

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Smartgroup Corporation Ltd SIQ.AX
ABN/ACN/ARSN 48 126 266 831

1. Details of substantial holder

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

The holder became a substantial holder on: 17 October 2019

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	26,198,555	26,198,555	19.90%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Macquarie Capital (Australia) Limited ("MCAL") entered into a Block Trade Agreement (see Annexure C) on 17 October 2019 with the entity listed in the agreement. Pursuant to section 608 of the Corporations Act and the terms of the Block Agreement, MCAL acquired a relevant interest in shares of Smartgroup Corporation Ltd on execution of the Block Agreement and subject to the terms of that agreement. Under the Block Agreement, MCAL acted as lead manager of the sale of the shares, all of which shares have been sold. Macquarie Group will file a ceasing to be a substantial shareholder notice following settlement of those shares.	25,177,056	FPO
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	42,866	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	Pursuant to section 608 of the Corporations Act	11,090	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Pursuant to section 608 of the Corporations Act	83,319	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LTD	Pursuant to section 608 of the Corporations Act	718,788	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	165,436	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as	Number of securities	Class
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	25,177,056	FPO
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	42,866	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	MACQUARIE EMG HOLDINGS PTY LIMITED	MACQUARIE EMG HOLDINGS PTY LIMITED	11,090	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Citibank Hong Kong	Citibank Hong Kong	83,319	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	National Nominees Limited	National Nominees Limited	6,906	FPO
	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	711,882	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	165,436	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE EMG HOLDINGS PTY LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 21 October 2019

ANNEXURE 'A'

This is the annexure marked 'A' of 18 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
21 October 2019

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	7V Solar Ranch, LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
B-88238381	Abeto New Energy S.L.	Spain
0113-01-020216	ACACIA RENEWABLES K.K.	Japan
	Ace Info Solutions, LLC	United States
	ADAMS CREEK SOLAR PROJECT, LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
	ALLEN COUNTY SOLAR PROJECT, LLC	United States
	ATLANTA FARMS SOLAR PROJECT, LLC	United States
	AUDRAIN COUNTY SOLAR PROJECT, LLC	United States
	AUGLAIZE COUNTY SOLAR PROJECT, LLC	United States
	AUSTIN PARKWAY SOLAR PROJECT, LLC	United States
20-3690322	AVENAL POWER CENTER, LLC	United States
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
11976442	Bernard Bidco Limited	United Kingdom
11974583	Bernard Midco Limited	United Kingdom
11974754	Bernard Parentco Limited	United Kingdom
11974335	Bernard Topco Limited	United Kingdom
12099853	Bilbao Offshore Holding Limited	United Kingdom
12097709	Bilbao Offshore Investment Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
1341427-T	BLE MALAYSIA 101 SDN. BHD.	Malaysia
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
1340822-D	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
	BLUEGRASS PLAINS SOLAR PROJECT, LLC	United States
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
008607065	BOND STREET CUSTODIANS LIMITED	Australia
008606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
	BRAZORIA COUNTY SOLAR PROJECT, LLC	United States
	BRAZORIA WEST SOLAR PROJECT, LLC	United States
	BUCKEYE PLAINS II SOLAR PROJECT, LLC	United States
	BUCKEYE PLAINS SOLAR PROJECT, LLC	United States
996 101 045	Buheii Vindkraft AS	Norway
88217	Bunhill Investments Unlimited	Jersey
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	CALHOUN COUNTY SOLAR PROJECT, LLC	United States
	Canadian Breaks II LLC	United States
	CANADIAN COUNTY SOLAR PROJECT, LLC	United States
	Candela Renewables Hamel DevCo, LLC	United States
	CANE FLATS SOLAR PROJECT, LLC	United States
	Canoe Creek Solar Project, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
	CASS COUNTY SOLAR PROJECT, LLC	United States
	CBP Holdings LLC	United States
	CENTENNIAL SKY SOLAR PROJECT, LLC	United States

	CENTERVILLE PIKE II SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE SOLAR PROJECT, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
	CHIMNEY HILL SOLAR PROJECT, LLC	United States
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CHOCTAW COUNTY SOLAR PROJECT, LLC	United States
	CHOCTAW FIELDS SOLAR PROJECT, LLC	United States
	CLERMONT COUNTY SOLAR PROJECT, LLC	United States
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad Holdco LLC	United States
	CMC Railroad, LLC	United States
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
638656	Comhar Housing Holdings Limited	Ireland
11809996	Comhar Housing Investments Limited	United Kingdom
638657	Comhar Housing Limited	Ireland
	Commerce and Industry Brokerage Inc.	United States
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
07545410	Corona Energy Retail 5 Limited (In Voluntary Liquidation - 14 Dec. 2018)	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
	DALE COUNTY SOLAR PROJECT, LLC	United States
10520639	Danube Investments Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
	DEFIANCE COUNTY SOLAR PROJECT, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-3152566	Delaware Emerging Market Debt Fund	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
	Delaware Investments Global Value Equity (UCITs)	Ireland
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
81-2626999	Delaware Small Cap Growth Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DILLON SOLAR PROJECT, LLC	United States
083 158 614	DIVCO 22 PTY LIMITED	Australia
	DOVE RUN SOLAR PROJECT, LLC	United States
	Dovel Holdings I, LLC	United States
	Dovel Holdings II, LLC	United States
	Dovel Holdings, LLC	United States
	Dovel Technologies, LLC	United States
	Dowagiac Solar Project, LLC	United States
	DT ZapThink, LLC	United States
	EAST SETAUKET ENERGY STORAGE, LLC	United States
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
127338827	ELAINE WINDFARM PTY LTD	Australia
	Elektron Holdings, Inc.	United States
069344001	ELISE NOMINEES PTY LIMITED	Australia
	ELKHART COUNTY SOLAR PROJECT, LLC	United States
B-88238423	Encina New Energy S.L.	Spain
06734140822	Energia Verde Trapani S.r.l.	Italy
0200-03-009420	ENERGY PRATHAM INC.	Japan
12153574	Enso Green Holdings Limited	United Kingdom
0000291261	Eolica Kisielice spółka z ograniczoną odpowiedzialnością	Poland

006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
20-5600465	FAS 1 LLC	United States
0713.617.617	Feliz Holding SPRL	Belgium
B88238514	Ficus Solar PV, S.L.	Spain
	FILLMORE COUNTY SOLAR PROJECT, LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
12-377-980/0001-25	FIP Gestora de Recursos Ltda.	Brazil
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
	FLAG CITY SOLAR PROJECT, LLC	United States
	FLICKERTAIL SOLAR PROJECT, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
95-4881110	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	FRONT RANGE-MIDWAY SOLAR PROJECT, LLC	United States
9699834	Fulfilment Services Limited	United Kingdom
	FULTON COUNTY SOLAR PROJECT, LLC	United States
106204862	FUNDCORP PTY LIMITED	Australia
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
	GIG Solar HoldCo, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Solar Equipment, LLC	United States
009642942	GILLMAN PTY. LIMITED	Australia
0104-03-012938	GK BIO POWER JAPAN2	Japan
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL America's Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner Inc	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 217096	GLL Investment Management GmbH	Germany
B 116672	GLL Management Company Sarl	Luxembourg

B236844	GLL NY 1 S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
20-4902118	GLL Properties 444 North Michigan Corp.	United States
	GLL Properties Fund Corp. I	United States
	GLL Properties Fund Corp. II	United States
HRB 167136	GLL Real Estate Financial Services GmbH	Germany
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft GmbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
796-87-01038	GLL Real Estate Partners LLC	Korea, Republic of
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
B88368899	Global Tidore, S.L.	Spain
B88368881	Global Tyche, S.L.	Spain
HRB 236848	Globe Beteiligungs GmbH	Germany
11346219	Gnowee Iberia Holdings Limited	United Kingdom
05481707	Gonzaran Bluebell Funding Limited	United Kingdom
05473771	Gonzaran Bluebell Leasing Limited	United Kingdom
668-81-01105	GRAY WHALE OFFSHORE WIND POWER NO. 1 CO., LTD.	Korea, Republic of
642-88-01155	GRAY WHALE OFFSHORE WIND POWER NO. 2 CO., LTD.	Korea, Republic of
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
	GREENSVILLE COUNTY SOLAR PROJECT, LLC	United States
	GRIMES COUNTY SOLAR PROJECT, LLC	United States
	GSD FARMING CO. LLC	United States
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
	HAEUNDAE OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
82872003	Hamaguri Co., Ltd	Taiwan
	Hamel Renewables HoldCo, LLC	United States
83-0667215	Hamel Renewables, LLC	United States
	HANCOCK COUNTY SOLAR PROJECT, LLC	United States
	Hayden Run Solar Project, LLC	United States
415492	HBEAR CO. NO.1 LIMITED (in voluntary liquidation)	Ireland
11727242	HC Two PPP Investments Limited	United Kingdom
	HEADLAND-WIREGRASS SOLAR PROJECT, LLC	United States
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
	HERMAN SOLAR PROJECT, LLC	United States
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
	HIDALGO COUNTY SOLAR PROJECT, LLC	United States
	High Oasis II Solar Project, LLC	United States
	HIGH OASIS SOLAR PROJECT, LLC	United States
	Highland Capital Partners 9 (SPV), L.P.	United States
	HILL TUCKER SOLAR PROJECT, LLC	United States
	HOLBROOK ENERGY STORAGE, LLC	United States
	Holtsville Energy Storage, LLC	United States
	Honolulu Civic Partners LLC	United States
104173891	HUB X PTY LIMITED	Australia
97666	Hydra Investments 2007 Limited	Jersey
	I-4 Logistics Center Tampa GP LLC	United States
0100-03-027910	Ichinoseki 2 GK	Japan
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
201729633K	ION ENERGY PTE. LIMITED	Singapore
617 269 851	IPM Global Macro No. 50 Fund	Australia
11800668	JENEVER BIDCO LIMITED	United Kingdom
11797880	JENEVER HOLDCO LIMITED	United Kingdom
11798789	Jenever Midco Limited	United Kingdom
11800335	Jenever Parentco Limited	United Kingdom
11796208	Jenever Topco Limited	United Kingdom
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia

609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
464138	Juuichi Limited (in voluntary liquidation)	Ireland
	KC RENEWABLES, LLC	United States
	KELLER SOLAR PROJECT, LLC	United States
	KENDALL COUNTY SOLAR PROJECT, LLC	United States
	KIDMAN SOLAR PROJECT, LLC	United States
	KINGS FORK SOLAR PROJECT, LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
	KIOWA COUNTY SOLAR PROJECT, LLC	United States
12025635	Kisielice Wind Limited	United Kingdom
603561360	KUBIO GROUP PTY LTD	Australia
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
	LAKE COUNTY SOLAR PROJECT, LLC	United States
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
559169-5928	Lake Wind AB	Sweden
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
	LAWRENCE COUNTY SOLAR PROJECT, LLC	United States
	Laxman Beach LLC	United States
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH (in liquidation)	Germany
0106-01-045144	LOHAS ECE BROWN K.K.	Japan
	Lonesome Camp Solar Project, LLC	United States
	Long Beach Airport Hangar Owner LLC	United States
	LONGNECKER SOLAR PROJECT, LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
	Lunis Creek Solar Project II, LLC	United States
	LUNIS CREEK SOLAR PROJECT, LLC	United States
	M Acquisition Company IV Corporation	United States
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition IV Sponsor, LLC	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
	MAC FUND ONE TRUST	Australia
	MACON COUNTY SOLAR PROJECT, LLC	United States
	MACON PARKWAY SOLAR PROJECT, LLC	United States
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
132 864 950	MACQUARIE (CIS) HOLDINGS PTY LTD	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
46-3119820	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	Cayman Islands
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
06863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
38946	Macquarie AirFinance Ltd. (in liquidation)	Bermuda
905984	Macquarie AirFinance Ltd., Dublin Branch (De-registered 22/08/2019)	Ireland
26-2103542	Macquarie Allegiance Capital, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia

26-3816229	Macquarie Alternative Strategies	United States
617817893	Macquarie Amadeus Pty Limited	Australia
	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
	Macquarie Americas Alpha Fund	Cayman Islands
	Macquarie Americas Alpha Master Fund	Cayman Islands
	Macquarie Americas Alpha US Feeder Fund	Cayman Islands
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
26-3263254	MACQUARIE ASSET MANAGEMENT INC.	United States
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368589	Macquarie Aviation Capital Group Unlimited Company (in voluntary liquidation)	Ireland
124071432	MACQUARIE B.H. PTY LTD	Australia
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
240-84-00025	MACQUARIE BANK LIMITED (SEOUL BRANCH) - In Liquidation	Korea, Republic of
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Funding III Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
	Macquarie Capital (Chile) SpA	Chile
03704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
000042019788	Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch	Netherlands
848 958 161 RCS Paris	Macquarie Capital (Ireland) Designated Activity Company, France Branch	France
HRB115258	Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland	Germany

45.476,0/2019	Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana	Spain
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
002149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
43-2082900	Macquarie Capital Investment Management LLC	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
13-3789912	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
05259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
20-5913559	MACQUARIE COMMODITIES FACTORING LLC	United States
05259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
20-5913559	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Core Solar HoldCo, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia

HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
90-0797831	Macquarie Credit Investment Management Inc.	United States
266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S in Voluntary Liquidation as from 09/08/2019	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
094631964	MACQUARIE EASTERN TRADING PTY LIMITED	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
6643795	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
	Macquarie Energy Partners, L.P.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
FN 520974 p	Macquarie Equipment Finance Service Limited, Vienna Branch	Austria
475730	Macquarie Equipment Finance Services Limited	Ireland
468487	Macquarie Equipment Funding Limited	Ireland
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
078223382	MACQUARIE EUROPEAN RAIL HOLDINGS PTY LIMITED	Australia
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia

U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	MACQUARIE FINANCE LIMITED	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited (In De-registration)	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
1137277-7	Macquarie Funding 5 Ltd.	Canada
1137278-5	Macquarie Funding 6 Ltd.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
	Macquarie Funding USA Inc.	United States
	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
B233927	Macquarie GIG Renewable Energy Fund 2 SCSP	Luxembourg
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
3UMP7T.99999.SL.442	Macquarie Global Multi Asset Income Fund (SICAV)	Luxembourg
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY LTD	Australia
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	Macquarie Good Ventures Inc.	United States
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPT Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom

201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
CL1804	Macquarie Infrastructure and Real Assets (Europe) Limited, DIFC Representative Office	United Arab Emirates
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
082018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
10290869	Macquarie Infrastructure and Real Assets Investments 3 Limited	United Kingdom
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
B233.546	Macquarie Infrastructure and Real Assets Luxembourg S.à r.l.	Luxembourg
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
084828437	MACQUARIE INFRASTRUCTURE AND REAL ASSETS PTY LIMITED	Australia
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
	Macquarie Infrastructure Developments LLC	United States
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
115524028	MACQUARIE INFRASTRUCTURE MANAGEMENT LIMITED	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia

122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
HRB 250325	Macquarie Investment Management Europe S.A. (Germany Branch)	Germany
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH) (DEREGISTERED on 09./10/2019)	Japan
LP16087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
05867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY LTD	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
616 486 974	MACQUARIE MEREENIE PTY LTD	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA INC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Northeast Property II Inc.	United States

129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
26-4389305	Macquarie Opportunities Inc.	United States
002934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082038328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
089987388	Macquarie Private Portfolio Management Pty Limited	Australia
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
639147	MACQUARIE ROTORCRAFT LEASING GROUP LIMITED (in voluntary strike off)	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States

	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios Agrícolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH - In Liquidation	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
080472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
	Macquarie Texas Loan Holder LLC	United States
008606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
06863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
11655793	Macquarie Transportation Finance Limited	United Kingdom
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
	MADISON COUNTY SOLAR PROJECT, LLC	United States
	MADISON FIELDS SOLAR PROJECT, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 222.868	MAIF2 Executives SCSp	Luxembourg
B88238464	Manzano Solar PV, S.L.	Spain
	MAP HOLDING TRUST	Australia
	MARENGO STARR SOLAR PROJECT, LLC	United States
	MARION COUNTY SOLAR PROJECT, LLC	United States
	MARK CENTER SOLAR PROJECT, LLC	United States
	MARQUETTE COUNTY SOLAR PROJECT, LLC	United States
	Martin County Solar Project, LLC	United States
2006/000899/07	Mazi Macquarie Securities (RF) Proprietary Limited	South Africa
634817	MBE Operating Company Designated Activity Company	Ireland
848 958 278	MBE Operating Company Designated Activity Company France Branch	France
	MBL COVERED BOND TRUST	Australia
363941	MC Capital Group Unlimited Company (in voluntary liquidation)	Ireland
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
	MCHENRY COUNTY SOLAR PROJECT, LLC	United States
26-1386300	MCP Solar Assets Partners I LLC	United States

