 148,063.20	913 (12,920)
4-Jan-17 4-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD AUD	11.31 11.31	\$ 33.94 \$ 192.25	(3) (17) 298
4-Jan-17 4-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale	AUD AUD	11.51 11.18	\$ 3,429.62 \$ 89.40	(8)
4-Jan-17 4-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.22 11.24	\$ 998.49 \$ 21,189.85	(89) 1,885
4-Jan-17 4-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Purchase	AUD AUD	11.20 11.20	\$ 89.60 \$ 51,759.71	(8) 4,620
4-Jan-17 4-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD AUD	11.20 11.24	\$ 1,690.85 \$ 134.83	(151)
4-Jan-17 4-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.22 11.28	\$ 24,356.51 \$ 1,161.84	2,170 103
4-Jan-17 4-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD AUD	11.31 11.27	\$ 927.42 \$ 2,096.78	(82)
4-Jan-17 5-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securit	ties plc	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Borrow	AUD	11.31	\$ 61,277.58 \$ -	(5,418) 24,482
5-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus		MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Sale Sale	AUD AUD	11.33 11.33	\$ 3,863.53 \$ 2,605.90	(341) (230)
5-Jan-17								\$ 5,536.31	488
5-Jan-17 5-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Purchase	AUD AUD	11.34 11.30	\$ 13,831.32	
5-Jan-17 5-Jan-17 5-Jan-17 5-Jan-17 5-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited stralia Limited stralia Limited stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity	Purchase Sale Purchase	AUD AUD AUD	11.30 11.30 11.29	\$ 13,831.32 \$ 7,659.91 \$ 5,543.39	(678) 491
5-Jan-17 5-Jan-17 5-Jan-17 5-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited stralia Limited stralia Limited stralia Limited stralia Limited stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity Equity Equity Equity	Purchase Sale Purchase Purchase Purchase	AUD AUD AUD AUD AUD	11.30 11.30 11.29 11.20 11.19	\$ 13,831.32 \$ 7,659.91 \$ 5,543.39 \$ 3,528.00 \$ 14,305.93	(678) 491 315 1,278
5-Jan-17 5-Jan-17 5-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited stralia Limited stralia Limited stralia Limited stralia Limited stralia Limited stralia Limited stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity Equity Equity Equity Equity	Purchase Sale Purchase Purchase Purchase Sale Purchase	AUD AUD AUD AUD AUD AUD AUD	11.30 11.30 11.29 11.20 11.19 11.21 11.21 11.22	\$ 13,831.32 \$ 7,659.91 \$ 5,543.39 \$ 3,528.00 \$ 14,305.93 \$ 3,407.84 \$ 4,837.93	1,224 (678) 491 315 1,278 (304) 431
5-Jan-17 5-Jan-17 5-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited stralia Limited stralia Limited stralia Limited stralia Limited stralia Limited stralia Limited stralia Limited stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Sale	AUD AUD AUD AUD AUD AUD AUD AUD AUD	11.30 11.30 11.29 11.20 11.19 11.21 11.22 11.20 11.17	\$ 13,831.32 \$ 7,659.91 \$ 5,543.39 \$ 3,528.00 \$ 14,305.93 \$ 3,407.84 \$ 4,837.93 \$ 3,449.60 \$ 6,389.24	(678) 491 315 1,278 (304) 431 308 (572)
5-Jan-17 5-Jan-17 5-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 9-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	11.30 11.30 11.29 11.20 11.19 11.21 11.22 11.20 11.17 11.17 11.17 11.34	\$ 13,831.32 \$ 7,659.91 \$ 5,543.39 \$ 3,528.00 \$ 14,305.93 \$ 3,407.84 \$ 4,837.93 \$ 3,407.84 \$ 4,837.93 \$ 3,449.60 \$ 6,389.24 \$ 51,583.06 \$ 6,804	(678) 491 315 1,278 (304) 431 308 (572) (4,618) 6
