



1 September 2017

ASX Market Release

Disclosure of change of substantial holding

Please find attached the following disclosure notice for Macquarie Group Limited, released to NZX markets on 1 September 2017.

For further information contact:

The a2 Milk Company Limited

Geoffrey Babidge

Managing Director and CEO

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Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To NZX Limited
and
To a2 Milk Company Ltd

Relevant event being disclosed: Disclosure of movement of 1% or more in substantial holding

Date of relevant event: 29 August 2017

Date this disclosure made: 31 August 2017

Date last disclosure made: 4 August 2017

Substantial product holder(s) giving disclosure
Full name(s): Macquarie Group Limited

Summary of substantial holding
Class of quoted voting products: a2 Milk Company Ltd Ordinary Shares

Summary for **Macquarie Group Limited**

For **this** disclosure,—

(a) total number held in class: **45,623,388**

Macquarie Bank Limited – 40,256,918

Macquarie Investment Management Australia Limited – 5,140,001

Macquarie Funds Management Hong Kong Limited – 215,162

Macquarie Life Limited – 100

MQ Specialist Investment Management Limited – 11,207

(b) total in class: **723,089,086**

(c) total percentage held in class: **6.30%**

For **last** disclosure,—

(a) total number held in class: **726,988,067**

(b) total in class: **38,039,690**

(c) total percentage held in class: **5.23%**

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected
03-Aug-17	MBL	On Market Purchase	AUD 4.81	-187446
03-Aug-17	MBL	On Market Purchase	AUD 4.55	-770584
03-Aug-17	MBL	On Market Sale	AUD 4.65	-316000
03-Aug-17	MBL	On Market Purchase	AUD 5.08	2000000
03-Aug-17	MBL	On Market Purchase	AUD 4.55	409443
03-Aug-17	MBL	On Market Sale	AUD 4.49	2500000
03-Aug-17	MBL	On Market Purchase	AUD 4.23	-258
03-Aug-17	MBL	On Market Sale	AUD 4.49	-8,099
03-Aug-17	MBL	On Market Sale	AUD 4.5	-912
03-Aug-17	MBL	On Market Purchase	AUD 4.5	912
03-Aug-17	MBL	On Market Sale	AUD 4.5	8,848
03-Aug-17	MBL	On Market Purchase	AUD 4.6	18,493
03-Aug-17	MBL	On Market Purchase	AUD 4.61	18,909
03-Aug-17	MBL	On Market Sale	AUD 4.56	5,110
03-Aug-17	MBL	On Market Sale	AUD 4.56	14,752
03-Aug-17	MBL	On Market Purchase	AUD 4.56	27,490
03-Aug-17	MIMAL	On market sale	AUD 4.23	-258
04-Aug-17	MBL	Borrow Return	AUD 4.56	2,405
04-Aug-17	MBL	On Market Sale	NZD 4.95	8,035
04-Aug-17	MBL	On Market Purchase	NZD 4.95	14,973
04-Aug-17	MBL	On Market Purchase	NZD 4.95	1,310
04-Aug-17	MBL	On Market Purchase	AUD 4.54	5,125
04-Aug-17	MBL	On Market Purchase	AUD 4.54	14,797
04-Aug-17	MBL	On Market Purchase	AUD 4.54	27,586
04-Aug-17	MBL	On Market Sale	AUD 4.54	2,412
04-Aug-17	MBL	On Market Sale	NZD 4.93	3,033
04-Aug-17	MBL	On Market Sale	NZD 4.93	8,756
04-Aug-17	MBL	On Market Sale	NZD 4.93	16,323
04-Aug-17	MBL	On Market Purchase	NZD 4.93	1,427
04-Aug-17	MBL	On Market Purchase	AUD 4.75	2,931
04-Aug-17	MBL	On Market Purchase	AUD 4.75	8,463
04-Aug-17	MBL	On Market Sale	AUD 4.75	15,778
04-Aug-17	MBL	On Market Purchase	AUD 4.75	1,380
04-Aug-17	MBL	On Market Purchase	NZD 5.16	1,272
04-Aug-17	MBL	On Market Sale	NZD 5.16	3,672