26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Meadowlark Depositor LLC	United States
	Medical Science & Computing, LLC	United States
	Medical Student Loan Trust	United States
04866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
LP19597	MEIF 5 MA LP	United Kingdom
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
	MERCER COUNTY II SOLAR PROJECT, LLC	United States
	MERCER COUNTY III SOLAR PROJECT, LLC	United States
	MERCER COUNTY SOLAR PROJECT, LLC	United States
61686	MGIDF Guernsey GP Limited	Guernsey
200708397H	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
09299753	MGREF 1 GP Limited	United Kingdom
129822	MGREF 2 Ali Gym Holdings Limited	Jersey
12194432	MGREF 2 Ali Gym Investments Limited	United Kingdom
12194486	MGREF 2 Ali Gym Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
	MIDLAND-WIREGRASS SOLAR PROJECT, LLC	United States
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP III Tigerfish (Canada) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
11392304	Mitochon Limited	United Kingdom
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
0100-03-029578	MM PV G.K.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MORRAL RUN SOLAR PROJECT, LLC	United States
08499211	MPF Nominees Limited	United Kingdom
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
451722	MPFI INVESTMENTS LIMITED (in members' voluntary liquidation)	Ireland
061160558	MQ CAPITAL PTY LIMITED	Australia
600550	MQ PPP Investments Ireland GP Limited	Ireland
086438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MQKOHLI-GP LLC	United States
	MQKOHLI-LP LLC	United States
	MRED Lending, LLC	United States
B 214.197	MSCIF Co-Invest SCSp	Luxembourg

B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
B 216.782	MSCIF Sophisticated Staff Investors Feeder SCSp	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
	MUSCATINE COUNTY SOLAR PROJECT, LLC	United States
	MUSKEGON GREEN SOLAR PROJECT, LLC	United States
	NASSAU COUNTY ENERGY STORAGE II, LLC	United States
	NASSAU COUNTY ENERGY STORAGE III, LLC	United States
	NASSAU COUNTY ENERGY STORAGE, LLC	United States
10266050	NASU Energy Storage Limited	United Kingdom
201918662k	NETO HOLDINGS PTE. LIMITED	Singapore
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
	NewZoom Holdings LLC	United States
11868153	NieuweWind HoldCo Limited	United Kingdom
559132-1499	Nordic Renewable Power (Holdings) AB	Sweden
559176-0623	Nordic Renewable Power AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
	Northeast Property Owner LLC	United States
	Notar I-4 Tampa LP	United States
624 080 404	NU MOBILE PTY LIMITED	Australia
610961165	NUIX HOLDING PTY LTD	Australia
496300	Nuix Ireland Limited	Ireland
	Nuix North America Inc	United States
FS201607067	NUIX PHILIPPINES REGIONAL OPERATING HEADQUARTERS	Philippines
201536944Z	NUIX PTE. LTD.	Singapore
117140235	Nuix Pty Ltd	Australia
07945899	Nuix Technology UK Limited	United Kingdom
	Nuix USG Inc	United States
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
	OAK RIDGE SOLAR PROJECT, LLC	United States
278363	Odyssey Water GP Limited	Cayman Islands
305533	Odyssey Water GP Partners Ltd	Cayman Islands
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
	OpenFiber Kentucky Company, LLC	United States
	ORANGEBURG COUNTY SOLAR PROJECT, LLC	United States
	ORANGEBURG SOUTH SOLAR PROJECT, LLC	United States
	ORANGEBURG WEST SOLAR PROJECT, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
	Painted Rock Solar Project II, LLC	United States
	PAINTED ROCK SOLAR PROJECT, LLC	United States
B-8828411	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	PAYNE COUNTY SOLAR PROJECT, LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
11727301	Pentacom Investments (UK) HoldCo Limited	United Kingdom
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	PICKAWAY COUNTY II SOLAR PROJECT, LLC	United States
	PICKAWAY COUNTY SOLAR PROJECT, LLC	United States
	PICKFORD RANCH SOLAR PROJECT, LLC	United States
	PINE FLATS SOLAR PROJECT, LLC	United States
	Pipeline Rehabilitation No.4 Trust	Australia
12237015	Poland BidCo 1 Limited	United Kingdom
12023482	Poland Wind HoldCo Limited	United Kingdom
	PORT JEFFERSON ENERGY STORAGE, LLC	United States
529690	Poseidon InvestCo GP Ireland Limited	Ireland
11789931	PPP Irish Accommodation Limited	United Kingdom
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia

	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA SERIES 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	QUOGUE ENERGY STORAGE, LLC	United States
	RANDOLPH COUNTY SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL II SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL III SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL SOLAR PROJECT, LLC	United States
	RC Holdings I LLC	United States
	RC Holdings II LLC	United States
635198453	REAL ESTATE FINCO 1 PTY LIMITED	Australia
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
23-2828161	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
	RICHLAND COUNTY SOLAR PROJECT, LLC	United States
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
126957	Rivera Energy, S.A.P.I. de C.V.	Mexico
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
B88269329	Sabina Solar PV S.L.	Spain
	SAGUACHE COUNTY SOLAR PROJECT, LLC	United States
B88300579	Sauce New Energy, S.L.	Spain
	SAVION CHESAPEAKE SOLAR PROJECT, LLC	United States
	Savion, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SCIOTO FARMS SOLAR PROJECT, LLC	United States
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	SETAUKET ENERGY STORAGE, LLC	United States
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Shavuah Tov Realty LP	United States
	SHERBURNE COUNTY SOLAR PROJECT, LLC	United States
	SHERIDAN SOLAR PROJECT, LLC	United States
464139	Shichi Limited (in voluntary liquidation)	Ireland
0107-01-017912	SHOWA PLANNING K.K.	Japan
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
	SKYLIGHT RETAIL SOUTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
627 172 614	SKYLIGHT RN SPV PTY LIMITED	Australia
627172641	SKYLIGHT RS PTY LIMITED	Australia
627 172 721	SKYLIGHT RS SPV PTY LIMITED	Australia
	SKYLIGHT SOUTH TOWER SUB TRUST	Australia
627 172 776	SKYLIGHT ST PTY LIMITED	Australia
627 172 829	SKYLIGHT ST SPV PTY LIMITED	Australia

	SMART ABS Series 2015-3US Trust	Australia
	SMART ABS SERIES 2015-4E TRUST	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
0100-03-023658	SOLAR FIELD 10 G.K.	Japan
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	South Suffolk Energy Storage, LLC	United States
	SOUTHERN PLAINS SOLAR PROJECT, LLC	United States
	SOUTHWEST MICHIGAN SOLAR PROJECT, LLC	United States
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10707670963	SR Project 2 S.R.L.	Italy
10707660964	SR Project 3 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
	ST. CLAIR COUNTY SOLAR PROJECT, LLC	United States
	STAMP BAINBRIDGE SOLAR PROJECT, LLC	United States
	STAMP HILLTOP SOLAR PROJECT, LLC	United States
10750040965	Stezzano 1 S.r.l.	Italy
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	SUFFOLK COUNTY ENERGY STORAGE II, LLC	United States
	SUFFOLK COUNTY ENERGY STORAGE, LLC	United States
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
	SUNFLOWER SKY SOLAR PROJECT, LLC	United States
	SUTHERLAND SOLAR PROJECT, LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
26-1233254	TAURUS AEROSPACE GROUP INC.	United States
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP	United Kingdom
	THE BOOTHEEL SOLAR PROJECT, LLC	United States
	The Dovel Group, LLC	United States
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
	THE PANHANDLE II SOLAR PROJECT, LLC	United States

	THE PANHANDLE III SOLAR PROJECT, LLC	United States
	THE PANHANDLE SOLAR PROJECT, LLC	United States
	Thornwood Mortgage Opportunity Fund, L.P.	United States
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
80-0939458	TN - PTH, LLC	United States
	TRAMS ABS Series 2015-1	Australia
02764070906	Trisol 81 S.r.l.	Italy
	TRI-STATE II SOLAR PROJECT, LLC	United States
	TRI-STATE SOLAR PROJECT, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
	TWE MYRTLE SOLAR PROJECT, LLC	United States
986 736 565	Tysvaer Vindpark AS	Norway
09243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
566-88-00866	ULSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
085359833	UPL (SA) PTY LIMITED (IN LIQUIDATION)	Australia
081119495	URBAN PACIFIC PTY LIMITED	Australia
000032134118	Urja Seventh B.V.	Netherlands
03705740	Utility Metering Services Limited	United Kingdom
	WALWORTH COUNTY SOLAR PROJECT, LLC	United States
B225029	WAW CED Sarl	Luxembourg
	WEST DEMING SOLAR PROJECT, LLC	United States
	WEST YAPANK ENERGY STORAGE, LLC	United States
	WESTMORELAND COUNTY SOLAR PROJECT, LLC	United States
	WILDWOOD ENERGY STORAGE, LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
	Wood County Solar Project, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	WOODSTOCK SOLAR PROJECT, LLC	United States
	WYTHE COUNTY SOLAR PROJECT, LLC	United States
0100-03-024202	YAMATO CHO SOYO FURYOKU HATSUDEN G.K.	Japan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 18 pages referred to in the Notice of initial substantial shareholder

Dennis Leong
Company Secretary, Macquarie Group Limited
21 October 2019

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
17-Oct-19	MCAL	Macquarie Capital (Australia) Limited ("MCAL") entered into a Block Trade Agreement on 17 October 2019 with the entity listed in the agreement (See Annexure C). Pursuant to section 608 of the Corporations Act and the terms of the Block Agreement, MCAL acquired a relevant interest in shares of Smartgroup Corporation Ltd.		25,177,056	FPO	25,177,056
17-Oct-19	MEH	Buy	AUD12.1	749	FPO	749
17-Oct-19	MBL	On Market Sale	AUD \$12.30	- 3,610	FPO	3,610
17-Oct-19	MBL	On Market Sale	AUD \$12.10	- 409	FPO	409
17-Oct-19	MIMAL	On market sale	AUD 12.12	- 99	FPO	99
17-Oct-19	MBL	Borrow Return	AUD 12.9384	- 6,000	FPO	6,000
16-Oct-19	MBL	On Market Purchase	AUD \$12.05	801	FPO	801
16-Oct-19	MBL	On Market Purchase	AUD \$12.02	1,354	FPO	1,354
16-Oct-19	MBL	On Market Purchase	AUD \$11.98	1,534	FPO	1,534
16-Oct-19	MBL	On Market Purchase	AUD \$12.09	493	FPO	493
16-Oct-19	MBL	On Market Purchase	AUD \$12.23	1,287	FPO	1,287
16-Oct-19	MBL	On Market Sale	AUD \$12.24	- 198	FPO	198
16-Oct-19	MBL	Borrow Return	AUD 12.306	- 1,000	FPO	1,000
16-Oct-19	MBL	Borrow Return	AUD 12.6576	- 5,000	FPO	5,000
15-Oct-19	MEH	Buy	AUD11.945	23	FPO	23
15-Oct-19	MEH	Buy	AUD11.94	43	FPO	43
15-Oct-19	MEH	Buy	AUD11.99	36	FPO	36
15-Oct-19	MEH	Buy	AUD11.985	1	FPO	1
15-Oct-19	MEH	Buy	AUD11.99	31	FPO	31
15-Oct-19	MEH	Buy	AUD11.99	17	FPO	17
15-Oct-19	MEH	Buy	AUD11.99	19	FPO	19
15-Oct-19	MEH	Buy	AUD11.99	38	FPO	38
15-Oct-19	MEH	Buy	AUD11.98	58	FPO	58
15-Oct-19	MEH	Buy	AUD11.99	2	FPO	2
15-Oct-19	MEH	Buy	AUD11.99	29	FPO	29
15-Oct-19	MEH	Buy	AUD11.99	7	FPO	7
15-Oct-19	MEH	Buy	AUD11.92	25	FPO	25
15-Oct-19	MEH	Buy	AUD11.99	36	FPO	36
15-Oct-19	MEH	Buy	AUD11.99	7	FPO	7
15-Oct-19	MEH	Buy	AUD11.97	106	FPO	106
15-Oct-19	MEH	Buy	AUD11.97	275	FPO	275
15-Oct-19	MEH	Buy	AUD11.99	4	FPO	4
15-Oct-19	MEH	Buy	AUD11.99	6	FPO	6
15-Oct-19	MEH	Buy	AUD11.99	35	FPO	35
15-Oct-19	MEH	Buy	AUD11.99	7	FPO	7
15-Oct-19	MEH	Buy	AUD11.99	1	FPO	1
15-Oct-19	MEH	Buy	AUD11.98	121	FPO	121
15-Oct-19	MEH	Buy	AUD11.98	15	FPO	15
15-Oct-19	MEH	Buy	AUD11.98	6	FPO	6
15-Oct-19	MEH	Buy	AUD11.98	31	FPO	31

15-Oct-19	MEH	Buy	AUD11.965	17	FPO	17
15-Oct-19	MEH	Buy	AUD11.965	17	FPO	17
15-Oct-19	MEH	Buy	AUD11.99	33	FPO	33
15-Oct-19	MEH	Buy	AUD11.99	83	FPO	83
15-Oct-19	MEH	Buy	AUD11.99	61	FPO	61
15-Oct-19	MEH	Buy	AUD11.99	1	FPO	1
15-Oct-19	MEH	Buy	AUD11.985	1	FPO	1
15-Oct-19	MEH	Buy	AUD11.99	2	FPO	2
15-Oct-19	MEH	Buy	AUD11.99	17	FPO	17
15-Oct-19	MEH	Buy	AUD11.99	30	FPO	30
15-Oct-19	MEH	Buy	AUD11.99	2	FPO	2
15-Oct-19	MEH	Buy	AUD11.99	2	FPO	2
15-Oct-19	MEH	Buy	AUD11.99	18	FPO	18
15-Oct-19	MEH	Buy	AUD11.98	32	FPO	32
15-Oct-19	MEH	Buy	AUD11.98	94	FPO	94
15-Oct-19	MEH	Buy	AUD11.93	37	FPO	37
15-Oct-19	MEH	Buy	AUD11.985	1	FPO	1
15-Oct-19	MEH	Buy	AUD11.99	1	FPO	1
15-Oct-19	MEH	Buy	AUD11.95	42	FPO	42
15-Oct-19	MEH	Buy	AUD11.95	107	FPO	107
15-Oct-19	MEH	Buy	AUD11.99	1	FPO	1
15-Oct-19	MEH	Buy	AUD11.99	36	FPO	36
15-Oct-19	MEH	Buy	AUD11.99	19	FPO	19
15-Oct-19	MEH	Buy	AUD11.99	20	FPO	20
15-Oct-19	MEH	Buy	AUD11.99	44	FPO	44
15-Oct-19	MEH	Buy	AUD11.99	42	FPO	42
15-Oct-19	MEH	Buy	AUD11.99	25	FPO	25
15-Oct-19	MEH	Buy	AUD11.99	16	FPO	16
15-Oct-19	MEH	Buy	AUD11.945	23	FPO	23
15-Oct-19	MEH	Buy	AUD11.945	23	FPO	23
15-Oct-19	MEH	Buy	AUD11.93	36	FPO	36
15-Oct-19	MEH	Buy	AUD11.98	1,871	FPO	1,871
15-Oct-19	MEH	Buy	AUD11.99	20	FPO	20
15-Oct-19	MEH	Buy	AUD11.99	21	FPO	21
15-Oct-19	MEH	Buy	AUD11.99	39	FPO	39
15-Oct-19	MEH	Buy	AUD11.99	19	FPO	19
15-Oct-19	MEH	Buy	AUD11.99	21	FPO	21
15-Oct-19	MEH	Buy	AUD11.99	1	FPO	1
15-Oct-19	MEH	Buy	AUD11.99	1	FPO	1
15-Oct-19	MEH	Buy	AUD11.99	1	FPO	1
15-Oct-19	MEH	Buy	AUD11.99	28	FPO	28
15-Oct-19	MEH	Buy	AUD11.93	94	FPO	94
15-Oct-19	MEH	Buy	AUD11.99	21	FPO	21
15-Oct-19	MEH	Buy	AUD11.99	20	FPO	20
15-Oct-19	MEH	Buy	AUD11.95	17	FPO	17
15-Oct-19	MEH	Buy	AUD11.99	4	FPO	4
15-Oct-19	MEH	Buy	AUD11.99	3	FPO	3
15-Oct-19	MEH	Buy	AUD11.99	7	FPO	7
15-Oct-19	MEH	Buy	AUD11.99	10	FPO	10
15-Oct-19	MEH	Buy	AUD11.99	8	FPO	8
15-Oct-19	MEH	Buy	AUD11.99	5	FPO	5
15-Oct-19	MEH	Buy	AUD11.98	42	FPO	42
15-Oct-19	MEH	Buy	AUD11.98	7	FPO	7
15-Oct-19	MEH	Buy	AUD11.98	28	FPO	28
15-Oct-19	MEH	Buy	AUD11.99	33	FPO	33
15-Oct-19	MEH	Buy	AUD11.99	32	FPO	32
15-Oct-19	MEH	Buy	AUD11.99	34	FPO	34
15-Oct-19	MEH	Buy	AUD11.98	73	FPO	73
15-Oct-19	MEH	Buy	AUD11.98	7	FPO	7
15-Oct-19	MEH	Buy	AUD11.98	100	FPO	100
15-Oct-19	MEH	Buy	AUD11.98	46	FPO	46
15-Oct-19	MEH	Buy	AUD11.98	207	FPO	207
15-Oct-19	MEH	Buy	AUD11.98	119	FPO	119
15-Oct-19	MEH	Buy	AUD11.98	112	FPO	112
15-Oct-19	MEH	Buy	AUD11.98	6	FPO	6

