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

To Company Name/Scheme Monadelphous Group Limited
ACN/ARSN 008 988 547

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN (if applicable) NA

The holder became a substantial holder on 9/March/2017

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 *Beverly* 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.

For Period between 10 November 2016 to 9 March 2017 (AU000000MND5)							Appendix	
19-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.10	\$ 17,111.26	1,541
19-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.14	\$ 2,072.04	(186)
19-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.14	\$ 15,005.58	1,347
19-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.14	\$ 17,166.74	(1,541)
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.92	\$ 3,439.80	315
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.00	\$ 6,878.06	625
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.05	\$ 19,033.44	1,722
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.98	\$ 6,862.50	(625)
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.03	\$ 32,173.28	2,918
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.96	\$ 21,695.45	(1,980)
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.94	\$ 36,553.79	3,342
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.92	\$ 5,351.68	490
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.95	\$ 24,201.16	2,211
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.97	\$ 6,296.78	574
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.97	\$ 4,717.10	(430)
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.97	\$ 27,710.22	(2,526)
20-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.97	\$ 2,358.55	215
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.95	\$ 2,025.75	(185)
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.93	\$ 1,639.91	150
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.93	\$ 371.62	34
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.98	\$ 17,164.87	1,563
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.97	\$ 26,493.27	2,415
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.97	\$ 14,427.26	1,315
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.97	\$ 7,087.85	646
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.99	\$ 19,784.34	1,800
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.00	\$ 6,875.00	625
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.00	\$ 13,968.73	1,270
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.00	\$ 3,057.83	278
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.96	\$ 5,028.39	459
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.95	\$ 11,784.03	(1,076)
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.93	\$ 13,793.66	1,262
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.96	\$ 6,092.76	556
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.96	\$ 27,809.12	2,538
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.94	\$ 65,510.08	5,989
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.93	\$ 3,672.48	(336)
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.93	\$ 57,633.89	(5,273)
21-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.93	\$ 75,591.88	(6,916)
22-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.89	\$ 23,963.50	2,200
22-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.92	\$ 31,684.62	2,902
22-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.94	\$ 31,744.69	(2,902)
22-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.93	\$ 2,207.56	202
22-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.92	\$ 8,244.60	755
22-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	10.92	\$ 24,766.56	2,268
22-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	10.92	\$ 24,766.56	(2,268)
23-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.01	\$ 7,930.37	(720)
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.38	\$ 398.43	35
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.36	\$ 11.36	(1)
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.38	\$ 1,514.15	133
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.15	\$ 345.52	(31)
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.23	\$ 22,110.69	1,969
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.27	\$ 19,043.93	1,690
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.39	\$ 9,913.22	870
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.42	\$ 37,514.29	3,286
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.41	\$ 125.51	(11)
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.41	\$ 12,259.50	1,074
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.41	\$ 1,825.60	160
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.43	\$ 114.32	(10)
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.43	\$ 29,927.84	2,619
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.43	\$ 12,621.81	1,104
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.40	\$ 2,359.39	207
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.39	\$ 10,547.14	926
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.39	\$ 79.74	(7)
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.39	\$ 7,870.49	691
28-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.39	\$ 53,441.88	(4,692)
29-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.41	\$ 865.04	72
29-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.45	\$ 4,063.30	(354)
29-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.43	\$ 70,185.25	6,142
29-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.42	\$ 15,234.28	1,334
29-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.42	\$ 55,026.04	4,817
29-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.44	\$ 4,976.40	435
29-Dec-16	J.P. Morgan Securities LLC	MONADELPHOUS GRP LTD	Equity	Borrow	AUD	-	\$ -	470,000
30-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.25	\$ 14,023.76	1,247
30-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.40	\$ 4,491.36	(394)
30-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.25	\$ 44,825.18	3,984
30-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.23	\$ 3,750.82	(334)
30-Dec-16	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.23	\$ 44,740.32	(3,984)
3-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.47	\$ 22,484.92	1,960
3-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.44	\$ 201,615.93	17,623
3-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.44	\$ 46,052.21	4,026
3-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.44	\$ 365.99	32
3-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.45	\$ 3,446.45	301
3-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.46	\$ 38,918.16	3,396
3-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.46	\$ 10,462.98	913
3-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.46	\$ 148,063.20	(12,920)
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.31	\$ 33.94	(3)
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.31	\$ 192.25	(17)
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.51	\$ 3,429.62	298
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.18	\$ 89.40	(8)
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.22	\$ 998.49	89
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.24	\$ 21,189.85	1,885
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.20	\$ 89.60	(8)
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.20	\$ 51,759.71	4,620
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.20	\$ 1,690.85	(151)
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.24	\$ 134.83	(12)
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.22	\$ 24,356.51	2,170
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.28	\$ 1,161.84	103
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.31	\$ 927.42	(82)
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.27	\$ 2,096.78	(186)
4-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.31	\$ 61,277.58	(5,418)
5-Jan-17	J.P. Morgan Securities plc	MONADELPHOUS GRP LTD	Equity	Borrow	AUD	-	\$ -	24,482
5-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.33	\$ 3,863.53	(341)
5-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.33	\$ 2,605.90	(230)
5-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.34	\$ 5,536.31	488
5-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.30	\$ 13,831.32	1,224
5-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.30	\$ 7,659.91	(678)
5-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.29	\$ 5,543.39	491
6-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.20	\$ 3,528.00	315
6-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.19	\$ 14,305.93	1,278
6-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.21	\$ 3,407.84	(304)
6-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.22	\$ 4,837.93	431
6-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.20	\$ 3,449.60	308
6-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.17	\$ 6,389.24	(572)
6-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.17	\$ 51,585.06	(4,618)
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.34	\$ 68.04	6
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.30	\$ 45,348.17	4,014
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.30	\$ 53,164.62	4,706
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.17	\$ 33,387.13	(2,989)
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.17	\$ 66,774.26	5,978
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.33	\$ 35,479.24	3,131
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.31	\$ 15,149.18	1,339
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.32	\$ 51,503.78	4,549
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.34	\$ 3,413.34	301
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.30	\$ 10,068.30	891
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Purchase	AUD	11.30	\$ 26,577.58	2,351
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.30	\$ 79,891.00	(7,070)
9-Jan-17	J.P. Morgan Securities Australia Limited	MONADELPHOUS GRP LTD	Equity	Sale	AUD	11.30	\$ 7,141.60	(632)

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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

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	13 Mar 2017
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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 date	Quantity
	9 Mar 2017	969,000
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 4.3 of the standard form AMSLA.	
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 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 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 AMSLA to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	13 Mar 2017
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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	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	
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 Australia Limited will give a copy of the GMSLA to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	13 Mar 2017
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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 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 (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.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	13 Mar 2017
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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	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 (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.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	13 Mar 2017
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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 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 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.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	13 Mar 2017
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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")	
Transfer date	Trade date	Quantity
	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.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	13 Mar 2017
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Company's name:	MONADELPHOUS GROUP LIMITED	
ISIN:	AU000000MND5	
Date of change of 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 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.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	13 Mar 2017
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Company's name:	MONADELPHOUS GROUP LIMITED	
ISIN:	AU000000MND5	
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 (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 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.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	13 Mar 2017
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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 (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 OSLA to that company or ASIC.