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04-Aug-17	MBL	On Market Sale	NZD 5.16	6,846
04-Aug-17	MBL	On Market Purchase	NZD 5.16	599
04-Aug-17	MIMAL	On market purchase	AUD 4.36	5,000
07-Aug-17	MBL	Borrow Return	AUD 5.03	-5,000
07-Aug-17	MBL	On Market Sale	AUD 5.11	1,157
07-Aug-17	MBL	On Market Purchase	AUD 5.16	-1,508
07-Aug-17	MBL	On Market Sale	AUD 5.16	128
07-Aug-17	MBL	On Market Sale	NZD 5.65	502
07-Aug-17	MBL	On Market Purchase	NZD 5.64	61
07-Aug-17	MBL	On Market Purchase	AUD 5.09	358
07-Aug-17	MBL	On Market Purchase	AUD 5.1	1,639
07-Aug-17	MBL	On Market Purchase	AUD 5.04	5,492
07-Aug-17	MBL	On Market Sale	AUD 5.09	205
07-Aug-17	MBL	On Market Purchase	NZD 5.57	164
07-Aug-17	MBL	On Market Purchase	NZD 5.56	664
07-Aug-17	MBL	On Market Sale	NZD 5.57	87
07-Aug-17	MBL	On Market Purchase	USD 3.55	-13,539
07-Aug-17	MBL	On Market Sale	USD 3.55	-9,609
07-Aug-17	MBL	On Market Purchase	AUD 4.7145	20,000
07-Aug-17	MIMAL	On market purchase	AUD 4.48	1,369
07-Aug-17	MIMAL	On market purchase	AUD 4.46	19,950
08-Aug-17	MBL	On Market Sale	USD 3.705035	500,000
08-Aug-17	MBL	On Market Sale	AUD4.683	100,000
08-Aug-17	MBL	On Market Purchase	AUD4.683	215,000
08-Aug-17	MBL	On Market Sale	AUD 4.7145	-20,000
08-Aug-17	MBL	On Market Sale	AUD 4.7145	-150,000
08-Aug-17	MBL	On Market Sale	AUD4.641	-200,000
08-Aug-17	MBL	On Market Purchase	AUD4.725	-340,000
08-Aug-17	MBL	On Market Sale	AUD4.725	-380,000
08-Aug-17	MBL	On Market Sale	AUD4.725	-2,000
08-Aug-17	MBL	On Market Sale	AUD4.725	-85,000
08-Aug-17	MBL	On Market Sale	AUD 4.7145	-215,000
08-Aug-17	MBL	On Market Sale	AUD 4.7145	-2,000,000
08-Aug-17	MBL	On Market Sale	AUD 4.7145	-200,000
08-Aug-17	MBL	On Market Sale	AUD 4.7145	-100,000
08-Aug-17	MBL	On Market Sale	NZD5.1975	2,000,000
08-Aug-17	MIMAL	On market sale	AUD 4.39	-2,273
09-Aug-17	MBL	Receive Return	AUD4.8825	2,000,000
09-Aug-17	MBL	On Market Purchase	NZD5.1765	-1,500
09-Aug-17	MBL	On Market Purchase	USD 3.8	-40,000