15-Oct-19	MEH	Buy	AUD11.98		91	FPO	91
15-Oct-19	MEH	Buy	AUD11.98		30	FPO	30
15-Oct-19	MEH	Buy	AUD11.98		12	FPO	12
15-Oct-19	MEH	Buy	AUD11.99		17	FPO	17
15-Oct-19	MEH	Buy	AUD11.99		20	FPO	20
15-Oct-19	MEH	Buy	AUD11.99		2	FPO	2
15-Oct-19	MEH	Buy	AUD11.99		39	FPO	39
15-Oct-19	MEH	Buy	AUD11.99		39	FPO	39
15-Oct-19	MBL	On Market Purchase	AUD \$11.98		848	FPO	848
15-Oct-19	MBL	On Market Purchase	AUD \$11.98		979	FPO	979
14-Oct-19	MEH	Buy	AUD11.72	-	235	FPO	235
14-Oct-19	MEH	Buy	AUD11.72	-	49	FPO	49
14-Oct-19	MEH	Buy	AUD11.72	-	7	FPO	7
14-Oct-19	MEH	Buy	AUD11.72	-	57	FPO	57
14-Oct-19	MEH	Buy	AUD11.72	-	38	FPO	38
14-Oct-19	MEH	Buy	AUD11.72	-	479	FPO	479
14-Oct-19	MEH	Buy	AUD11.72	-	34	FPO	34
14-Oct-19	MEH	Buy	AUD11.72	-	270	FPO	270
14-Oct-19	MEH	Buy	AUD11.72	-	2,261	FPO	2,261
14-Oct-19	MEH	Buy	AUD11.72	-	719	FPO	719
14-Oct-19	MEH	Buy	AUD11.72	-	1,004	FPO	1,004
14-Oct-19	MEH	Buy	AUD11.72	-	158	FPO	158
14-Oct-19	MBL	On Market Purchase	AUD \$11.78		9	FPO	9
14-Oct-19	MBL	On Market Purchase	AUD \$11.86		261	FPO	261
14-Oct-19	MBL	On Market Sale	AUD \$11.72	-	1,793	FPO	1,793
14-Oct-19	MBL	Borrow Delivery	AUD 12.432		1,000	FPO	1,000
14-Oct-19	MBL	Borrow Return	AUD 12.96	-	15,000	FPO	15,000
11-Oct-19	MEH	Buy	AUD11.84		2,203	FPO	2,203
11-Oct-19	MBL	On Market Purchase	AUD \$12.01		541	FPO	541
11-Oct-19	MBL	On Market Purchase	AUD \$11.84		3,277	FPO	3,277
11-Oct-19	MBL	Borrow Return	AUD 12.8844	-	20,000	FPO	20,000
10-Oct-19	MEH	Buy	AUD12		350	FPO	350
10-Oct-19	MEH	Buy	AUD11.93	-	2,756	FPO	2,756
10-Oct-19	MBL	On Market Sale	AUD \$11.89	-	1,272	FPO	1,272
10-Oct-19	MBL	On Market Purchase	AUD \$12.00		4,006	FPO	4,006
10-Oct-19	MIML	On market purchase	AUD 12.00		915	FPO	915
09-Oct-19	MEH	Buy	AUD11.93	-	81	FPO	81
09-Oct-19	MEH	Buy	AUD11.925	-	13	FPO	13
09-Oct-19	MEH	Buy	AUD11.925	-	20	FPO	20
09-Oct-19	MEH	Buy	AUD11.92	-	38	FPO	38
09-Oct-19	MEH	Buy	AUD11.92	-	11	FPO	11
09-Oct-19	MEH	Buy	AUD11.99	-	2,737	FPO	2,737
09-Oct-19	MBL	On Market Sale	AUD \$11.97	-	1,243	FPO	1,243
09-Oct-19	MBL	On Market Sale	AUD \$11.85	-	361	FPO	361
09-Oct-19	MBL	On Market Purchase	AUD \$11.93		1,544	FPO	1,544
09-Oct-19	MBL	On Market Sale	AUD \$11.91	-	552	FPO	552
09-Oct-19	MBL	On Market Sale	AUD \$11.91	-	1,400	FPO	1,400
09-Oct-19	MBL	On Market Purchase	AUD \$11.99		2,737	FPO	2,737
08-Oct-19	MEH	Buy	AUD11.99		10,956	FPO	10,956
08-Oct-19	MSAL	On Market Sale	AUD \$11.99	-	10,956	FPO	10,956
08-Oct-19	MBL	On Market Purchase	AUD \$11.99		132	FPO	132
08-Oct-19	MSAL	On Market Purchase	AUD \$11.99		10,956	FPO	10,956
08-Oct-19	MBL	On Market Purchase	AUD \$12.03		855	FPO	855
07-Oct-19	MBL	On Market Sale	AUD \$12.04	-	295	FPO	295
07-Oct-19	MBL	On Market Sale	AUD \$12.07	-	69	FPO	69
07-Oct-19	MBL	On Market Sale	AUD \$12.04	-	326	FPO	326
07-Oct-19	MBL	On Market Sale	AUD \$12.10	-	18	FPO	18
07-Oct-19	MBL	On Market Sale	AUD \$12.02	-	63	FPO	63
07-Oct-19	MBL	On Market Sale	AUD \$12.04	-	719	FPO	719
07-Oct-19	MBL	On Market Sale	AUD \$12.07	-	559	FPO	559
04-Oct-19	MEH	Buy	AUD12.05	-	11,117	FPO	11,117
04-Oct-19	MEH	Buy	AUD12.03		52	FPO	52
04-Oct-19	MEH	Buy	AUD12.03		11,076	FPO	11,076
04-Oct-19	MEH	Buy	AUD12.03		817	FPO	817
04-Oct-19	MBL	On Market Sale	AUD \$11.91	-	2,301	FPO	2,301

04-Oct-19	MBL	On Market Sale	AUD \$12.03	-	8,123	FPO	8,123
04-Oct-19	MSAL	On Market Sale	AUD \$12.03	-	11,076	FPO	11,076
04-Oct-19	MBL	On Market Sale	AUD \$12.01	-	1,234	FPO	1,234
04-Oct-19	MSAL	On Market Purchase	AUD \$12.03	-	11,076	FPO	11,076
03-Oct-19	MEH	Buy	AUD12.05	-	63	FPO	63
03-Oct-19	MEH	Buy	AUD12.075	-	14	FPO	14
03-Oct-19	MEH	Buy	AUD12.08	-	2	FPO	2
03-Oct-19	MEH	Buy	AUD12.075	-	4	FPO	4
03-Oct-19	MEH	Buy	AUD12.24	-	1,335	FPO	1,335
03-Oct-19	MEH	Buy	AUD12.08	-	5	FPO	5
03-Oct-19	MEH	Buy	AUD12.075	-	2	FPO	2
03-Oct-19	MEH	Buy	AUD12.075	-	13	FPO	13
03-Oct-19	MEH	Buy	AUD12.08	-	6	FPO	6
03-Oct-19	MBL	On Market Sale	AUD \$12.24	-	4,512	FPO	4,512
03-Oct-19	MBL	On Market Sale	AUD \$12.17	-	381	FPO	381
03-Oct-19	MBL	On Market Sale	AUD \$12.16	-	442	FPO	442
03-Oct-19	MBL	On Market Sale	AUD \$12.09	-	1,348	FPO	1,348
03-Oct-19	MBL	On Market Sale	AUD \$12.07	-	137	FPO	137
03-Oct-19	MSAL	On Market Sale	AUD \$12.24	-	1,335	FPO	1,335
03-Oct-19	MBL	On Market Sale	AUD \$12.10	-	1,234	FPO	1,234
03-Oct-19	MSAL	On Market Purchase	AUD \$12.24	-	1,335	FPO	1,335
03-Oct-19	MBL	On Market Sale	AUD \$11.93	-	388	FPO	388
03-Oct-19	MBL	On Market Sale	AUD \$12.05	-	5,226	FPO	5,226
02-Oct-19	MEH	Buy	AUD12.41	-	86	FPO	86
02-Oct-19	MEH	Buy	AUD12.43	-	2,707	FPO	2,707
02-Oct-19	MSAL	On Market Sale	AUD \$12.43	-	2,707	FPO	2,707
02-Oct-19	MBL	On Market Sale	AUD \$12.40	-	656	FPO	656
02-Oct-19	MBL	On Market Sale	AUD \$12.24	-	70	FPO	70
02-Oct-19	MBL	On Market Purchase	AUD \$12.24	-	11	FPO	11
02-Oct-19	MSAL	On Market Purchase	AUD \$12.43	-	2,707	FPO	2,707
02-Oct-19	MBL	On Market Sale	AUD \$12.37	-	72	FPO	72
02-Oct-19	MBL	On Market Sale	AUD \$12.24	-	1,771	FPO	1,771
01-Oct-19	MEH	Buy	AUD12.21	-	4,047	FPO	4,047
01-Oct-19	MEH	Buy	AUD12.43	-	7,957	FPO	7,957
01-Oct-19	MSAL	On Market Sale	AUD \$12.21	-	4,047	FPO	4,047
01-Oct-19	MSAL	On Market Purchase	AUD \$12.21	-	4,047	FPO	4,047
01-Oct-19	MBL	On Market Purchase	AUD \$12.41	-	1,656	FPO	1,656
01-Oct-19	MBL	On Market Sale	AUD \$12.43	-	1,981	FPO	1,981
01-Oct-19	MIML	On market sale	AUD 12.55	-	500	FPO	500
01-Oct-19	MIMGL	On market purchase	AUD 12.43	-	7,516	FPO	7,516
30-Sep-19	MBL	On Market Purchase	AUD \$12.21	-	1,398	FPO	1,398
27-Sep-19	MEH	Buy	AUD12.26	-	2,211	FPO	2,211
27-Sep-19	MEH	Buy	AUD12.26	-	9	FPO	9
27-Sep-19	MEH	Buy	AUD12.26	-	1,613	FPO	1,613
27-Sep-19	MEH	Buy	AUD12.26	-	385	FPO	385
27-Sep-19	MBL	On Market Purchase	AUD \$12.27	-	1,214	FPO	1,214
27-Sep-19	MBL	On Market Purchase	AUD \$12.26	-	1,500	FPO	1,500
27-Sep-19	MBL	On Market Purchase	AUD \$12.27	-	1,236	FPO	1,236
27-Sep-19	MIML	On market sale	AUD 12.27	-	1,285	FPO	1,285
26-Sep-19	MEH	Buy	AUD12.16	-	516	FPO	516
26-Sep-19	MEH	Buy	AUD12.16	-	42	FPO	42
26-Sep-19	MBL	On Market Purchase	AUD \$12.08	-	181	FPO	181
26-Sep-19	MBL	On Market Sale	AUD \$12.16	-	244	FPO	244
25-Sep-19	MBL	On Market Sale	AUD \$12.07	-	1,355	FPO	1,355
25-Sep-19	MBL	On Market Sale	AUD \$11.91	-	1,213	FPO	1,213
24-Sep-19	MBL	On Market Purchase	AUD \$11.80	-	1,148	FPO	1,148
24-Sep-19	MBL	Borrow Return	AUD 12.8304	-	5,000	FPO	5,000
23-Sep-19	MBL	On Market Purchase	AUD \$11.96	-	1,935	FPO	1,935
23-Sep-19	MBL	On Market Purchase	AUD \$11.87	-	1,166	FPO	1,166
20-Sep-19	MEH	Buy	AUD11.88	-	5,074	FPO	5,074
20-Sep-19	MEH	Buy	AUD11.88	-	70	FPO	70
20-Sep-19	MEH	Buy	AUD11.88	-	88	FPO	88
20-Sep-19	MEH	Buy	AUD11.88	-	78	FPO	78
20-Sep-19	MBL	On Market Purchase	AUD \$11.90	-	1,470	FPO	1,470
20-Sep-19	MBL	On Market Purchase	AUD \$11.87	-	1,263	FPO	1,263

20-Sep-19	MBL	On Market Sale	AUD \$11.88	-	10,799	FPO	10,799
20-Sep-19	MBL	On Market Purchase	AUD \$11.88	-	806	FPO	806
20-Sep-19	MIMAL	On market sale	AUD 11.88	-	142	FPO	142
20-Sep-19	MIMAL	On market purchase	AUD 11.88	-	181	FPO	181
20-Sep-19	MIMGL	On market purchase	AUD 11.88	-	36	FPO	36
20-Sep-19	MIMGL	On market purchase	AUD 11.88	-	4,192	FPO	4,192
20-Sep-19	MIMGL	On market purchase	AUD 11.88	-	1,280	FPO	1,280
20-Sep-19	MIMGL	On market purchase	AUD 11.88	-	9,489	FPO	9,489
19-Sep-19	MBL	On Market Purchase	AUD \$11.78	-	443	FPO	443
19-Sep-19	MBL	On Market Purchase	AUD \$11.89	-	8,581	FPO	8,581
19-Sep-19	MBL	On Market Purchase	AUD \$11.83	-	1,298	FPO	1,298
19-Sep-19	MBL	On Market Sale	AUD \$11.90	-	9,246	FPO	9,246
19-Sep-19	MIML	On market sale	AUD 11.87	-	457	FPO	457
19-Sep-19	MIMGL	On market sale	AUD 11.86	-	291	FPO	291
18-Sep-19	MBL	On Market Sale	AUD \$11.92	-	6,367	FPO	6,367
18-Sep-19	MBL	On Market Purchase	AUD \$11.88	-	35	FPO	35
17-Sep-19	MBL	On Market Purchase	AUD \$12.00	-	69	FPO	69
17-Sep-19	MBL	On Market Sale	AUD \$12.01	-	6,037	FPO	6,037
17-Sep-19	MBL	On Market Purchase	AUD \$12.00	-	1,441	FPO	1,441
17-Sep-19	MBL	On Market Purchase	AUD \$11.97	-	747	FPO	747
17-Sep-19	MIML	On market sale	AUD 12.03	-	2,927	FPO	2,927
16-Sep-19	MEH	Buy	AUD12.04	-	2,108	FPO	2,108
16-Sep-19	MEH	Buy	AUD12.04	-	1,717	FPO	1,717
16-Sep-19	MEH	Buy	AUD12.04	-	563	FPO	563
16-Sep-19	MBL	On Market Purchase	AUD \$12.14	-	2,831	FPO	2,831
16-Sep-19	MBL	On Market Sale	AUD \$12.04	-	2,468	FPO	2,468
16-Sep-19	MBL	On Market Sale	AUD \$12.09	-	4,227	FPO	4,227
16-Sep-19	MIML	On market sale	AUD 12.01	-	1,700	FPO	1,700
13-Sep-19	MEH	Buy	AUD12.18	-	22	FPO	22
13-Sep-19	MBL	On Market Purchase	AUD \$12.20	-	1,203	FPO	1,203
13-Sep-19	MBL	On Market Sale	AUD \$12.18	-	1,593	FPO	1,593
13-Sep-19	MBL	On Market Purchase	AUD \$12.30	-	408	FPO	408
13-Sep-19	MBL	On Market Purchase	AUD \$12.11	-	1,237	FPO	1,237
12-Sep-19	MBL	On Market Purchase	AUD \$12.30	-	1	FPO	1
12-Sep-19	MBL	On Market Sale	AUD \$12.38	-	1,317	FPO	1,317
11-Sep-19	MEH	Buy	AUD12.26	-	11	FPO	11
11-Sep-19	MEH	Buy	AUD12.26	-	2	FPO	2
11-Sep-19	MEH	Buy	AUD12.26	-	38	FPO	38
11-Sep-19	MEH	Buy	AUD12.26	-	49	FPO	49
11-Sep-19	MEH	Buy	AUD12.27	-	17	FPO	17
11-Sep-19	MEH	Buy	AUD12.27	-	68	FPO	68
11-Sep-19	MEH	Buy	AUD12.27	-	22	FPO	22
11-Sep-19	MEH	Buy	AUD12.26	-	5	FPO	5
11-Sep-19	MEH	Buy	AUD12.26	-	2	FPO	2
11-Sep-19	MEH	Buy	AUD12.27	-	26	FPO	26
11-Sep-19	MEH	Buy	AUD12.29	-	536	FPO	536
11-Sep-19	MEH	Buy	AUD12.27	-	68	FPO	68
11-Sep-19	MEH	Buy	AUD12.27	-	26	FPO	26
11-Sep-19	MEH	Buy	AUD12.26	-	43	FPO	43
11-Sep-19	MEH	Buy	AUD12.26	-	45	FPO	45
11-Sep-19	MEH	Buy	AUD12.27	-	25	FPO	25
11-Sep-19	MEH	Buy	AUD12.27	-	2	FPO	2
11-Sep-19	MEH	Buy	AUD12.27	-	10	FPO	10
11-Sep-19	MEH	Buy	AUD12.27	-	19	FPO	19
11-Sep-19	MEH	Buy	AUD12.26	-	66	FPO	66
11-Sep-19	MEH	Buy	AUD12.26	-	26	FPO	26
11-Sep-19	MEH	Buy	AUD12.26	-	40	FPO	40
11-Sep-19	MEH	Buy	AUD12.26	-	24	FPO	24
11-Sep-19	MEH	Buy	AUD12.26	-	11	FPO	11
11-Sep-19	MEH	Buy	AUD12.26	-	3	FPO	3
11-Sep-19	MEH	Buy	AUD12.26	-	1	FPO	1
11-Sep-19	MEH	Buy	AUD12.26	-	6	FPO	6
11-Sep-19	MEH	Buy	AUD12.27	-	80	FPO	80
11-Sep-19	MEH	Buy	AUD12.27	-	34	FPO	34
11-Sep-19	MEH	Buy	AUD12.27	-	29	FPO	29