5-Jan-17 5-Jan-17 5-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 9-Jan-17 9-Jan-17 9-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	11.30 11.30 11.29 11.20 11.19 11.21 11.22 11.20 11.17 11.17 11.17 11.34 11.30	\$ 13,831.32 \$ 7,659.91 \$ 5,543.39 \$ 3,528.00 \$ 14,305.93 \$ 3,407.84 \$ 4,837.93 \$ 3,449.60 \$ 6,899.24 \$ 5,583.06 \$ 68.04 \$ 45,348.17 \$ 53,164.62	(678) 491 315 1,278 (304) 431 308 (572) (4,618) 6 4,014 4,706
5-Jan-17 5-Jan-17 5-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 9-Jan-17 9-Jan-17 9-Jan-17 9-Jan-17 9-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	11.30 11.30 11.29 11.20 11.19 11.21 11.22 11.20 11.17 11.34 11.30 11.30 11.30	\$ 13,831.32 \$ 7,659.91 \$ 5,543.39 \$ 3,528.00 \$ 14,305.93 \$ 3,407.84 \$ 4,837.93 \$ 3,449.60 \$ 6,389.24 \$ 51,583.06 \$ 68.04 \$ 45,348.17 \$ 53,164.62 \$ 33,387.13 \$ 6,6774.26	(678) 491 315 1,278 (304) 431 308 (572) (4,618) 6 4,014 4,706 (2,989) 5,978
5-Jan-17 5-Jan-17 5-Jan-17 5-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 9-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Sale Sale	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	$\begin{array}{c} 11.30\\ 11.30\\ 11.29\\ 11.20\\ 11.19\\ 11.21\\ 11.22\\ 11.20\\ 11.17\\ 11.17\\ 11.34\\ 11.30\\ 11.30\\ 11.17\\ 11.17\\ 11.31\\ 11$	\$ 13,831.32 \$ 7,659.91 \$ 5,543.39 \$ 3,528.00 \$ 14,305.93 \$ 3,407.84 \$ 4,837.93 \$ 3,407.84 \$ 4,837.93 \$ 3,409.60 \$ 6,389.24 \$ 6,389.24 \$ 51,583.06 \$ 66,04 \$ 45,348.17 \$ 53,164.62 \$ 33,387.13 \$ 66,774.26 \$ 35,479.24 \$ 15,149.18	(678 491 315 (304 431 316 (304 431 308 (572 (4,618 6 4,014 4,706 (2,989 5,978 3,131 1,339
5-Jan-17 5-Jan-17 5-Jan-17 5-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 9-Jan-17 9-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	$\begin{array}{c} 11.30\\ 11.30\\ 11.29\\ 11.29\\ 11.21\\ 11.21\\ 11.21\\ 11.21\\ 11.20\\ 11.17\\ 11.34\\ 11.30\\ 11.30\\ 11.31\\ 11.33\\ 11.31\\ 11.32\\ 11.34\\ 11$	$\begin{array}{c} \$ & 13,811.32 \\ \$ & 7,659.91 \\ \$ & 5,543.39 \\ \$ & 3,528.00 \\ \$ & 14,305.93 \\ \$ & 3,407.84 \\ \$ & 4,837.93 \\ \$ & 3,407.84 \\ \$ & 4,837.93 \\ \$ & 3,449.60 \\ \$ & 6,389.24 \\ \$ & 51,583.06 \\ \$ & 68.04 \\ \$ & 51,583.06 \\ \$ & 66,744.26 \\ \$ & 33,87.13 \\ \$ & 66,774.26 \\ \$ & 33,474.26 \\ \$ & 33,474.26 \\ \$ & 51,549.24 \\ \$ & 51,549.24 \\ \$ & 51,549.24 \\ \$ & 51,549.24 \\ \$ & 51,549.24 \\ \$ & 51,549.24 \\ \$ & 51,549.24 \\ \$ & 3,413.34 \\ \end{cases}$	(678) (491) 3155 1,278 (304) 431 308 (572) (4,618) 6 4,014 4,706 (2,989) 5,978 3,131 1,339 4,549 3,011
5-Jan-17 5-Jan-17 5-Jan-17 5-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 6-Jan-17 9-Jan-17	J.P. Morgan Securities Aus J.P. Morgan Securities Aus	stralia Limited stralia Limited	MONADELPHOUS GRP LTD MONADELPHOUS GRP LTD	Equity Equity	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	$\begin{array}{c} 11.30\\ 11.30\\ 11.29\\ 11.29\\ 11.20\\ 11.21\\ 11.21\\ 11.20\\ 11.21\\ 11.20\\ 11.17\\ 11.30\\ 11.30\\ 11.30\\ 11.31\\ 11.31\\ 11.31\\ 11.32\\ \end{array}$	$\begin{array}{c} \$ & 13,811.32 \\ \$ & 7,659.91 \\ \$ & 5,643.39 \\ \$ & 3,788.00 \\ \$ & 14,205.93 \\ \$ & 3,407.84 \\ \$ & 4,837.93 \\ \$ & 3,449.60 \\ \$ & 6,389.24 \\ \$ & 51,883.06 \\ \$ & 68.04 \\ \$ & 45,348.17 \\ \$ & 68,04 \\ \$ & 45,348.17 \\ \$ & 53,164.62 \\ \$ & 66,774.26 \\ \$ & 66,774.26 \\ \$ & 32,387.13 \\ \$ & 66,774.26 \\ \$ & 35,3479.24 \\ \$ & 15,149.18 \\ \$ & 51,503.78 \\ \end{array}$	(678 491) 3155 (304) (304) 308 (572) (572) (4,618 6 4,014 4,706 (2,989) 5,978 3,131 1,339 4,549