09-Aug-17	MBL	On Market Purchase	USD 3.8	-40,000
09-Aug-17	MBL	On Market Purchase	AUD5.544	60,000
09-Aug-17	MBL	On Market Purchase	AUD 4.36	5,000
09-Aug-17	MBL	On Market Sale	AUD 4.48	1,369
09-Aug-17	MBL	On Market Purchase	AUD 4.46	19,950
09-Aug-17	MBL	On Market Purchase	AUD 4.39	-2,273
09-Aug-17	MBL	On Market Purchase	AUD 4.50	1,114
09-Aug-17	MBL	On Market Purchase	AUD 4.48	2,922
09-Aug-17	MBL	On Market Purchase	AUD 4.46	-5,000
09-Aug-17	MBL	On Market Purchase	AUD 4.65	-3,780
09-Aug-17	MBL	On Market Purchase	AUD 4.65	-2,500
09-Aug-17	MBL	On Market Purchase	AUD 4.57	-2,200
09-Aug-17	MBL	On Market Purchase	AUD 4.51	1,022
09-Aug-17	MBL	On Market Purchase	AUD 4.59	-2,922
09-Aug-17	MBL	On Market Purchase	AUD 4.55	-2,800
09-Aug-17	MBL	On Market Purchase	AUD 4.55	3,035
09-Aug-17	MBL	On Market Purchase	AUD 4.53	-5,225
09-Aug-17	MBL	On Market Purchase	AUD 4.55	3,035
09-Aug-17	MBL	On Market Purchase	AUD 4.76	-1,843
09-Aug-17	MBL	On Market Purchase	AUD 4.76	-1,609
09-Aug-17	MBL	On Market Sale	AUD 4.77	-1,775
09-Aug-17	MBL	On Market Purchase	AUD 4.76	-1,567
09-Aug-17	MIMAL	On market sale	AUD 4.49	-8,099
10-Aug-17	MBL	Received Collateral	AUD 4.79	-1,757
10-Aug-17	MBL	Borrow Delivery	AUD 4.75	-2,898
10-Aug-17	MBL	Borrow Delivery	AUD 4.77	2,095
10-Aug-17	MBL	Borrow Delivery	AUD 4.66	-3,800
10-Aug-17	MBL	Borrow Delivery	AUD 5.11	-4,270
10-Aug-17	MBL	Borrow Delivery	AUD 5.17	-1,030
10-Aug-17	MBL	Borrow Return	AUD 5.21	251
10-Aug-17	MBL	Borrow Return	AUD 5.13	-20,000
10-Aug-17	MBL	Borrow Return	AUD 5.21	-4,400
10-Aug-17	MBL	On Market Purchase	AUD 5.09	-4,420
10-Aug-17	MBL	On Market Purchase	AUD 5.09	-4,000
10-Aug-17	MBL	On Market Purchase	AUD 5.03	-3,000
10-Aug-17	MBL	On Market Purchase	AUD 4.65	-990
10-Aug-17	MBL	On Market Purchase	AUD 4.23	200
10-Aug-17	MBL	On Market Purchase	AUD 4.17	8,100
10-Aug-17	MBL	On Market Purchase	AUD 4.21	-1,648
10-Aug-17	MBL	On Market Sale	AUD 4.18	200