11-Sep-19	MEH	Buy	AUD12.27	-	290	FPO	290
11-Sep-19	MEH	Buy	AUD12.27	-	15	FPO	15
11-Sep-19	MEH	Buy	AUD12.27	-	79	FPO	79
11-Sep-19	MEH	Buy	AUD12.26	-	44	FPO	44
11-Sep-19	MEH	Buy	AUD12.31	-	85	FPO	85
11-Sep-19	MEH	Buy	AUD12.26	-	1	FPO	1
11-Sep-19	MEH	Buy	AUD12.26	-	1	FPO	1
11-Sep-19	MEH	Buy	AUD12.26	-	3	FPO	3
11-Sep-19	MEH	Buy	AUD12.26	-	3	FPO	3
11-Sep-19	MEH	Buy	AUD12.27	-	25	FPO	25
11-Sep-19	MBL	On Market Sale	AUD \$12.29	-	3,040	FPO	3,040
11-Sep-19	MBL	On Market Purchase	AUD \$12.30	-	1,315	FPO	1,315
11-Sep-19	MBL	On Market Sale	AUD \$12.25	-	3,623	FPO	3,623
10-Sep-19	MBL	On Market Sale	AUD \$12.11	-	373	FPO	373
10-Sep-19	MBL	On Market Sale	AUD \$12.25	-	326	FPO	326
10-Sep-19	MBL	On Market Sale	AUD \$12.15	-	873	FPO	873
10-Sep-19	MBL	Borrow Return	AUD 12.5895	-	6,000	FPO	6,000
09-Sep-19	MBL	On Market Purchase	AUD \$12.11	-	722	FPO	722
09-Sep-19	MBL	On Market Purchase	AUD \$12.16	-	386	FPO	386
09-Sep-19	MBL	Borrow Delivery	AUD 12.5895	-	6,000	FPO	6,000
09-Sep-19	MBL	Borrow Return	AUD 12.798	-	25,000	FPO	25,000
09-Sep-19	MBL	Borrow Return	AUD 12.4425	-	2,000	FPO	2,000
09-Sep-19	MBL	Borrow Return	AUD 12.4425	-	56,000	FPO	56,000
09-Sep-19	MBL	Borrow Return	AUD 12.4425	-	10,000	FPO	10,000
06-Sep-19	MEH	Buy	AUD11.99	-	2,040	FPO	2,040
06-Sep-19	MBL	On Market Sale	AUD \$11.99	-	2,698	FPO	2,698
06-Sep-19	MBL	Borrow Delivery	AUD 12.636	-	76,000	FPO	76,000
06-Sep-19	MBL	Borrow Return	AUD 12.264	-	3,000	FPO	3,000
06-Sep-19	MBL	Borrow Return	AUD 12.264	-	15,000	FPO	15,000
05-Sep-19	MBL	On Market Sale	AUD \$11.85	-	3,626	FPO	3,626
05-Sep-19	MBL	On Market Sale	AUD \$11.74	-	996	FPO	996
05-Sep-19	MBL	Borrow Delivery	AUD 12.159	-	3,000	FPO	3,000
04-Sep-19	MBL	On Market Sale	AUD \$11.58	-	1,631	FPO	1,631
04-Sep-19	MBL	On Market Sale	AUD \$11.68	-	1,018	FPO	1,018
04-Sep-19	MBL	Borrow Delivery	AUD 11.928	-	2,000	FPO	2,000
03-Sep-19	MBL	On Market Sale	AUD \$11.31	-	1,244	FPO	1,244
03-Sep-19	MBL	On Market Sale	AUD \$11.58	-	2,468	FPO	2,468
03-Sep-19	MBL	Borrow Delivery	AUD 11.928	-	71,000	FPO	71,000
03-Sep-19	MBL	Borrow Return	AUD 11.718	-	175,000	FPO	175,000
02-Sep-19	MBL	On Market Sale	AUD \$11.38	-	112	FPO	112
02-Sep-19	MBL	On Market Sale	AUD \$11.36	-	416	FPO	416
02-Sep-19	MBL	On Market Sale	AUD \$11.17	-	1,134	FPO	1,134
30-Aug-19	MEH	Buy	AUD11.16	-	459	FPO	459
30-Aug-19	MBL	On Market Sale	AUD \$11.16	-	190	FPO	190
30-Aug-19	MBL	On Market Sale	AUD \$11.16	-	3,397	FPO	3,397
29-Aug-19	MBL	On Market Sale	AUD \$11.35	-	967	FPO	967
29-Aug-19	MBL	On Market Sale	AUD \$11.38	-	2,493	FPO	2,493
29-Aug-19	MBL	On Market Sale	AUD \$11.31	-	3,847	FPO	3,847
29-Aug-19	MIMAL	On market sale	AUD 11.33	-	220	FPO	220
27-Aug-19	MEH	Buy	AUD11.03	-	928	FPO	928
27-Aug-19	MEH	Buy	AUD11.03	-	764	FPO	764
27-Aug-19	MEH	Buy	AUD11.03	-	418	FPO	418
27-Aug-19	MBL	On Market Sale	AUD \$10.85	-	56	FPO	56
27-Aug-19	MBL	On Market Sale	AUD \$10.80	-	1,687	FPO	1,687
27-Aug-19	MBL	On Market Sale	AUD \$11.03	-	644	FPO	644
26-Aug-19	MBL	On Market Purchase	AUD \$10.95	-	2,452	FPO	2,452
23-Aug-19	MEH	Buy	AUD10.86	-	897	FPO	897
23-Aug-19	MEH	Buy	AUD10.86	-	1,132	FPO	1,132
23-Aug-19	MEH	Buy	AUD10.86	-	569	FPO	569
23-Aug-19	MEH	Buy	AUD10.86	-	579	FPO	579
23-Aug-19	MEH	Buy	AUD10.86	-	277	FPO	277
23-Aug-19	MEH	Buy	AUD10.86	-	11	FPO	11
23-Aug-19	MEH	Buy	AUD10.86	-	400	FPO	400
23-Aug-19	MBL	On Market Sale	AUD \$10.86	-	12	FPO	12
23-Aug-19	MIML	On market sale	AUD 10.83	-	1,400	FPO	1,400

23-Aug-19	MIMAL	On market sale	AUD 10.86	-	976	FPO	976
22-Aug-19	MBL	On Market Sale	AUD \$11.08	-	26	FPO	26
22-Aug-19	MBL	On Market Sale	AUD \$10.93	-	5,182	FPO	5,182
22-Aug-19	MBL	On Market Sale	AUD \$11.24	-	181	FPO	181
21-Aug-19	MEH	Buy	AUD11.4		14	FPO	14
21-Aug-19	MEH	Buy	AUD11.26		43	FPO	43
21-Aug-19	MEH	Buy	AUD11.33		37	FPO	37
21-Aug-19	MEH	Buy	AUD11.39		4	FPO	4
21-Aug-19	MEH	Buy	AUD11.38		2	FPO	2
21-Aug-19	MEH	Buy	AUD11.39		27	FPO	27
21-Aug-19	MEH	Buy	AUD11.18		50	FPO	50
21-Aug-19	MEH	Buy	AUD11.34		27	FPO	27
21-Aug-19	MEH	Buy	AUD11.34		14	FPO	14
21-Aug-19	MEH	Buy	AUD11.35		90	FPO	90
21-Aug-19	MEH	Buy	AUD11.19		32	FPO	32
21-Aug-19	MEH	Buy	AUD11.19		1	FPO	1
21-Aug-19	MEH	Buy	AUD11.19		1	FPO	1
21-Aug-19	MEH	Buy	AUD11.39		3	FPO	3
21-Aug-19	MEH	Buy	AUD11.39		28	FPO	28
21-Aug-19	MEH	Buy	AUD11.315		17	FPO	17
21-Aug-19	MEH	Buy	AUD11.29		44	FPO	44
21-Aug-19	MEH	Buy	AUD11.14		58	FPO	58
21-Aug-19	MEH	Buy	AUD11.14		47	FPO	47
21-Aug-19	MEH	Buy	AUD11.3		105	FPO	105
21-Aug-19	MEH	Buy	AUD11.4		33	FPO	33
21-Aug-19	MEH	Buy	AUD11.2		40	FPO	40
21-Aug-19	MEH	Buy	AUD11.21		136	FPO	136
21-Aug-19	MEH	Buy	AUD11.21		334	FPO	334
21-Aug-19	MEH	Buy	AUD11.29		31	FPO	31
21-Aug-19	MEH	Buy	AUD11.28		30	FPO	30
21-Aug-19	MEH	Buy	AUD11.27		35	FPO	35
21-Aug-19	MEH	Buy	AUD11.28		30	FPO	30
21-Aug-19	MEH	Buy	AUD11.27		32	FPO	32
21-Aug-19	MEH	Buy	AUD11.4		13	FPO	13
21-Aug-19	MEH	Buy	AUD11.27		42	FPO	42
21-Aug-19	MEH	Buy	AUD11.16		52	FPO	52
21-Aug-19	MEH	Buy	AUD11.18		136	FPO	136
21-Aug-19	MEH	Buy	AUD11.18		18	FPO	18
21-Aug-19	MEH	Buy	AUD11.4		15	FPO	15
21-Aug-19	MEH	Buy	AUD11.27		30	FPO	30
21-Aug-19	MEH	Buy	AUD11.39		26	FPO	26
21-Aug-19	MEH	Buy	AUD11.39		5	FPO	5
21-Aug-19	MEH	Buy	AUD11.28		35	FPO	35
21-Aug-19	MEH	Buy	AUD11.315		18	FPO	18
21-Aug-19	MEH	Buy	AUD11.315		18	FPO	18
21-Aug-19	MEH	Buy	AUD11.31		53	FPO	53
21-Aug-19	MEH	Buy	AUD11.31		48	FPO	48
21-Aug-19	MEH	Buy	AUD11.31		150	FPO	150
21-Aug-19	MEH	Buy	AUD11.31		135	FPO	135
21-Aug-19	MEH	Buy	AUD11.32		5	FPO	5
21-Aug-19	MEH	Buy	AUD11.32		7	FPO	7
21-Aug-19	MEH	Buy	AUD11.32		4	FPO	4
21-Aug-19	MEH	Buy	AUD11.32		15	FPO	15
21-Aug-19	MEH	Buy	AUD11.32		34	FPO	34
21-Aug-19	MEH	Buy	AUD11.32		38	FPO	38
21-Aug-19	MEH	Buy	AUD11.32		4	FPO	4
21-Aug-19	MEH	Buy	AUD11.32		5	FPO	5
21-Aug-19	MEH	Buy	AUD11.32		2	FPO	2
21-Aug-19	MEH	Buy	AUD11.32		18	FPO	18
21-Aug-19	MEH	Buy	AUD11.32		5	FPO	5
21-Aug-19	MEH	Buy	AUD11.31		42	FPO	42
21-Aug-19	MEH	Buy	AUD11.38		32	FPO	32
21-Aug-19	MEH	Buy	AUD11.4		43	FPO	43
21-Aug-19	MEH	Buy	AUD11.38		6	FPO	6
21-Aug-19	MEH	Buy	AUD11.38		25	FPO	25

21-Aug-19	MEH	Buy	AUD11.4	41	FPO	41
21-Aug-19	MEH	Buy	AUD11.3	99	FPO	99
21-Aug-19	MEH	Buy	AUD11.27	31	FPO	31
21-Aug-19	MEH	Buy	AUD11.14	141	FPO	141
21-Aug-19	MEH	Buy	AUD11.3	42	FPO	42
21-Aug-19	MEH	Buy	AUD11.3	81	FPO	81
21-Aug-19	MEH	Buy	AUD11.3	347	FPO	347
21-Aug-19	MEH	Buy	AUD11.39	31	FPO	31
21-Aug-19	MEH	Buy	AUD11.32	38	FPO	38
21-Aug-19	MEH	Buy	AUD11.33	137	FPO	137
21-Aug-19	MEH	Buy	AUD11.39	32	FPO	32
21-Aug-19	MEH	Buy	AUD11.39	31	FPO	31
21-Aug-19	MEH	Buy	AUD11.39	2,459	FPO	2,459
21-Aug-19	MEH	Buy	AUD11.26	55	FPO	55
21-Aug-19	MEH	Buy	AUD11.26	60	FPO	60
21-Aug-19	MEH	Buy	AUD11.26	134	FPO	134
21-Aug-19	MEH	Buy	AUD11.16	55	FPO	55
21-Aug-19	MEH	Buy	AUD11.4	31	FPO	31
21-Aug-19	MBL	On Market Purchase	AUD \$11.39	3,163	FPO	3,163
21-Aug-19	MIML	On market sale	AUD 11.13	- 1,800	FPO	1,800
20-Aug-19	MBL	On Market Purchase	AUD \$10.80	2,611	FPO	2,611
20-Aug-19	MBL	On Market Sale	AUD \$10.88	- 50	FPO	50
20-Aug-19	MBL	On Market Purchase	AUD \$10.99	100	FPO	100
20-Aug-19	MIML	On market sale	AUD 11.05	- 1,000	FPO	1,000
19-Aug-19	MBL	On Market Purchase	AUD \$11.10	144	FPO	144
19-Aug-19	MBL	On Market Sale	AUD \$11.07	- 10	FPO	10
19-Aug-19	MBL	On Market Purchase	AUD \$11.00	1,544	FPO	1,544
16-Aug-19	MEH	Buy	AUD8.95	- 19	FPO	19
16-Aug-19	MEH	Buy	AUD9.04	- 239	FPO	239
16-Aug-19	MBL	On Market Sale	AUD \$8.93	- 181	FPO	181
16-Aug-19	MBL	On Market Purchase	AUD \$8.96	107	FPO	107
16-Aug-19	MBL	On Market Sale	AUD \$8.95	- 1,294	FPO	1,294
16-Aug-19	MBL	On Market Sale	AUD \$8.90	- 125	FPO	125
16-Aug-19	MBL	On Market Sale	AUD \$8.90	- 212	FPO	212
16-Aug-19	MBL	On Market Sale	AUD \$9.04	- 870	FPO	870
15-Aug-19	MEH	Buy	AUD8.945	- 212	FPO	212
15-Aug-19	MEH	Buy	AUD8.94	- 29	FPO	29
15-Aug-19	MEH	Buy	AUD8.945	- 179	FPO	179
15-Aug-19	MEH	Buy	AUD8.95	- 1	FPO	1
15-Aug-19	MEH	Buy	AUD8.95	- 1	FPO	1
15-Aug-19	MEH	Buy	AUD8.94	- 69	FPO	69
15-Aug-19	MEH	Buy	AUD8.94	- 19	FPO	19
15-Aug-19	MEH	Buy	AUD8.94	- 82	FPO	82
15-Aug-19	MEH	Buy	AUD8.94	- 226	FPO	226
15-Aug-19	MEH	Buy	AUD8.94	- 10	FPO	10
15-Aug-19	MEH	Buy	AUD8.94	- 76	FPO	76
15-Aug-19	MEH	Buy	AUD8.94	- 24	FPO	24
15-Aug-19	MEH	Buy	AUD8.94	- 1	FPO	1
15-Aug-19	MEH	Buy	AUD8.95	- 11	FPO	11
15-Aug-19	MEH	Buy	AUD8.945	- 267	FPO	267
15-Aug-19	MEH	Buy	AUD8.95	- 150	FPO	150
15-Aug-19	MEH	Buy	AUD8.955	- 23	FPO	23
15-Aug-19	MEH	Buy	AUD8.95	- 31	FPO	31
15-Aug-19	MEH	Buy	AUD8.94	- 10	FPO	10
15-Aug-19	MEH	Buy	AUD8.94	- 8	FPO	8
15-Aug-19	MEH	Buy	AUD8.94	- 86	FPO	86
15-Aug-19	MEH	Buy	AUD8.955	- 229	FPO	229
15-Aug-19	MEH	Buy	AUD8.94	- 29	FPO	29
15-Aug-19	MEH	Buy	AUD8.94	- 1,913	FPO	1,913
15-Aug-19	MEH	Buy	AUD8.94	- 3,030	FPO	3,030
15-Aug-19	MEH	Buy	AUD8.94	- 68	FPO	68
15-Aug-19	MEH	Buy	AUD8.94	- 1,298	FPO	1,298
15-Aug-19	MEH	Buy	AUD8.94	- 8,983	FPO	8,983
15-Aug-19	MEH	Buy	AUD8.95	- 16	FPO	16
15-Aug-19	MEH	Buy	AUD8.955	- 49	FPO	49
15-Aug-19	MEH	Buy	AUD8.95	- 60	FPO	60