For Period between 10 Nov	ember 2016 to 9 March 2017 (AU000000MNI	05)						Appendix
10-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.18	\$ 1,195.75	107
10-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.18	\$ 681.81	61
10-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.31	\$ 5,924.19	524
10-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.29	\$ 3,161.45	280
10-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.19	\$ 21,791.50	(1,948)
10-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.23	\$ 33,545.80	2,987
10-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.17	\$ 2,279.66	204
10-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.16	\$ 3,381.48	(303)
10-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.13	\$ 9,916.83	(891)
10-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.15	\$ 12,837.91	1,151
10-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.15	\$ 20,881.04	1,872
10-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.14	\$ 55,489.46	4,979
11-Jan-17	J.P. Morgan Securities plc	MONADELPHOUS GRP LTD	Equity	Borrow			\$ -	50,000
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.12	\$ 11.12	1
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.10	\$ 11.10	(1)
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.13	\$ 21,515.06	1,933
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.11	\$ 1,566.33	141
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.12	\$ 967.53	(87)
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.18	\$ 4,326.62	387
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.07	\$ 1,262.25	(114)
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.08	\$ 2,525.69	228
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.07	\$ 741.53	67
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.07	\$ 39,155.90	3,536
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.07	\$ 597.78	(54)
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.07	\$ 1,195.56	108
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.07	\$ 154.98	(14)
11-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.07	\$ 154.98	14
12-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.12	\$ 856.45	77
12-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.13	\$ 100.19	(9)
12-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.14	\$ 9,777.32	878
12-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.14	\$ 6,706.28	602
12-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.12	\$ 733.90	(66)
12-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.09	\$ 14,088.36	1,270
12-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.10	\$ 5,340.35	481
12-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.15	\$ 1,259.92	113
12-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.12	\$ 1,167.19	(105)
12-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.13	\$ 467.46	(42)
12-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.13	\$ 612.15	(55)
12-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.13	\$ 32,299.26	2,902
13-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.94	\$ 667.26	61