10-Aug-17	MBL	On Market Purchase	AUD 4.16	4,425
10-Aug-17	MBL	On Market Purchase	AUD 4.14	-10,787
10-Aug-17	MBL	On Market Purchase	AUD 4.21	914
10-Aug-17	MBL	On Market Sale	AUD 4.18	-953
10-Aug-17	MBL	On Market Sale	AUD 4.20	-2,018
10-Aug-17	MBL	On Market Purchase	AUD 4.22	6,652
10-Aug-17	MBL	On Market Purchase	AUD 4.23	-365
10-Aug-17	MBL	On Market Purchase	AUD 4.20	2,300
10-Aug-17	MBL	On Market Purchase	AUD 4.17	3,208
10-Aug-17	MBL	On Market Sale	AUD 4.15	-3,323
10-Aug-17	MIMAL	On market purchase	AUD 4.50	1,114
10-Aug-17	MIMAL	Other - Inspecie	AUD 4.5	-912
10-Aug-17	MIMAL	Other - Inspecie	AUD 4.5	912
10-Aug-17	MIMAL	On market purchase	AUD 4.5	8,848
11-Aug-17	MBL	On Market Sale	AUD 4.37	-1,017
11-Aug-17	MBL	On Market Sale	AUD 4.39	7,087
11-Aug-17	MBL	On Market Sale	AUD 4.33	6,633
11-Aug-17	MBL	On Market Sale	AUD 4.35	11,400
11-Aug-17	MBL	On Market Sale	AUD 4.38	38,199
11-Aug-17	MBL	On Market Sale	AUD 4.40	3,824
11-Aug-17	MBL	On Market Sale	AUD 4.35	-1,628
11-Aug-17	MBL	On Market Sale	AUD 4.35	-1,231
11-Aug-17	MBL	On Market Sale	AUD 4.25	-4,748
11-Aug-17	MBL	On Market Purchase	AUD 4.35	-680
11-Aug-17	MBL	On Market Sale	AUD 4.35	1,000
11-Aug-17	MBL	On Market Sale	AUD 4.34	3,005
11-Aug-17	MBL	On Market Sale	AUD 4.33	5,531
11-Aug-17	MBL	On Market Sale	AUD 4.35	-953
11-Aug-17	MBL	On Market Sale	AUD 4.42	100
11-Aug-17	MIMAL	On market purchase	AUD 4.48	2,922
11-Aug-17	MIMAL	On market sale	AUD 4.46	-5,000
14-Aug-17	MBL	Borrow Return	AUD 4.37	3,397
14-Aug-17	MBL	Borrow Return	AUD 4.34	-815
14-Aug-17	MBL	Borrow Return	AUD 4.34	-3,320
14-Aug-17	MBL	Borrow Return	AUD 4.34	4,821
14-Aug-17	MBL	On Market Purchase	AUD 4.47	-100
14-Aug-17	MBL	On Market Sale	AUD 4.46	11,107
14-Aug-17	MBL	On Market Purchase	AUD 4.46	-13,000
14-Aug-17	MBL	On Market Purchase	AUD 4.47	-710
14-Aug-17	MBL	On Market Purchase	AUD 4.46	6,704

14-Aug-17	MBL	On Market Purchase	AUD 4.47	11,738
14-Aug-17	MBL	On Market Sale	AUD 4.47	1,560
14-Aug-17	MBL	On Market Sale	AUD 4.47	2
15-Aug-17	MBL	Received Collateral	AUD 4.46	-3,842
15-Aug-17	MBL	Borrow Return	AUD 4.47	1,686
15-Aug-17	MBL	Borrow Return	AUD 4.46	-7,798
15-Aug-17	MBL	Borrow Return	AUD 4.48	1,856
15-Aug-17	MBL	Borrow Return	AUD 4.46	-2,703
15-Aug-17	MBL	Borrow Delivery	AUD 4.47	1,686
15-Aug-17	MBL	On Market Purchase	AUD 4.41	-1,565
15-Aug-17	MBL	On Market Sale	AUD 4.40	-6,204
15-Aug-17	MBL	On Market Purchase	AUD 4.39	219
15-Aug-17	MBL	On Market Purchase	AUD 4.47	-2,720
15-Aug-17	MBL	On Market Sale	AUD 4.43	-10
15-Aug-17	MBL	On Market Purchase	AUD 4.40	-19,944
15-Aug-17	MBL	On Market Purchase	AUD 4.42	19,067
15-Aug-17	MBL	On Market Purchase	AUD 4.39	-1,346
15-Aug-17	MBL	On Market Purchase	AUD 4.41	-12
15-Aug-17	MBL	On Market Purchase	AUD 4.40	-1,232
15-Aug-17	MBL	On Market Sale	AUD 4.40	-2,864
15-Aug-17	MIMAL	On market purchase	AUD 4.6	18,493
16-Aug-17	MBL	On Market Purchase	AUD 4.40	-3,658
16-Aug-17	MBL	On Market Purchase	AUD 4.42	-3
16-Aug-17	MBL	On Market Sale	AUD 4.43	-202
16-Aug-17	MBL	On Market Sale	AUD 4.42	-477
16-Aug-17	MBL	On Market Purchase	AUD 4.41	12,229
16-Aug-17	MBL	On Market Sale	AUD 4.47	7,200
16-Aug-17	MBL	On Market Purchase	AUD 4.47	13,347
16-Aug-17	MBL	On Market Sale	AUD 4.47	8,798
16-Aug-17	MBL	On Market Purchase	AUD 4.46	1,350
16-Aug-17	MBL	On Market Sale	AUD 4.48	-150
16-Aug-17	MBL	On Market Purchase	AUD 4.40	6,034
16-Aug-17	MBL	On Market Purchase	AUD 4.47	2,991
16-Aug-17	MBL	On Market Purchase	AUD 4.48	5,527
16-Aug-17	MBL	On Market Purchase	AUD 4.45	15,827
16-Aug-17	MBL	On Market Sale	AUD 4.47	4,100
16-Aug-17	MBL	On Market Purchase	AUD 4.47	2,382
16-Aug-17	MBL	On Market Purchase	AUD 4.47	566
17-Aug-17	MBL	Receive Return	AUD 4.49	10,542
17-Aug-17	MBL	On Market Sale	AUD 4.48	1,023