15-Aug-19	MEH	Buy	AUD8.95	-	97	FPO	97
15-Aug-19	MEH	Buy	AUD8.95	-	161	FPO	161
15-Aug-19	MEH	Buy	AUD8.95	-	39	FPO	39
15-Aug-19	MEH	Buy	AUD8.95	-	1	FPO	1
15-Aug-19	MEH	Buy	AUD8.96	-	24	FPO	24
15-Aug-19	MEH	Buy	AUD8.95	-	6	FPO	6
15-Aug-19	MEH	Buy	AUD8.95	-	354	FPO	354
15-Aug-19	MEH	Buy	AUD8.94	-	11	FPO	11
15-Aug-19	MEH	Buy	AUD8.95	-	29	FPO	29
15-Aug-19	MEH	Buy	AUD8.95	-	2	FPO	2
15-Aug-19	MEH	Buy	AUD8.95	-	106	FPO	106
15-Aug-19	MEH	Buy	AUD8.95	-	24	FPO	24
15-Aug-19	MEH	Buy	AUD8.94	-	3	FPO	3
15-Aug-19	MEH	Buy	AUD8.94	-	4	FPO	4
15-Aug-19	MBL	On Market Purchase	AUD \$9.05	-	1,815	FPO	1,815
15-Aug-19	MBL	On Market Sale	AUD \$8.94	-	6,349	FPO	6,349
14-Aug-19	MEH	Buy	AUD9.235	-	189	FPO	189
14-Aug-19	MEH	Buy	AUD9.245	-	77	FPO	77
14-Aug-19	MEH	Buy	AUD9.23	-	79	FPO	79
14-Aug-19	MEH	Buy	AUD9.25	-	53	FPO	53
14-Aug-19	MEH	Buy	AUD9.235	-	1	FPO	1
14-Aug-19	MEH	Buy	AUD9.235	-	5	FPO	5
14-Aug-19	MEH	Buy	AUD9.24	-	14	FPO	14
14-Aug-19	MEH	Buy	AUD9.24	-	36	FPO	36
14-Aug-19	MEH	Buy	AUD9.24	-	2	FPO	2
14-Aug-19	MEH	Buy	AUD9.24	-	1	FPO	1
14-Aug-19	MEH	Buy	AUD9.255	-	12	FPO	12
14-Aug-19	MEH	Buy	AUD9.255	-	11	FPO	11
14-Aug-19	MEH	Buy	AUD9.23	-	79	FPO	79
14-Aug-19	MEH	Buy	AUD9.235	-	13	FPO	13
14-Aug-19	MEH	Buy	AUD9.24	-	3	FPO	3
14-Aug-19	MEH	Buy	AUD9.24	-	2	FPO	2
14-Aug-19	MEH	Buy	AUD9.245	-	3	FPO	3
14-Aug-19	MEH	Buy	AUD9.245	-	7	FPO	7
14-Aug-19	MEH	Buy	AUD9.235	-	2	FPO	2
14-Aug-19	MEH	Buy	AUD9.23	-	59	FPO	59
14-Aug-19	MEH	Buy	AUD9.23	-	61	FPO	61
14-Aug-19	MEH	Buy	AUD9.235	-	3	FPO	3
14-Aug-19	MEH	Buy	AUD9.235	-	29	FPO	29
14-Aug-19	MEH	Buy	AUD9.255	-	10	FPO	10
14-Aug-19	MEH	Buy	AUD9.24	-	18	FPO	18
14-Aug-19	MEH	Buy	AUD9.24	-	4	FPO	4
14-Aug-19	MEH	Buy	AUD9.24	-	9	FPO	9
14-Aug-19	MEH	Buy	AUD9.24	-	2	FPO	2
14-Aug-19	MEH	Buy	AUD9.24	-	66	FPO	66
14-Aug-19	MEH	Buy	AUD9.25	-	26	FPO	26
14-Aug-19	MEH	Buy	AUD9.245	-	118	FPO	118
14-Aug-19	MEH	Buy	AUD9.24	-	38	FPO	38
14-Aug-19	MEH	Buy	AUD9.24	-	32	FPO	32
14-Aug-19	MEH	Buy	AUD9.24	-	76	FPO	76
14-Aug-19	MEH	Buy	AUD9.255	-	23	FPO	23
14-Aug-19	MEH	Buy	AUD9.25	-	1	FPO	1
14-Aug-19	MEH	Buy	AUD9.245	-	1	FPO	1
14-Aug-19	MEH	Buy	AUD9.25	-	2	FPO	2
14-Aug-19	MEH	Buy	AUD9.245	-	24	FPO	24
14-Aug-19	MEH	Buy	AUD9.23	-	53	FPO	53
14-Aug-19	MEH	Buy	AUD9.23	-	52	FPO	52
14-Aug-19	MEH	Buy	AUD9.25	-	2	FPO	2
14-Aug-19	MEH	Buy	AUD9.245	-	166	FPO	166
14-Aug-19	MEH	Buy	AUD9.24	-	1	FPO	1
14-Aug-19	MEH	Buy	AUD9.24	-	1	FPO	1
14-Aug-19	MEH	Buy	AUD9.24	-	16	FPO	16
14-Aug-19	MEH	Buy	AUD9.245	-	4	FPO	4
14-Aug-19	MEH	Buy	AUD9.25	-	11	FPO	11
14-Aug-19	MEH	Buy	AUD9.25	-	2	FPO	2
14-Aug-19	MEH	Buy	AUD9.24	-	23	FPO	23
14-Aug-19	MEH	Buy	AUD9.24	-	857	FPO	857
14-Aug-19	MEH	Buy	AUD9.24	-	947	FPO	947
14-Aug-19	MEH	Buy	AUD9.24	-	43	FPO	43
14-Aug-19	MEH	Buy	AUD9.24	-	907	FPO	907
14-Aug-19	MEH	Buy	AUD9.24	-	895	FPO	895
14-Aug-19	MEH	Buy	AUD9.24	-	5,001	FPO	5,001

14-Aug-19	MEH	Buy	AUD9.24		4,702	FPO	4,702
14-Aug-19	MEH	Buy	AUD9.24		290	FPO	290
14-Aug-19	MEH	Buy	AUD9.245		278	FPO	278
14-Aug-19	MEH	Buy	AUD9.25		6	FPO	6
14-Aug-19	MEH	Buy	AUD9.245		1	FPO	1
14-Aug-19	MBL	On Market Sale	AUD \$9.16	-	536	FPO	536
14-Aug-19	MBL	On Market Sale	AUD \$9.24	-	1,802	FPO	1,802
13-Aug-19	MBL	On Market Sale	AUD \$9.09	-	223	FPO	223
13-Aug-19	MBL	On Market Sale	AUD \$9.10	-	1,057	FPO	1,057
13-Aug-19	MBL	On Market Purchase	AUD \$9.09		611	FPO	611
13-Aug-19	MIML	On market purchase	AUD 9.14		1,297	FPO	1,297
12-Aug-19	MEH	Buy	AUD9.15		2,621	FPO	2,621
12-Aug-19	MBL	On Market Sale	AUD \$9.10	-	181	FPO	181
12-Aug-19	MBL	On Market Purchase	AUD \$9.15		1,132	FPO	1,132
09-Aug-19	MEH	Buy	AUD9.17	-	1,835	FPO	1,835
09-Aug-19	MEH	Buy	AUD9.17	-	597	FPO	597
09-Aug-19	MEH	Buy	AUD9.17	-	126	FPO	126
09-Aug-19	MEH	Buy	AUD9.17	-	334	FPO	334
09-Aug-19	MEH	Buy	AUD9.17	-	80	FPO	80
09-Aug-19	MEH	Buy	AUD9.04		2,972	FPO	2,972
09-Aug-19	MEH	Buy	AUD9.17	-	552	FPO	552
09-Aug-19	MEH	Buy	AUD9.17	-	9	FPO	9
09-Aug-19	MSAL	On Market Purchase	AUD \$9.04		2,972	FPO	2,972
09-Aug-19	MSAL	On Market Sale	AUD \$9.04	-	2,972	FPO	2,972
09-Aug-19	MBL	On Market Sale	AUD \$9.15	-	1	FPO	1
09-Aug-19	MBL	On Market Sale	AUD \$9.10	-	855	FPO	855
09-Aug-19	MBL	On Market Sale	AUD \$9.19	-	578	FPO	578
09-Aug-19	MBL	On Market Sale	AUD \$9.19	-	422	FPO	422
09-Aug-19	MBL	On Market Sale	AUD \$9.17	-	5,192	FPO	5,192
09-Aug-19	MBL	On Market Sale	AUD \$9.20	-	84	FPO	84
08-Aug-19	MEH	Buy	AUD9.04	-	164	FPO	164
08-Aug-19	MEH	Buy	AUD9.04	-	260	FPO	260
08-Aug-19	MEH	Buy	AUD9.04	-	399	FPO	399
08-Aug-19	MEH	Buy	AUD9.04	-	232	FPO	232
08-Aug-19	MBL	On Market Purchase	AUD \$9.04		2,480	FPO	2,480
08-Aug-19	MIML	On market sale	AUD 9.04	-	1,150	FPO	1,150
07-Aug-19	MEH	Buy	AUD8.98	-	363	FPO	363
07-Aug-19	MEH	Buy	AUD8.98	-	105	FPO	105
07-Aug-19	MEH	Buy	AUD8.98	-	1	FPO	1
07-Aug-19	MEH	Buy	AUD8.98	-	3	FPO	3
07-Aug-19	MEH	Buy	AUD8.98	-	261	FPO	261
07-Aug-19	MEH	Buy	AUD8.98	-	182	FPO	182
07-Aug-19	MEH	Buy	AUD8.98	-	140	FPO	140
07-Aug-19	MBL	On Market Sale	AUD \$8.97	-	102	FPO	102
07-Aug-19	MBL	On Market Sale	AUD \$8.85	-	1,884	FPO	1,884
07-Aug-19	MBL	On Market Purchase	AUD \$8.78		61	FPO	61
07-Aug-19	MBL	On Market Sale	AUD \$8.98	-	444	FPO	444
06-Aug-19	MBL	On Market Sale	AUD \$8.83	-	319	FPO	319
06-Aug-19	MBL	On Market Purchase	AUD \$8.86		25	FPO	25
05-Aug-19	MBL	On Market Sale	AUD \$9.43	-	7,890	FPO	7,890
05-Aug-19	MBL	On Market Purchase	AUD \$9.49		724	FPO	724
05-Aug-19	MBL	On Market Sale	AUD \$9.23	-	110	FPO	110
05-Aug-19	MBL	On Market Purchase	AUD \$9.13		327	FPO	327
02-Aug-19	MEH	Buy	AUD9.43	-	1,054	FPO	1,054
02-Aug-19	MBL	On Market Purchase	AUD \$9.43		2,814	FPO	2,814
02-Aug-19	MBL	On Market Purchase	AUD \$9.43		1,150	FPO	1,150
02-Aug-19	MIML	On market sale	AUD 9.37	-	1,025	FPO	1,025
01-Aug-19	MEH	Buy	AUD9.395	-	11	FPO	11
01-Aug-19	MEH	Buy	AUD9.4		2,624	FPO	2,624
01-Aug-19	MEH	Buy	AUD9.395	-	11	FPO	11
01-Aug-19	MEH	Buy	AUD9.395	-	2	FPO	2
01-Aug-19	MBL	On Market Purchase	AUD \$9.45		2,493	FPO	2,493
01-Aug-19	MBL	On Market Purchase	AUD \$9.34		334	FPO	334
01-Aug-19	MBL	On Market Purchase	AUD \$9.33		1,378	FPO	1,378
31-Jul-19	MEH	Buy	AUD9.4	-	944	FPO	944
31-Jul-19	MEH	Buy	AUD9.4	-	1,050	FPO	1,050
31-Jul-19	MEH	Buy	AUD9.4	-	349	FPO	349
31-Jul-19	MEH	Buy	AUD9.4	-	257	FPO	257
31-Jul-19	MBL	On Market Purchase	AUD \$9.43		390	FPO	390
31-Jul-19	MBL	On Market Purchase	AUD \$9.43		393	FPO	393
31-Jul-19	MBL	On Market Purchase	AUD \$9.40		1,050	FPO	1,050
30-Jul-19	MBL	On Market Purchase	AUD \$9.48		372	FPO	372

30-Jul-19	MBL	On Market Purchase	AUD \$9.69	1,629	FPO	1,629
30-Jul-19	MIML	On market sale	AUD 9.52	- 598	FPO	598
29-Jul-19	MBL	On Market Purchase	AUD \$9.59	907	FPO	907
29-Jul-19	MBL	On Market Purchase	AUD \$9.58	930	FPO	930
29-Jul-19	MBL	On Market Purchase	AUD \$9.54	382	FPO	382
26-Jul-19	MEH	Buy	AUD9.57	2,213	FPO	2,213
26-Jul-19	MBL	On Market Purchase	AUD \$9.61	504	FPO	504
26-Jul-19	MBL	On Market Purchase	AUD \$9.65	396	FPO	396
26-Jul-19	MBL	On Market Purchase	AUD \$9.66	978	FPO	978
26-Jul-19	MBL	On Market Sale	AUD \$9.57	- 1,117	FPO	1,117
25-Jul-19	MBL	On Market Purchase	AUD \$9.60	1,207	FPO	1,207
25-Jul-19	MBL	On Market Purchase	AUD \$9.58	385	FPO	385
25-Jul-19	MBL	On Market Sale	AUD \$9.60	- 1,445	FPO	1,445
25-Jul-19	MBL	On Market Purchase	AUD \$9.57	829	FPO	829
25-Jul-19	MBL	On Market Purchase	AUD \$9.60	222	FPO	222
25-Jul-19	MIMGL	On market purchase	AUD 9.6	7,190	FPO	7,190
24-Jul-19	MBL	On Market Purchase	AUD \$9.63	87	FPO	87
24-Jul-19	MBL	On Market Purchase	AUD \$9.21	1,991	FPO	1,991
24-Jul-19	MBL	On Market Purchase	AUD \$9.65	382	FPO	382
24-Jul-19	MBL	On Market Purchase	AUD \$9.46	44	FPO	44
24-Jul-19	MBL	On Market Purchase	AUD \$9.43	1,694	FPO	1,694
24-Jul-19	MBL	On Market Purchase	AUD \$9.61	256	FPO	256
24-Jul-19	MBL	On Market Sale	AUD \$9.21	- 2,715	FPO	2,715
24-Jul-19	MBL	On Market Purchase	AUD \$9.52	938	FPO	938
24-Jul-19	MBL	On Market Purchase	AUD \$9.54	558	FPO	558
24-Jul-19	MIML	On market sale	AUD 9.61	- 2,800	FPO	2,800
24-Jul-19	MIML	On market sale	AUD 9.50	- 440	FPO	440
24-Jul-19	MIMAL	On market sale	AUD 9.54	- 165	FPO	165
24-Jul-19	MIMGL	On market purchase	AUD 9.52	6,163	FPO	6,163
24-Jul-19	MIMGL	On market purchase	AUD 9.52	8,078	FPO	8,078
24-Jul-19	MIMGL	On market purchase	AUD 9.52	2,797	FPO	2,797
24-Jul-19	MIMGL	On market purchase	AUD 9.52	3,665	FPO	3,665
23-Jul-19	MBL	On Market Purchase	AUD \$9.21	3,516	FPO	3,516
23-Jul-19	MBL	On Market Purchase	AUD \$9.19	111	FPO	111
23-Jul-19	MBL	On Market Purchase	AUD \$9.21	204	FPO	204
23-Jul-19	MBL	On Market Purchase	AUD \$9.20	84	FPO	84
23-Jul-19	MBL	On Market Purchase	AUD \$9.19	305	FPO	305
23-Jul-19	MBL	On Market Purchase	AUD \$9.32	794	FPO	794
23-Jul-19	MBL	On Market Purchase	AUD \$9.21	53	FPO	53
23-Jul-19	MBL	On Market Purchase	AUD \$9.21	152	FPO	152
22-Jul-19	MBL	On Market Purchase	AUD \$9.17	668	FPO	668
22-Jul-19	MBL	On Market Purchase	AUD \$9.15	784	FPO	784
22-Jul-19	MBL	On Market Purchase	AUD \$9.20	2,715	FPO	2,715
22-Jul-19	MBL	On Market Purchase	AUD \$9.20	629	FPO	629
22-Jul-19	MBL	On Market Sale	AUD \$9.20	- 2,715	FPO	2,715
22-Jul-19	MBL	On Market Purchase	AUD \$9.20	317	FPO	317
19-Jul-19	MEH	Buy	AUD9.2	- 552	FPO	552
19-Jul-19	MBL	On Market Sale	AUD \$9.20	- 434	FPO	434
19-Jul-19	MBL	On Market Sale	AUD \$9.20	- 1,354	FPO	1,354
18-Jul-19	MBL	On Market Purchase	AUD \$9.20	2,172	FPO	2,172
18-Jul-19	MBL	On Market Sale	AUD \$9.15	- 3,231	FPO	3,231
18-Jul-19	MBL	On Market Sale	AUD \$9.13	- 129	FPO	129
18-Jul-19	MIMAL	On market sale	AUD 9.15	- 178	FPO	178
18-Jul-19	MBL	Borrow Delivery	AUD 9.4395	185,000	FPO	185,000
18-Jul-19	MBL	Borrow Return	AUD 9.7092	- 53,000	FPO	53,000
18-Jul-19	MBL	Borrow Return	AUD 9.7092	- 26,000	FPO	26,000
18-Jul-19	MBL	Borrow Return	AUD 9.7092	- 106,000	FPO	106,000
17-Jul-19	MEH	Buy	AUD8.93	- 11	FPO	11
17-Jul-19	MEH	Buy	AUD8.925	- 44	FPO	44
17-Jul-19	MEH	Buy	AUD8.97	- 23	FPO	23
17-Jul-19	MBL	On Market Purchase	AUD \$9.13	393	FPO	393
17-Jul-19	MBL	On Market Sale	AUD \$8.95	- 633	FPO	633
17-Jul-19	MBL	On Market Sale	AUD \$9.18	- 187	FPO	187
17-Jul-19	MIML	On market sale	AUD 8.95	- 243	FPO	243
16-Jul-19	MEH	Buy	AUD8.87	9,050	FPO	9,050
16-Jul-19	MEH	Buy	AUD8.99	- 915	FPO	915
16-Jul-19	MEH	Buy	AUD8.99	- 446	FPO	446
16-Jul-19	MEH	Buy	AUD8.99	- 62	FPO	62
16-Jul-19	MEH	Buy	AUD8.99	- 1	FPO	1
16-Jul-19	MEH	Buy	AUD8.99	- 914	FPO	914
16-Jul-19	MEH	Buy	AUD8.99	- 8	FPO	8
16-Jul-19	MEH	Buy	AUD8.99	- 133	FPO	133