Company's name:	MONADELPHOUS GROUP LIMITED	
ISIN:	AU000000MND5	
Date of change of relevant interests:	9 Mar 2017	
Schedule		
Type of agreement		Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement		Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date		Trade dateQuantity9 Mar 2017969,000
Holder of voting rights		Borrower
Are there any restriction of	on voting rights	Yes
If yes, detail		The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if	any)	None
Does the borrower have t	he right to return early?	Yes
If yes, detail		Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the	right to recall early?	Yes
If yes, detail		Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be retu	rned on settlement?	Yes

If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.

Company's name:	MO	NADELPHOUS GROUP LIMITED
ISIN:		AU000000MND5
Date of change of		
relevant interests:		9 Mar 2017
Schedule		
Type of agreement		Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement		State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date		Trade date Quantity
		18 Nov 2016 380,000
		8 Mar 2017 1,000,000
Holder of voting rights		Borrower
Are there any restriction	on voting rights	Yes
lf yes, detail		The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if	any)	None
Does the borrower have t	he right to return early?	Yes
lf yes, detail		Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the	right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the GMSLA to that company or ASIC.

Company's name:	MONADELPHOUS GROUP LIMITED	
ISIN:	AU00000MND5	
Date of change of relevant interests:		9 Mar 2017
Schedule	l	
Type of agreement		Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement		J.P. Morgan Securities plc ("borrower") and Bank of New York Mellon as agent ("lender")
Transfer date		Trade date Quantity
		1 Mar 2017 10,000
		3 Mar 2017 30,000
		7 Mar 2017 25,000
		7 Mar 2017 20,000
Holder of voting rights		Borrower
Are there any restriction	on voting rights	Yes
If yes, detail		The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (i	f any)	None
Does the borrower have	the right to return early?	Yes

If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.

Company's name:	M	DNADELPHOUS GROUP LIMITED
ISIN:	AU000000MND5	
Date of change of		
relevant interests:		
		9 Mar 2017
Schedule		
Type of agreement		Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement		Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc (formerly known as J.P. Morgan Securities Ltd. ("borrower")
Transfer date		Trade date Quantity
		1 Jan 2017 50,000
		3 Mar 2017 34,000
		6 Mar 2017 120,000
		6 Mar 2017 75,000
		-
Holder of voting rights		Borrower
Are there any restriction	on voting rights	Yes
If yes, detail		The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (in	f any)	None
Does the borrower have	the right to return early?	Yes

If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.

Company's name:	MO	NADELPHOUS GROUP LIMITED
ISIN:	AU000000MND5	
Date of change of		
relevant interests:		
		9 Mar 2017
Schedule		
Type of agreement		Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement		J.P. Morgan Securities plc ("borrower") and Metropolitan West Securities LLC as agent for California Public Employees' Retirement System ("lender")
Transfer date		Trade date Quantity
		19 Dec 2016 7,939
Holder of voting rights		Borrower
Are there any restriction o	n voting rights	Yes
lf yes, detail		The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)		None
Does the borrower have the	ne right to return early?	Yes
If yes, detail		Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the	right to recall early?	Yes
lf yes, detail		Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

	were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.

Company's name:	MONADELPHOUS GROUP LIMITED
ISIN:	AU000000MND5
Date of change of relevant interests:	9 Mar 2017
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
	Trade date Quantity
Transfer date	28 Feb 2017 60,000
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.

Company's name:	MONADELPHOUS GROUP LIMITED	
ISIN:		
1510.	AU000000MND5	
Date of change of relevant interests:		
relevant interests:	9 Mar 2017	
Schedule		
Type of agreement		Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement		J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date		Trade date Quantity
		22 Feb 2017 90,000
		3 Mar 2017 100,000
Holder of voting rights		Borrower
Are there any restriction on voting rights		Yes
If yes, detail		The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)		None
Does the borrower have the right to return early?		Yes
If yes, detail		Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the	e right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the OSLA to that company or ASIC.

Company's name:	MONADELPHOUS GROUP LIMITED	
ISIN:	AU00000MND5	
Date of change of		
relevant interests:		
	9 Mar 2017	
Schedule		
Type of agreement		JPMorgan Chase Bank, N.A. (acting as agent) Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement		JPMorgan Chase Bank, N.A. (acting as agent) ("lender")
		J.P. Morgan Securities plc ("borrower")
Transfer date		Trade date Quantity
		1 Mar 2017 16,100
		7 Mar 2017 15,000
Holder of voting rights		Borrower
Are there any restriction on voting rights		Yes
If yes, detail		The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (i		None
	the right to return early?	Yes
If yes, detail		Borrower has right to return all and any equivalent

	securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Limited will give a copy of the OSLA to that company or ASIC.

Company's name:	MONADELPHOUS GROUP LIMITED		
ISIN:		AU000000MND5	
Date of change of			
relevant interests:		9 Mar 2017	
Schedule			
Type of agreement		Master Overseas Securities Borrowing Agreement	
Parties to agreement		J.P. Morgan Securities plc ("borrower") and The Northern Trust Company as agent ("lender")	
Transfer date		Trade date Quantity	
		17 Oct 2016 45,000	
		7 Mar 2017 20,000	
Holder of voting rights		Borrower	
Are there any restriction on voting rights		Yes	
If yes, detail		The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.	
Scheduled return date (i	if any)	None	

Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	No exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities PIc will give a copy of the OSLA to that company or ASIC.	