17-Aug-17	MBL	On Market Sale	AUD 4.48	1,840
17-Aug-17	MBL	On Market Purchase	AUD 4.48	820
17-Aug-17	MBL	On Market Purchase	AUD 4.48	1,300
17-Aug-17	MBL	On Market Sale	AUD 4.48	8,917
17-Aug-17	MBL	On Market Purchase	AUD 4.47	675
17-Aug-17	MBL	On Market Purchase	AUD 4.40	-6,800
17-Aug-17	MBL	On Market Sale	AUD 4.48	3,100
17-Aug-17	MBL	On Market Purchase	AUD 4.54	10,569
17-Aug-17	MBL	On Market Purchase	AUD 4.54	2,925
17-Aug-17	MBL	On Market Sale	AUD 4.54	3,618
17-Aug-17	MBL	On Market Sale	AUD 4.54	1,684
17-Aug-17	MBL	On Market Purchase	AUD 4.53	22,699
17-Aug-17	MBL	On Market Purchase	AUD 4.51	25,856
17-Aug-17	MBL	On Market Purchase	AUD 4.51	19,284
17-Aug-17	MBL	On Market Sale	AUD 4.54	-2,890
17-Aug-17	MBL	On Market Sale	AUD 4.54	6,900
17-Aug-17	MBL	On Market Sale	AUD 4.54	25,301
17-Aug-17	MIMAL	On market sale	AUD 4.65	-3,780
17-Aug-17	MIMAL	On market sale	AUD 4.65	-2,500
18-Aug-17	MBL	Borrow Delivery	AUD 4.50	-19,388
18-Aug-17	MBL	Borrow Delivery	AUD 4.55	-19,399
18-Aug-17	MBL	On Market Purchase	AUD 4.49	33,966
18-Aug-17	MBL	On Market Sale	AUD 4.55	14,000
18-Aug-17	MBL	On Market Sale	AUD 4.48	8,002
18-Aug-17	MBL	On Market Sale	AUD 4.53	-12,207
18-Aug-17	MBL	On Market Sale	AUD 4.45	-14,645
18-Aug-17	MBL	On Market Sale	AUD 4.49	-477
18-Aug-17	MBL	On Market Purchase	AUD 4.49	-476
18-Aug-17	MBL	On Market Purchase	AUD 4.49	-1,634
18-Aug-17	MBL	On Market Sale	AUD 4.48	-2,109
18-Aug-17	MBL	On Market Sale	AUD 4.46	-5,053
18-Aug-17	MBL	On Market Sale	AUD 4.48	-1,977
18-Aug-17	MBL	On Market Sale	AUD 4.48	-1,632
18-Aug-17	MBL	On Market Sale	AUD 4.49	-1,758
18-Aug-17	MBL	On Market Sale	AUD 4.48	40,405
18-Aug-17	MBL	On Market Purchase	AUD 4.48	-957
18-Aug-17	MIMAL	On market sale	AUD 4.57	-2,200
18-Aug-17	MIMAL	On market purchase	AUD 4.61	18,909
21-Aug-17	MBL	Borrow Return	AUD 4.55	24,652
21-Aug-17	MBL	On Market Purchase	AUD 4.53	17,400