16-Jul-19	MEH	Buy	AUD8.99	-	544	FPO	544
16-Jul-19	MEH	Buy	AUD8.99	-	458	FPO	458
16-Jul-19	MEH	Buy	AUD8.99	-	28	FPO	28
16-Jul-19	MEH	Buy	AUD8.99	-	259	FPO	259
16-Jul-19	MEH	Buy	AUD8.99	-	170	FPO	170
16-Jul-19	MEH	Buy	AUD8.99	-	1,903	FPO	1,903
16-Jul-19	MEH	Buy	AUD8.99	-	85	FPO	85
16-Jul-19	MEH	Buy	AUD8.99	-	397	FPO	397
16-Jul-19	MEH	Buy	AUD8.99	-	1,685	FPO	1,685
16-Jul-19	MEH	Buy	AUD8.99	-	794	FPO	794
16-Jul-19	MEH	Buy	AUD8.99	-	170	FPO	170
16-Jul-19	MBL	On Market Sale	AUD \$8.99	-	211	FPO	211
16-Jul-19	MBL	On Market Sale	AUD \$8.91	-	736	FPO	736
16-Jul-19	MBL	On Market Purchase	AUD \$9.00	-	4	FPO	4
15-Jul-19	MBL	On Market Sale	AUD \$8.91	-	634	FPO	634
15-Jul-19	MBL	On Market Purchase	AUD \$8.87	-	1,521	FPO	1,521
15-Jul-19	MIMAL	On market sale	AUD 8.87	-	2,991	FPO	2,991
15-Jul-19	MBL	Borrow Delivery	AUD 9.774	-	53,000	FPO	53,000
12-Jul-19	MEH	Buy	AUD8.96	-	1,946	FPO	1,946
12-Jul-19	MBL	On Market Sale	AUD \$8.96	-	1,174	FPO	1,174
12-Jul-19	MBL	On Market Sale	AUD \$9.07	-	1	FPO	1
12-Jul-19	MIMAL	On market sale	AUD 8.96	-	245	FPO	245
11-Jul-19	MEH	Buy	AUD9.045	-	10	FPO	10
11-Jul-19	MEH	Buy	AUD9	-	9	FPO	9
11-Jul-19	MEH	Buy	AUD8.995	-	1	FPO	1
11-Jul-19	MEH	Buy	AUD9	-	4	FPO	4
11-Jul-19	MEH	Buy	AUD9.01	-	5	FPO	5
11-Jul-19	MEH	Buy	AUD8.99	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD9.005	-	5	FPO	5
11-Jul-19	MEH	Buy	AUD9.005	-	7	FPO	7
11-Jul-19	MEH	Buy	AUD8.99	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD8.99	-	2	FPO	2
11-Jul-19	MEH	Buy	AUD8.99	-	4	FPO	4
11-Jul-19	MEH	Buy	AUD9.045	-	12	FPO	12
11-Jul-19	MEH	Buy	AUD9.005	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD9.04	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD9.03	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD9	-	4	FPO	4
11-Jul-19	MEH	Buy	AUD9.045	-	7	FPO	7
11-Jul-19	MEH	Buy	AUD8.99	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD8.99	-	4	FPO	4
11-Jul-19	MEH	Buy	AUD8.985	-	1	FPO	1
11-Jul-19	MEH	Buy	AUD8.84	-	4,136	FPO	4,136
11-Jul-19	MEH	Buy	AUD9.045	-	2	FPO	2
11-Jul-19	MEH	Buy	AUD8.99	-	1	FPO	1
11-Jul-19	MEH	Buy	AUD9.005	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD8.99	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD8.99	-	1	FPO	1
11-Jul-19	MEH	Buy	AUD8.99	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD8.98	-	5	FPO	5
11-Jul-19	MEH	Buy	AUD8.98	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD8.99	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD9.045	-	12	FPO	12
11-Jul-19	MEH	Buy	AUD8.99	-	5	FPO	5
11-Jul-19	MEH	Buy	AUD8.99	-	5	FPO	5
11-Jul-19	MEH	Buy	AUD8.98	-	1	FPO	1
11-Jul-19	MEH	Buy	AUD8.95	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD8.98	-	1	FPO	1
11-Jul-19	MEH	Buy	AUD8.98	-	3	FPO	3
11-Jul-19	MEH	Buy	AUD8.98	-	5	FPO	5
11-Jul-19	MEH	Buy	AUD9.005	-	1	FPO	1
11-Jul-19	MEH	Buy	AUD8.99	-	4	FPO	4
11-Jul-19	MEH	Buy	AUD9	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD9	-	7	FPO	7
11-Jul-19	MEH	Buy	AUD9	-	6	FPO	6
11-Jul-19	MEH	Buy	AUD8.985	-	1	FPO	1
11-Jul-19	MEH	Buy	AUD8.99	-	5	FPO	5
11-Jul-19	MEH	Buy	AUD8.98	-	10	FPO	10
11-Jul-19	MEH	Buy	AUD9.005	-	5	FPO	5
11-Jul-19	MBL	On Market Purchase	AUD \$9.05	-	222	FPO	222
11-Jul-19	MBL	On Market Purchase	AUD \$9.05	-	159	FPO	159
11-Jul-19	MBL	On Market Purchase	AUD \$9.05	-	148	FPO	148

11-Jul-19	MBL	On Market Purchase	AUD \$9.04	544	FPO	544
11-Jul-19	MBL	On Market Purchase	AUD \$9.04	106	FPO	106
11-Jul-19	MBL	On Market Purchase	AUD \$8.84	2,263	FPO	2,263
11-Jul-19	MBL	On Market Purchase	AUD \$9.05	994	FPO	994
11-Jul-19	MBL	On Market Purchase	AUD \$9.04	408	FPO	408
11-Jul-19	MBL	On Market Purchase	AUD \$9.04	152	FPO	152
11-Jul-19	MBL	On Market Purchase	AUD \$9.04	619	FPO	619
11-Jul-19	MBL	On Market Purchase	AUD \$9.04	1,184	FPO	1,184
11-Jul-19	MBL	On Market Purchase	AUD \$9.04	302	FPO	302
10-Jul-19	MEH	Buy	AUD8.85	42	FPO	42
10-Jul-19	MEH	Buy	AUD8.85	57	FPO	57
10-Jul-19	MEH	Buy	AUD8.85	2	FPO	2
10-Jul-19	MEH	Buy	AUD8.85	17	FPO	17
10-Jul-19	MEH	Buy	AUD8.85	51	FPO	51
10-Jul-19	MEH	Buy	AUD8.845	1	FPO	1
10-Jul-19	MEH	Buy	AUD8.85	9	FPO	9
10-Jul-19	MEH	Buy	AUD8.85	13	FPO	13
10-Jul-19	MEH	Buy	AUD8.85	31	FPO	31
10-Jul-19	MEH	Buy	AUD8.85	72	FPO	72
10-Jul-19	MEH	Buy	AUD8.85	30	FPO	30
10-Jul-19	MEH	Buy	AUD8.845	25	FPO	25
10-Jul-19	MEH	Buy	AUD8.85	64	FPO	64
10-Jul-19	MEH	Buy	AUD8.85	55	FPO	55
10-Jul-19	MEH	Buy	AUD8.85	61	FPO	61
10-Jul-19	MEH	Buy	AUD8.85	9	FPO	9
10-Jul-19	MEH	Buy	AUD8.82	119	FPO	119
10-Jul-19	MEH	Buy	AUD8.85	73	FPO	73
10-Jul-19	MEH	Buy	AUD8.85	77	FPO	77
10-Jul-19	MEH	Buy	AUD8.85	149	FPO	149
10-Jul-19	MEH	Buy	AUD8.845	1	FPO	1
10-Jul-19	MEH	Buy	AUD8.845	3	FPO	3
10-Jul-19	MEH	Buy	AUD8.845	2	FPO	2
10-Jul-19	MEH	Buy	AUD8.845	13	FPO	13
10-Jul-19	MEH	Buy	AUD8.85	15	FPO	15
10-Jul-19	MEH	Buy	AUD8.85	49	FPO	49
10-Jul-19	MEH	Buy	AUD8.85	50	FPO	50
10-Jul-19	MEH	Buy	AUD8.85	19	FPO	19
10-Jul-19	MEH	Buy	AUD8.91	- 9,050	FPO	9,050
10-Jul-19	MEH	Buy	AUD8.84	32	FPO	32
10-Jul-19	MEH	Buy	AUD8.84	112	FPO	112
10-Jul-19	MEH	Buy	AUD8.84	93	FPO	93
10-Jul-19	MEH	Buy	AUD8.84	43	FPO	43
10-Jul-19	MEH	Buy	AUD8.84	4	FPO	4
10-Jul-19	MEH	Buy	AUD8.85	150	FPO	150
10-Jul-19	MEH	Buy	AUD8.85	108	FPO	108
10-Jul-19	MEH	Buy	AUD8.85	50	FPO	50
10-Jul-19	MEH	Buy	AUD8.85	3	FPO	3
10-Jul-19	MEH	Buy	AUD8.85	3	FPO	3
10-Jul-19	MEH	Buy	AUD8.85	44	FPO	44
10-Jul-19	MEH	Buy	AUD8.85	24	FPO	24
10-Jul-19	MEH	Buy	AUD8.85	22	FPO	22
10-Jul-19	MEH	Buy	AUD8.85	4	FPO	4
10-Jul-19	MEH	Buy	AUD8.86	2	FPO	2
10-Jul-19	MEH	Buy	AUD8.86	15	FPO	15
10-Jul-19	MEH	Buy	AUD8.86	13	FPO	13
10-Jul-19	MEH	Buy	AUD8.85	36	FPO	36
10-Jul-19	MEH	Buy	AUD8.85	48	FPO	48
10-Jul-19	MEH	Buy	AUD8.85	85	FPO	85
10-Jul-19	MEH	Buy	AUD8.91	- 13,575	FPO	13,575
10-Jul-19	MEH	Buy	AUD8.85	42	FPO	42
10-Jul-19	MEH	Buy	AUD8.85	33	FPO	33
10-Jul-19	MEH	Buy	AUD8.845	15	FPO	15
10-Jul-19	MEH	Buy	AUD8.85	44	FPO	44
10-Jul-19	MEH	Buy	AUD8.85	54	FPO	54
10-Jul-19	MEH	Buy	AUD8.98	24	FPO	24
10-Jul-19	MEH	Buy	AUD8.98	4	FPO	4
10-Jul-19	MEH	Buy	AUD8.98	11	FPO	11
10-Jul-19	MEH	Buy	AUD8.98	20	FPO	20
10-Jul-19	MEH	Buy	AUD8.98	5	FPO	5
10-Jul-19	MEH	Buy	AUD8.97	33	FPO	33
10-Jul-19	MEH	Buy	AUD8.98	23	FPO	23
10-Jul-19	MEH	Buy	AUD8.85	1	FPO	1

10-Jul-19	MEH	Buy	AUD8.85	117	FPO	117	
10-Jul-19	MEH	Buy	AUD8.85	7	FPO	7	
10-Jul-19	MEH	Buy	AUD8.85	25	FPO	25	
10-Jul-19	MEH	Buy	AUD8.82	1	FPO	1	
10-Jul-19	MEH	Buy	AUD8.82	12	FPO	12	
10-Jul-19	MEH	Buy	AUD8.82	33	FPO	33	
10-Jul-19	MEH	Buy	AUD8.82	1	FPO	1	
10-Jul-19	MEH	Buy	AUD8.84	469	FPO	469	
10-Jul-19	MEH	Buy	AUD8.84	175	FPO	175	
10-Jul-19	MEH	Buy	AUD8.84	244	FPO	244	
10-Jul-19	MEH	Buy	AUD8.84	14,951	FPO	14,951	
10-Jul-19	MEH	Buy	AUD8.85	42	FPO	42	
10-Jul-19	MEH	Buy	AUD8.85	23	FPO	23	
10-Jul-19	MEH	Buy	AUD8.85	31	FPO	31	
10-Jul-19	MEH	Buy	AUD8.85	9	FPO	9	
10-Jul-19	MEH	Buy	AUD8.85	31	FPO	31	
10-Jul-19	MEH	Buy	AUD8.85	10	FPO	10	
10-Jul-19	MEH	Buy	AUD8.85	10	FPO	10	
10-Jul-19	MEH	Buy	AUD8.85	7	FPO	7	
10-Jul-19	MEH	Buy	AUD8.85	52	FPO	52	
10-Jul-19	MEH	Buy	AUD8.85	92	FPO	92	
10-Jul-19	MEH	Buy	AUD8.85	2	FPO	2	
10-Jul-19	MEH	Buy	AUD8.85	56	FPO	56	
10-Jul-19	MEH	Buy	AUD8.85	102	FPO	102	
10-Jul-19	MEH	Buy	AUD8.825	323	FPO	323	
10-Jul-19	MBL	On Market Sale	AUD \$8.84	-	590	FPO	590
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1	
09-Jul-19	MEH	Buy	AUD8.9	2	FPO	2	
09-Jul-19	MEH	Buy	AUD8.9	5	FPO	5	
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1	
09-Jul-19	MEH	Buy	AUD8.9	9	FPO	9	
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1	
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1	
09-Jul-19	MEH	Buy	AUD8.9	126	FPO	126	
09-Jul-19	MEH	Buy	AUD8.9	10	FPO	10	
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1	
09-Jul-19	MEH	Buy	AUD8.9	10	FPO	10	
09-Jul-19	MEH	Buy	AUD8.9	37	FPO	37	
09-Jul-19	MEH	Buy	AUD8.91	25	FPO	25	
09-Jul-19	MEH	Buy	AUD8.91	60	FPO	60	
09-Jul-19	MEH	Buy	AUD8.91	37	FPO	37	
09-Jul-19	MEH	Buy	AUD8.9	3	FPO	3	
09-Jul-19	MEH	Buy	AUD8.9	56	FPO	56	
09-Jul-19	MEH	Buy	AUD8.9	8	FPO	8	
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1	
09-Jul-19	MEH	Buy	AUD8.91	1	FPO	1	
09-Jul-19	MEH	Buy	AUD8.91	16	FPO	16	
09-Jul-19	MEH	Buy	AUD8.91	10	FPO	10	
09-Jul-19	MEH	Buy	AUD8.91	1	FPO	1	
09-Jul-19	MEH	Buy	AUD8.91	36	FPO	36	
09-Jul-19	MEH	Buy	AUD8.91	15	FPO	15	
09-Jul-19	MEH	Buy	AUD8.895	3	FPO	3	
09-Jul-19	MEH	Buy	AUD8.91	34	FPO	34	
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1	
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1	
09-Jul-19	MEH	Buy	AUD8.9	20	FPO	20	
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1	
09-Jul-19	MEH	Buy	AUD8.9	3	FPO	3	
09-Jul-19	MEH	Buy	AUD8.9	13	FPO	13	
09-Jul-19	MEH	Buy	AUD8.9	11	FPO	11	
09-Jul-19	MEH	Buy	AUD8.9	13	FPO	13	
09-Jul-19	MEH	Buy	AUD8.9	8	FPO	8	
09-Jul-19	MEH	Buy	AUD8.9	3	FPO	3	
09-Jul-19	MEH	Buy	AUD8.91	37	FPO	37	
09-Jul-19	MEH	Buy	AUD8.9	4	FPO	4	
09-Jul-19	MEH	Buy	AUD8.895	2	FPO	2	
09-Jul-19	MEH	Buy	AUD8.9	28	FPO	28	
09-Jul-19	MEH	Buy	AUD8.895	1	FPO	1	
09-Jul-19	MEH	Buy	AUD8.89	30	FPO	30	
09-Jul-19	MEH	Buy	AUD8.91	238	FPO	238	
09-Jul-19	MEH	Buy	AUD8.91	1,506	FPO	1,506	
09-Jul-19	MEH	Buy	AUD8.91	2,262	FPO	2,262	