21-Aug-17	MBL	On Market Sale	AUD 4.54	-68
21-Aug-17	MBL	On Market Sale	AUD 4.54	-1,148
21-Aug-17	MBL	On Market Purchase	AUD 4.60	479
21-Aug-17	MBL	On Market Sale	AUD 4.59	-2,007
21-Aug-17	MBL	On Market Sale	AUD 4.60	1,760
21-Aug-17	MBL	On Market Sale	AUD 4.59	1,221
21-Aug-17	MBL	On Market Purchase	AUD 4.58	-200
21-Aug-17	MBL	On Market Sale	AUD 4.61	100
21-Aug-17	MBL	On Market Sale	AUD 4.62	20,408
21-Aug-17	MBL	On Market Sale	AUD 4.55	3,837
21-Aug-17	MBL	On Market Sale	AUD 4.61	100
21-Aug-17	MBL	On Market Sale	AUD 4.61	100
21-Aug-17	MBL	On Market Sale	AUD 4.59	-200
21-Aug-17	MBL	On Market Sale	AUD 4.64	5,168
21-Aug-17	MBL	On Market Sale	AUD 4.65	894
21-Aug-17	MBL	On Market Sale	AUD 4.66	-100
21-Aug-17	MBL	On Market Sale	AUD 4.65	-5,800
21-Aug-17	MBL	On Market Sale	AUD 4.65	1,821
21-Aug-17	MBL	On Market Sale	AUD 4.65	-3,000
21-Aug-17	MFMHK	On market purchase	AUD 4.56	5,110
21-Aug-17	MFMHK	On market purchase	AUD 4.56	14,752
21-Aug-17	MFMHK	On market purchase	AUD 4.56	27,490
21-Aug-17	MQSIML	On market purchase	AUD 4.56	2,405
21-Aug-17	MFMHK	On market purchase	NZD 4.95	2,783
21-Aug-17	MFMHK	On market purchase	NZD 4.95	8,035
21-Aug-17	MFMHK	On market purchase	NZD 4.95	14,973
21-Aug-17	MQSIML	On market purchase	NZD 4.95	1,310
22-Aug-17	MBL	Borrow Return	AUD 4.65	-6,523
22-Aug-17	MBL	Borrow Return	AUD 4.66	1,349
22-Aug-17	MBL	On Market Purchase	AUD 4.65	1,405
22-Aug-17	MBL	On Market Sale	AUD 4.53	-200
22-Aug-17	MBL	On Market Purchase	AUD 4.68	5,802
22-Aug-17	MBL	On Market Sale	AUD 4.70	1,692
22-Aug-17	MBL	On Market Sale	AUD 4.71	-13
22-Aug-17	MBL	On Market Purchase	AUD 4.61	-100
22-Aug-17	MBL	On Market Sale	AUD 4.61	680
22-Aug-17	MBL	On Market Purchase	AUD 4.57	120,142
22-Aug-17	MBL	On Market Sale	AUD 4.59	752
22-Aug-17	MBL	On Market Sale	AUD 4.57	-7,714
22-Aug-17	MBL	On Market Purchase	AUD 4.64	-4,900