09-Jul-19	MEH	Buy	AUD8.91	63	FPO	63
09-Jul-19	MEH	Buy	AUD8.91	1,982	FPO	1,982
09-Jul-19	MEH	Buy	AUD8.91	108	FPO	108
09-Jul-19	MEH	Buy	AUD8.91	103	FPO	103
09-Jul-19	MEH	Buy	AUD8.91	418	FPO	418
09-Jul-19	MEH	Buy	AUD8.91	117	FPO	117
09-Jul-19	MEH	Buy	AUD8.91	3,998	FPO	3,998
09-Jul-19	MEH	Buy	AUD8.91	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.91	122	FPO	122
09-Jul-19	MEH	Buy	AUD8.91	248	FPO	248
09-Jul-19	MEH	Buy	AUD8.91	392	FPO	392
09-Jul-19	MEH	Buy	AUD8.91	2,888	FPO	2,888
09-Jul-19	MEH	Buy	AUD8.91	1,263	FPO	1,263
09-Jul-19	MEH	Buy	AUD8.91	19	FPO	19
09-Jul-19	MEH	Buy	AUD8.91	1,140	FPO	1,140
09-Jul-19	MEH	Buy	AUD8.91	12	FPO	12
09-Jul-19	MEH	Buy	AUD8.905	855	FPO	855
09-Jul-19	MEH	Buy	AUD8.9	6	FPO	6
09-Jul-19	MEH	Buy	AUD8.9	25	FPO	25
09-Jul-19	MEH	Buy	AUD8.9	4	FPO	4
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.91	71	FPO	71
09-Jul-19	MEH	Buy	AUD8.9	32	FPO	32
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.895	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	3	FPO	3
09-Jul-19	MEH	Buy	AUD8.9	39	FPO	39
09-Jul-19	MEH	Buy	AUD8.9	7	FPO	7
09-Jul-19	MEH	Buy	AUD8.9	15	FPO	15
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	12	FPO	12
09-Jul-19	MEH	Buy	AUD8.9	3	FPO	3
09-Jul-19	MEH	Buy	AUD8.9	2	FPO	2
09-Jul-19	MEH	Buy	AUD8.91	28	FPO	28
09-Jul-19	MEH	Buy	AUD8.895	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	22	FPO	22
09-Jul-19	MEH	Buy	AUD8.9	8	FPO	8
09-Jul-19	MEH	Buy	AUD8.9	8	FPO	8
09-Jul-19	MEH	Buy	AUD8.9	31	FPO	31
09-Jul-19	MEH	Buy	AUD8.91	37	FPO	37
09-Jul-19	MEH	Buy	AUD8.9	4	FPO	4
09-Jul-19	MEH	Buy	AUD8.9	3	FPO	3
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	11	FPO	11
09-Jul-19	MEH	Buy	AUD8.9	9	FPO	9
09-Jul-19	MEH	Buy	AUD8.9	3	FPO	3
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.895	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	27	FPO	27
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.91	3	FPO	3
09-Jul-19	MEH	Buy	AUD8.89	30	FPO	30
09-Jul-19	MEH	Buy	AUD8.895	4	FPO	4
09-Jul-19	MEH	Buy	AUD8.9	14	FPO	14
09-Jul-19	MEH	Buy	AUD8.9	4	FPO	4
09-Jul-19	MEH	Buy	AUD8.9	10	FPO	10
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	6	FPO	6
09-Jul-19	MEH	Buy	AUD8.9	7	FPO	7
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	2	FPO	2
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	11	FPO	11
09-Jul-19	MEH	Buy	AUD8.9	1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9	2	FPO	2
09-Jul-19	MEH	Buy	AUD8.91	14	FPO	14

09-Jul-19	MEH	Buy	AUD8.9		18	FPO	18
09-Jul-19	MEH	Buy	AUD8.9		6	FPO	6
09-Jul-19	MEH	Buy	AUD8.9		1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9		1	FPO	1
09-Jul-19	MEH	Buy	AUD8.9		5	FPO	5
09-Jul-19	MEH	Buy	AUD8.91		1	FPO	1
09-Jul-19	MEH	Buy	AUD8.905		3	FPO	3
09-Jul-19	MEH	Buy	AUD8.91		8	FPO	8
09-Jul-19	MEH	Buy	AUD8.91		5	FPO	5
09-Jul-19	MEH	Buy	AUD8.91		15	FPO	15
09-Jul-19	MBL	On Market Sale	AUD \$8.99	-	227	FPO	227
09-Jul-19	MBL	On Market Sale	AUD \$8.91	-	3,811	FPO	3,811
08-Jul-19	MEH	Buy	AUD9.11	-	4,525	FPO	4,525
08-Jul-19	MBL	On Market Purchase	AUD \$9.00		4,152	FPO	4,152
08-Jul-19	MBL	On Market Purchase	AUD \$8.94		10	FPO	10
08-Jul-19	MIML	On market purchase	AUD 9.07		1,000	FPO	1,000
05-Jul-19	MEH	Buy	AUD9.03	-	2,489	FPO	2,489
05-Jul-19	MBL	On Market Purchase	AUD \$9.07		1,135	FPO	1,135
05-Jul-19	MBL	On Market Sale	AUD \$9.11	-	3,625	FPO	3,625
05-Jul-19	MBL	On Market Sale	AUD \$9.10	-	31	FPO	31
4-Jul-19	MEH	Buy	AUD8.89	-	4,526	FPO	4,526
04-Jul-19	MBL	On Market Sale	AUD \$8.92	-	854	FPO	854
04-Jul-19	MBL	On Market Purchase	AUD \$9.03		1,013	FPO	1,013
04-Jul-19	MIML	On market purchase	AUD 9.01		800	FPO	800
03-Jul-19	MBL	On Market Purchase	AUD \$8.73		5	FPO	5
03-Jul-19	MBL	On Market Sale	AUD \$8.87	-	17	FPO	17
03-Jul-19	MBL	On Market Sale	AUD \$8.89	-	1,090	FPO	1,090
03-Jul-19	MIMGL	On market sale	AUD 8.82	-	2,677	FPO	2,677
02-Jul-19	MBL	On Market Purchase	AUD \$8.61		1,811	FPO	1,811
02-Jul-19	MBL	On Market Purchase	AUD \$8.65		227	FPO	227
02-Jul-19	MBL	On Market Purchase	AUD \$8.72		409	FPO	409
02-Jul-19	MIMGL	On market sale	AUD 8.64	-	222	FPO	222
01-Jul-19	MBL	On Market Purchase	AUD \$8.40		681	FPO	681
28-Jun-19	MEH	Buy	AUD8.4	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.42	-	4	FPO	4
28-Jun-19	MEH	Buy	AUD8.43	-	6	FPO	6
28-Jun-19	MEH	Buy	AUD8.43	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.35	-	4	FPO	4
28-Jun-19	MEH	Buy	AUD8.44	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.43	-	2	FPO	2
28-Jun-19	MEH	Buy	AUD8.34	-	1	FPO	1
28-Jun-19	MEH	Buy	AUD8.43	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.34	-	10	FPO	10
28-Jun-19	MEH	Buy	AUD8.34	-	1	FPO	1
28-Jun-19	MEH	Buy	AUD8.35	-	5	FPO	5
28-Jun-19	MEH	Buy	AUD8.33	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.41	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.4	-	4	FPO	4
28-Jun-19	MEH	Buy	AUD8.43	-	1	FPO	1
28-Jun-19	MEH	Buy	AUD8.37	-	12	FPO	12
28-Jun-19	MEH	Buy	AUD8.35	-	4	FPO	4
28-Jun-19	MEH	Buy	AUD8.43	-	1	FPO	1
28-Jun-19	MEH	Buy	AUD8.37	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.36	-	4	FPO	4
28-Jun-19	MEH	Buy	AUD8.43	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.43	-	4	FPO	4
28-Jun-19	MEH	Buy	AUD8.43	-	4	FPO	4
28-Jun-19	MEH	Buy	AUD8.39	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.39	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.39	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.37	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.425	-	4	FPO	4
28-Jun-19	MEH	Buy	AUD8.41	-	2	FPO	2
28-Jun-19	MEH	Buy	AUD8.43	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.43	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.36	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.425	-	4	FPO	4
28-Jun-19	MEH	Buy	AUD8.33	-	1	FPO	1
28-Jun-19	MEH	Buy	AUD8.33	-	7	FPO	7
28-Jun-19	MEH	Buy	AUD8.34	-	10	FPO	10
28-Jun-19	MEH	Buy	AUD8.43	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.41	-	2	FPO	2

28-Jun-19	MEH	Buy	AUD8.42	-	4	FPO	4
28-Jun-19	MEH	Buy	AUD8.43	-	4	FPO	4
28-Jun-19	MEH	Buy	AUD8.43	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.43	-	3	FPO	3
28-Jun-19	MEH	Buy	AUD8.43	-	4	FPO	4
28-Jun-19	MEH	Buy	AUD8.42	-	4	FPO	4
28-Jun-19	MBL	On Market Purchase	AUD \$8.34	-	801	FPO	801
28-Jun-19	MBL	On Market Purchase	AUD \$8.43	-	9	FPO	9
27-Jun-19	MEH	Buy	AUD8.415	-	38	FPO	38
27-Jun-19	MEH	Buy	AUD8.415	-	52	FPO	52
27-Jun-19	MEH	Buy	AUD8.275	-	55	FPO	55
27-Jun-19	MEH	Buy	AUD8.275	-	24	FPO	24
27-Jun-19	MEH	Buy	AUD8.275	-	72	FPO	72
27-Jun-19	MEH	Buy	AUD8.275	-	59	FPO	59
27-Jun-19	MEH	Buy	AUD8.275	-	44	FPO	44
27-Jun-19	MEH	Buy	AUD8.275	-	36	FPO	36
27-Jun-19	MEH	Buy	AUD8.415	-	20	FPO	20
27-Jun-19	MEH	Buy	AUD8.4	-	17	FPO	17
27-Jun-19	MEH	Buy	AUD8.4	-	57	FPO	57
27-Jun-19	MEH	Buy	AUD8.38	-	99	FPO	99
27-Jun-19	MEH	Buy	AUD8.4	-	138	FPO	138
27-Jun-19	MEH	Buy	AUD8.4	-	344	FPO	344
27-Jun-19	MEH	Buy	AUD8.275	-	40	FPO	40
27-Jun-19	MEH	Buy	AUD8.32	-	75	FPO	75
27-Jun-19	MEH	Buy	AUD8.32	-	9	FPO	9
27-Jun-19	MEH	Buy	AUD8.32	-	305	FPO	305
27-Jun-19	MEH	Buy	AUD8.32	-	38	FPO	38
27-Jun-19	MEH	Buy	AUD8.32	-	51	FPO	51
27-Jun-19	MEH	Buy	AUD8.32	-	8	FPO	8
27-Jun-19	MEH	Buy	AUD8.32	-	44	FPO	44
27-Jun-19	MEH	Buy	AUD8.32	-	136	FPO	136
27-Jun-19	MEH	Buy	AUD8.32	-	115	FPO	115
27-Jun-19	MEH	Buy	AUD8.28	-	18	FPO	18
27-Jun-19	MEH	Buy	AUD8.28	-	30	FPO	30
27-Jun-19	MEH	Buy	AUD8.285	-	234	FPO	234
27-Jun-19	MEH	Buy	AUD8.275	-	62	FPO	62
27-Jun-19	MEH	Buy	AUD8.36	-	180	FPO	180
27-Jun-19	MEH	Buy	AUD8.36	-	558	FPO	558
27-Jun-19	MEH	Buy	AUD8.36	-	43	FPO	43
27-Jun-19	MEH	Buy	AUD8.275	-	62	FPO	62
27-Jun-19	MEH	Buy	AUD8.4	-	123	FPO	123
27-Jun-19	MEH	Buy	AUD8.4	-	1	FPO	1
27-Jun-19	MEH	Buy	AUD8.41	-	45	FPO	45
27-Jun-19	MEH	Buy	AUD8.41	-	15	FPO	15
27-Jun-19	MEH	Buy	AUD8.405	-	16	FPO	16
27-Jun-19	MEH	Buy	AUD8.405	-	51	FPO	51
27-Jun-19	MEH	Buy	AUD8.415	-	21	FPO	21
27-Jun-19	MEH	Buy	AUD8.415	-	43	FPO	43
27-Jun-19	MEH	Buy	AUD8.4	-	37	FPO	37
27-Jun-19	MEH	Buy	AUD8.4	-	2	FPO	2
27-Jun-19	MEH	Buy	AUD8.4	-	112	FPO	112
27-Jun-19	MEH	Buy	AUD8.4	-	14	FPO	14
27-Jun-19	MEH	Buy	AUD8.4	-	35	FPO	35
27-Jun-19	MEH	Buy	AUD8.4	-	38	FPO	38
27-Jun-19	MEH	Buy	AUD8.275	-	45	FPO	45
27-Jun-19	MEH	Buy	AUD8.4	-	210	FPO	210
27-Jun-19	MEH	Buy	AUD8.4	-	36	FPO	36
27-Jun-19	MBL	On Market Sale	AUD \$8.34	-	1,542	FPO	1,542
26-Jun-19	MBL	On Market Purchase	AUD \$8.35	-	2,846	FPO	2,846
25-Jun-19	MBL	On Market Purchase	AUD \$8.63	-	1,109	FPO	1,109
24-Jun-19	MBL	On Market Purchase	AUD \$8.82	-	317	FPO	317
24-Jun-19	MBL	On Market Purchase	AUD \$8.75	-	2,105	FPO	2,105
24-Jun-19	MIML	On market sale	AUD 8.60	-	2,071	FPO	2,071
21-Jun-19	MEH	Buy	AUD8.83	-	5,389	FPO	5,389
21-Jun-19	MBL	On Market Sale	AUD \$8.83	-	4,629	FPO	4,629
21-Jun-19	MBL	On Market Purchase	AUD \$8.83	-	210	FPO	210
21-Jun-19	MIMAL	On market purchase	AUD 8.83	-	757	FPO	757
21-Jun-19	MIMAL	On market sale	AUD 8.83	-	22	FPO	22
21-Jun-19	MIMGL	On market purchase	AUD 8.83	-	112	FPO	112
21-Jun-19	MIMGL	On market purchase	AUD 8.83	-	47	FPO	47
21-Jun-19	MIMGL	On market purchase	AUD 8.83	-	742	FPO	742
20-Jun-19	MBL	On Market Purchase	AUD \$8.78	-	2,684	FPO	2,684

20-Jun-19	MBL	On Market Purchase	AUD \$8.80	415	FPO	415
20-Jun-19	MBL	On Market Purchase	AUD \$8.80	140	FPO	140
20-Jun-19	MBL	On Market Purchase	AUD \$8.84	9,091	FPO	9,091
20-Jun-19	MBL	On Market Purchase	AUD \$8.84	8	FPO	8
20-Jun-19	MIMAL	On market sale	AUD 8.78	- 52	FPO	52
19-Jun-19	MBL	On Market Purchase	AUD \$8.80	296	FPO	296
18-Jun-19	MBL	On Market Purchase	AUD \$8.79	135	FPO	135
18-Jun-19	MBL	On Market Purchase	AUD \$8.72	275	FPO	275
18-Jun-19	MBL	On Market Purchase	AUD \$8.98	755	FPO	755
18-Jun-19	MBL	On Market Purchase	AUD \$8.79	122	FPO	122
18-Jun-19	MBL	On Market Purchase	AUD \$8.80	170	FPO	170
17-Jun-19	MBL	On Market Purchase	AUD \$9.11	6,796	FPO	6,796
17-Jun-19	MBL	On Market Purchase	AUD \$8.96	1,038	FPO	1,038
17-Jun-19	MBL	On Market Purchase	AUD \$9.11	4,530	FPO	4,530
17-Jun-19	MBL	On Market Purchase	AUD \$8.91	2,659	FPO	2,659
17-Jun-19	MBL	On Market Purchase	AUD \$9.11	1,178	FPO	1,178
17-Jun-19	MBL	On Market Purchase	AUD \$9.01	10	FPO	10
17-Jun-19	MBL	On Market Purchase	AUD \$8.99	427	FPO	427
17-Jun-19	MIML	On market sale	AUD 8.91	- 2,068	FPO	2,068
17-Jun-19	MIMAL	On market purchase	AUD 8.98	7,207	FPO	7,207

ANNEXURE 'C'

This is the annexure marked 'C' of 7 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
21 October 2019

Macquarie Capital (Australia) Limited
ABN 79 123 199 548
AFS Licence No 314416
A Member of the Macquarie Group of Companies

No.50 Martin Place
SYDNEY NSW 2000
GPO Box 4294
SYDNEY NSW 1164
AUSTRALIA

Telephone +61 2 8232 3333
Fax +61 2 8232 3656
Internet www.macquarie.com.au

17 October 2019

Smart Packages Pte Ltd
Attention: Ashwin Kumar Das



Dear Sirs,

Smartgroup Corporation Limited – Selldown

Macquarie Capital (Australia) Limited in conjunction with its affiliates ("**MCAL**" and "**Lead Manager**") is pleased to underwrite the disposal of 32,608,245 securities in Smartgroup Corporation Limited ("**Issuer**") at a fixed price of \$11.30 per security, yielding total proceeds of A\$368,473,168.50 ("**Proceeds**") to be conducted on Thursday, 17 October 2019 for Smart Packages Pte Ltd ("**Vendor**") ("**Sale**") subject to law and on the terms and conditions of this letter.

When executed by you, this letter, together with MCAL's Terms and Conditions of Business (Appendix 1), the separate Selldown Fee letter and your completed account opening and client documentation, will constitute the entire agreement between the parties to execute the Sale on the terms and conditions of the documentation and on the following terms ("**Agreement**").

Vendor has received and accepted MCAL's Terms and Conditions of Business in respect of the Sale (Appendix 1). To the extent of any inconsistency between the terms of this letter and MCAL's Terms and Conditions of Business, this letter prevails.

Sale Securities	—	32,608,245 securities in Issuer (" Securities ") (Code: SIQ.ASX)
Price	—	The sale price shall be A\$11.30 per Security (" Price ")
Gross proceeds from Sale		A\$368,473,168.50 (" Proceeds ")
Fees	—	The fees payable to MCAL will be agreed between MCAL and Vendor in good faith. — Fees will be exclusive of GST
Timing	—	Proposal valid until 4.30pm (Sydney time) on 17 October 2019 — Order under this Agreement to be executed on the ASX on 18 October 2019
Trade Date	—	Friday 18 October 2019 (" T ")

Vendor confirms and agrees that:

1. **ASX:** The Securities are quoted on the financial product market operated by ASX.
2. **Non-Controller:** Vendor is not a "controller" (as defined under section 50AA of the Corporations Act 2001 (Cth) ("**Corporations Act**")) of the Issuer and the Securities may be offered for sale on the financial market operated by ASX under the Sale to investors without disclosure under Part 6D.2 of the Corporations Act.
3. **No breach:** Vendor will not, prior to the Settlement Date, commit, be involved in or acquiesce in any activity which breaches its constitutional documents, the constitutional documents of the Issuer or relevant law, in each case to the extent such breach impacts or could reasonably be expected to impact on the sale of the Securities, this Agreement or the Issuer.

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

4. **Price sensitive information:** Vendor is not in possession of any price sensitive or inside information or any information that is not generally available to the market, that a reasonable person would expect, if it were generally available to the market, to have a material effect on the price of the ordinary securities of the Issuer (other than knowledge that it proposes to enter into one or more transactions or Agreements in relation to the Securities pursuant to this Agreement) and Vendor authorises MCAL to disclose this to institutional investors.
5. **Permitted Persons and Permitted Jurisdictions:** MCAL shall be entitled to procure and to allocate to such persons in the Permitted Jurisdictions (defined below and including to itself and its affiliates) as purchasers of the Securities as it shall, in its absolute discretion, determine and Vendor shall take all reasonable steps necessary to facilitate the disposal of the Securities by MCAL in a manner consistent with this Agreement (including, without limitation, subject to clause 5(b)). To this end, MCAL will conduct the Sale by way of an offer only to the following Permitted Persons in the Permitted Jurisdictions:
- a) In Australia, to persons who do not need disclosure under Part 6D.2 of the Corporations Act; and
 - b) Outside Australia, to institutional and professional investors in the Permitted Jurisdictions (as defined below) but not elsewhere to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by Agreement between the Vendor and the Lead Manager

Permitted Jurisdictions means Australia, Belgium, Denmark, France, Germany, Hong Kong, Ireland, Italy, Luxembourg, Netherlands, New Zealand, Norway, Singapore, Sweden, Switzerland, United Arab Emirates (excluding Dubai International Financial Centre) and United Kingdom.

The Lead Manager will ensure that all investors that purchase Securities (other than, for the avoidance of doubt, any Agency Securities sold in regular brokered transactions on the ASX pursuant to clause 1.6(b) of Schedule 1) confirm, including through deemed representations and warranties (including in confirmation letters) their status as an investor satisfying the requirements of this clause 5.

6. **Instructions:** Vendor is providing specific instructions to MCAL to underwrite the sale of the Securities in the ordinary course of MCAL's financial services business, including without limitation, communicating with and procuring purchasers for, acquiring and disposing of the Securities under this Agreement.
7. **Compliance with laws:** Vendor represents and warrants that it will comply with all applicable laws and regulatory requirements in connection with the Sale (including, without limitation, the requirements of any laws or regulations relating to anti-money laundering, counter-terrorism financing, sanctions, bribery or corruption in Australia and in any of the jurisdictions in which Vendor is incorporated or carries on business) and will promptly notify MCAL of any issues arising in connection with such laws and regulatory requirements during the Sale.
8. **No withdrawal:** The parties agree that on and from execution of this Agreement by both MCAL and the Vendor, the Vendor will not withdraw the Sale, cancel or suspend its obligations under the Agreement or terminate the Agreement.
9. **Purpose:** Vendor did not purchase the Securities with a view to the distribution of such Securities and has held the Securities for at least one year.
10. In addition to the terms set out above, the provisions of Schedules 1 and 2 apply to and govern the relationship between MCAL and the Vendor and by executing this Agreement Vendor will be deemed to have represented, mandated and agreed as to the matters covered by those Schedules.

In addition:

11. **Lead Manager's representations:** The Lead Manager represents and warrants to the Vendor that:

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

- a) it is a body corporate validly existing and duly established under the laws of its place of incorporation;
 - b) it has the full legal capacity, corporate authority and power to enter into this Agreement and carry out the transactions contemplated by this Agreement;
 - c) this Agreement constitutes its legal, valid and binding obligations, enforceable against it in accordance with its terms;
 - d) none of it, its affiliates nor any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
 - e) neither it nor any of its affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
 - f) with respect to those Sale Securities sold in reliance on Regulation S, none of it, its affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
 - g) holds all licences, permits and authorities necessary for it to fulfil its obligations under this Agreement; and
 - h) will perform its obligations under this agreement, and the Sale will be conducted by the Lead Manager, in accordance with all applicable laws (including the Corporations Act, the ASX Listing Rules, the ASIC Market Integrity Rules, the *Foreign Acquisitions and Takeovers Act 1975* (Cth) and all binding requirements of ASIC or the ASX) in all material respects, provided that the Lead Manager shall not be in breach of this representation to the extent any breach is caused by an act or omission which constitutes a breach by the Vendor of any representation, warranty or undertaking it provides under this agreement.
12. **Confidentiality:** Prior to the announcement of the Sale, the Vendor and the Lead Manager will consult with each other in respect of any public releases by any of them concerning the Sale except:
- i) where disclosure is required or requested by applicable law, a legal or regulatory authority or the ASX Listing Rules;
 - j) disclosure is made to an adviser or to a person who must know the information for the purposes of a party fulfilling its obligations under this Agreement, on the basis that the adviser or person keeps the information confidential; and
 - k) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

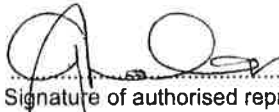
The Lead Manager may, after completion of its obligations under this Agreement, place advertisements in financial or other newspapers and journals at its own expense describing its role in the Sale provided such advertisements are in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and are limited to other publicly available information in relation to the subject matter of the announcement.

Upon receipt of a signed copy of this letter by all parties, Vendor will be taken to have instructed MCAL to conduct the Sale on the terms of this Agreement and the relevant documentation.

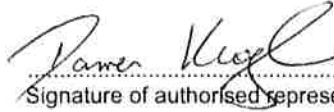
Yours faithfully
Macquarie Capital (Australia) Limited

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

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Signature of authorised representative

Georgina Lalor
Name of authorised representative
(block letters)


Signature of authorised representative

DARREN KEOGH
Name of authorised representative (block letters)

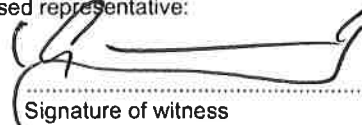
Vendor execution and confirmation

Confirm:
Securities to sell: 32,608,245

EXECUTED by Smart Packages Pte Ltd by an authorised representative:


Signature of authorised representative

ASHWIN KUMAR DAS
Name of authorised representative (block letters)


Signature of witness

LIM QHEE KEONG
Name of witness (block letters)

Additional Information

Documentation to be provided after return of this Agreement but before Settlement Date:

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

APPENDIX I - MCAL Terms and Conditions

See attachment.

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

SCHEDULE 1 – Drip Feed Clause**Manner of sale of Securities and payment of Advance Amount****1.1 Takeover Threshold.**

Nothing in this Agreement will be construed so as to give MCAL or any of its affiliates voting power in the Issuer in excess of the takeover threshold, as set out in Chapter 6 of the Corporations Act ("**Takeover Threshold**"). In particular, MCAL will not have the power to exercise, or control the exercise of, a right to vote attached to or the power to dispose of, or control the exercise of the power to dispose of, any Securities in the Issuer in excess of the Takeover Threshold and nothing in this Agreement obliges MCAL or its associates to acquire Securities where to do so would result in MCAL or its associates having a voting power in the Issuer exceeding the Takeover Threshold. In such situation the provisions in the Schedule will apply.

1.2 Agency Securities.

- a) To the extent that under this Agreement, MCAL (or an affiliate) would otherwise be obliged to subscribe for Securities at or in excess of the Takeover Threshold, the Vendor agrees to retain such number of Securities as MCAL advises the Vendor are required to prevent MCAL breaching the Corporations Act ("**Agency Securities**").
- b) MCAL will not itself purchase the Agency Securities (nor will it be required to procure the purchase of the Agency Securities by an affiliate) but will instead sell those Agency Securities by the date that is 60 Business Days after the date of this Agreement ("**End Date**") as agent for the Vendor in the ordinary course of MCAL's business.
- c) The parties acknowledge that MCAL does not acquire any relevant or voting interest of any sort in the Agency Securities (if any) or any rights (by way of security or otherwise) in respect of them except to act as agent for their sale.
- d) MCAL will advance to the Vendor an amount equal to the number of Agency Securities multiplied by the Price ("**Advance Amount**") on the Settlement Date as set out below.

1.3 Settlement of Securities.

- a) Subject to clause 1.4 and to the Vendor's compliance with this Agreement, MCAL will procure that the sale of the Securities (less any Agency Securities), such Securities being referred to as the "**Transfer Securities**" pursuant to this Agreement will be effected on the Trade Date (as defined in the Timetable), by way of a special crossing (in accordance with the ASX Market Rules and the ASX Settlement Operating Rules) at the Price and at its direction, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules ("**Settlement Date**").
- b) By 3.00pm on the Settlement Date, MCAL will:
 - i. pay, or procure the payment to the Vendor, of an amount equal to the Price multiplied by the number of Transfer Securities by transfer to the Vendor's account (or as directed) for value (in cleared funds) against valid delivery of the Transfer Securities in accordance with the ASX Settlement Operating Rules; and
 - ii. advance to the Vendor the Advance Amount in accordance with clause 1.2(d).

1.4 Advance. No interest will be payable on the Advance Amount. The Vendor must only repay the Advance Amount from and to the extent it receives the proceeds of sale of the Agency Securities. The outstanding Advance Amount will not be repayable in any circumstances in respect of Agency Securities not sold by the End Date and the agency will terminate at that time or at such earlier time when all the Agency Securities have been sold. If Vendor receives a dividend or other distribution on any Agency Securities prior to the End Date, where that dividend or distribution was announced after the Trade Date, then Vendor must pay the after-tax amount of the receipt to MCAL in reduction of the Advance Amount applicable to that Agency Securities.

1.5 Repayment and Set off. MCAL will automatically apply (and the Vendor directs MCAL to apply), as a set-off, any proceeds of sale of the Agency Securities as agent against repayment of the Advance Amount by the Vendor, immediately upon receipt of those proceeds.

1.6 Transfer of Agency Securities:

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

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- a) If there are Agency Securities, then MCAL will sell, as agent for the Vendor, in the ordinary course of MCAL's or MSAL's business, the Agency Securities by the End Date. The Vendor will transfer Agency Securities (as necessary) in order to settle any such sale, provided that all sales must be effected by 7.00 pm on the End Date. The Vendor will also ensure the Agency Securities will be 'CHESS Approved Securities' and will be freely tradable.
 - b) MCAL agrees that the sale of the Agency Securities will be effected by way of one or more special crossings in accordance with the Operating Rules of the ASX and the ASX Settlement Operating Rules (in which case, for the avoidance of doubt, such Agency Securities must be sold by MCAL consistent with clause 5), and/or by way of one or more regular brokered transactions on the ASX on the condition that neither it, nor any person acting on its behalf, knows, or has reason to know, that the sale has been pre-arranged with, or that the purchaser is, a person in the United States. Settlement of Agency Securities sold in this manner will occur on a T + 2 basis, (where T represents the date on which the relevant share was sold).
- 1.7 **Obligations cease.** MCAL's obligations under this Agreement in respect of the Sale cease on the agency coming to an end in accordance with the clause (where applicable).

SCHEDULE 2 - Withholding tax**Withholding Tax**

1. **Obligation to withhold** - If MCAL is compelled by any applicable law to deduct any withholding, including pursuant to a Withholding Notice, MCAL will:
 - (a) withhold such amounts or make such payments as are required by applicable law;
 - (b) provide the Vendor with written advice of the requirement, amount and timing of such withholding or payment;
 - (c) within forty eight (48) hours of receipt, provide the Vendor with any copies of any available instructions or directions from any governmental authority under which sums are withheld and of any available receipts for amounts withheld or other evidence of sums withheld reasonably required by the Vendor; and
 - (i) the Vendor will have no claim against and hereby release MCAL from and in respect of any sum of money lawfully withheld pursuant to this clause; and
 - (ii) the parties will provide such information and documentation as each party may reasonably require for the purposes of the clause.
2. **Refunds** - Notwithstanding anything to the contrary in this clause, MCAL shall pay to the Vendor within 10 Business Days of receipt, any withholding amounts released or refunded that were previously withheld or paid, including pursuant to a Withholding Notice, under this Agreement.

3. CGT Withholding

For the purposes of subsection 14-225(2) of Schedule 1 the Taxation Administration Act 1953, by entering into this Agreement:

- (a) the Vendor declares that, for the period beginning from the date of this Agreement until the Settlement Date, that the Sale Securities are membership interests but not indirect Australian real property interests.
- (b) the Vendor acknowledges that, subject to the terms of this Agreement, MCAL is acting as lead manager and underwriter (and does not intend to be the ultimate purchaser) of the Sale Securities.

MCAL acknowledges and agrees that:

- (a) this clause constitutes a declaration for the purposes of sections 14-210(3) and 14-225(2) of Schedule 1 to the Taxation Administration Act 1953, given by the Vendor to MCAL;
- (b) MCAL does not know that declaration to be false; and
- (c) subject to law, MCAL will not:
 - (i) withhold any amount in relation to a CGT Withholding Amount from any payments to be made to the Vendor; or
 - (ii) pay a CGT Withholding Amount to the Commissioner, in connection with this Agreement.

4. Defined Terms

- (a) **Withholding Notice** means a notice pursuant to section 255 of the Income Tax Assessment Act 1936 (Cth) or section 260-5 of the Taxation Administration Act 1953 (Cth).
- (b) **CGT Withholding Amount** means amounts, if any, determined under section 14-200(3) of Schedule 1 to the Taxation Administration Act 1953 which may be payable to the Commissioner (as defined under the Taxation Administration Act 1953) under section 14-200(1) of Schedule 1 to the Taxation Administration Act 1953.

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

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