22-Aug-17	MBL	On Market Purchase	AUD 4.57	-504
22-Aug-17	MBL	On Market Sale	AUD 4.62	200
22-Aug-17	MBL	On Market Sale	AUD 4.58	-1,350
22-Aug-17	MBL	On Market Sale	AUD 4.62	-5,876
22-Aug-17	MBL	On Market Purchase	AUD 4.57	-482
22-Aug-17	MBL	On Market Purchase	AUD 4.62	-546
22-Aug-17	MBL	On Market Sale	AUD 4.61	-1,433
22-Aug-17	MBL	On Market Purchase	AUD 4.59	100
22-Aug-17	MBL	On Market Sale	AUD 4.59	100
22-Aug-17	MIMAL	On market purchase	AUD 4.51	1,022
22-Aug-17	MIMAL	On market sale	AUD 4.59	-2,922
22-Aug-17	MIMAL	On market sale	AUD 4.55	-2,800
22-Aug-17	MIMAL	On market purchase	AUD 4.55	3,035
22-Aug-17	MIMAL	On market sale	AUD 4.53	-5,225
22-Aug-17	MIMAL	On market purchase	AUD 4.55	3,035
22-Aug-17	MFMHK	On market purchase	AUD 4.54	5,125
22-Aug-17	MFMHK	On market purchase	AUD 4.54	14,797
22-Aug-17	MFMHK	On market purchase	AUD 4.54	27,586
22-Aug-17	MQSIML	On market purchase	AUD 4.54	2,412
22-Aug-17	MFMHK	On market purchase	NZD 4.93	3,033
22-Aug-17	MFMHK	On market purchase	NZD 4.93	8,756
22-Aug-17	MFMHK	On market purchase	NZD 4.93	16,323
22-Aug-17	MQSIML	On market purchase	NZD 4.93	1,427
23-Aug-17	MBL	Receive Return	AUD 4.60	-301
23-Aug-17	MBL	On Market Sale	AUD 4.59	-200
23-Aug-17	MBL	On Market Sale	AUD 4.59	-2,378
23-Aug-17	MBL	On Market Purchase	AUD 4.58	-142
23-Aug-17	MBL	On Market Purchase	AUD 4.55	-886
23-Aug-17	MBL	On Market Purchase	AUD 4.59	-1,497
23-Aug-17	MBL	On Market Purchase	AUD 4.62	-33,966
23-Aug-17	MBL	On Market Purchase	AUD 4.54	-2,167
23-Aug-17	MBL	On Market Purchase	AUD 4.60	1,018
23-Aug-17	MBL	On Market Purchase	AUD 4.59	-971
23-Aug-17	MBL	On Market Purchase	AUD 4.50	21,626
23-Aug-17	MBL	On Market Purchase	AUD 4.53	-10,600
23-Aug-17	MBL	On Market Purchase	AUD 4.58	-9,273
23-Aug-17	MBL	On Market Sale	AUD 4.53	544
23-Aug-17	MBL	On Market Purchase	AUD 4.56	-179
23-Aug-17	MBL	On Market Sale	AUD 4.53	677
23-Aug-17	MBL	On Market Purchase	AUD 4.54	-1,757

23-Aug-17	MBL	On Market Purchase	AUD 4.55	-30,300
23-Aug-17	MBL	On Market Purchase	AUD 4.54	104
23-Aug-17	MBL	On Market Purchase	AUD 4.50	3,389
23-Aug-17	MBL	On Market Purchase	AUD 4.55	-4,501
23-Aug-17	MBL	On Market Purchase	AUD 4.53	-10,900
23-Aug-17	MBL	On Market Purchase	AUD 4.58	-679
23-Aug-17	MBL	On Market Purchase	AUD 4.49	28
23-Aug-17	MBL	On Market Sale	AUD 4.53	476
23-Aug-17	MBL	On Market Sale	AUD 4.56	-3,271
23-Aug-17	MBL	On Market Purchase	AUD 4.50	483
23-Aug-17	MBL	On Market Purchase	AUD 4.61	-590
23-Aug-17	MBL	On Market Sale	AUD 4.75	-48
23-Aug-17	MBL	On Market Sale	AUD 4.82	-2,000
23-Aug-17	MBL	On Market Purchase	AUD 4.70	838
23-Aug-17	MIMAL	On market sale	AUD 4.76	-1,843
23-Aug-17	MIMAL	On market sale	AUD 4.76	-1,609
23-Aug-17	MIMAL	On market sale	AUD 4.77	-1,775
23-Aug-17	MIMAL	On market sale	AUD 4.76	-1,567
23-Aug-17	MIMAL	On market sale	AUD 4.79	-1,757
23-Aug-17	MIMAL	On market sale	AUD 4.74	-892
23-Aug-17	MIMAL	On market sale	AUD 4.71	-3,700
23-Aug-17	MIMAL	On market sale	AUD 4.73	-3,750
23-Aug-17	MIMAL	On market sale	AUD 4.75	-2,898
23-Aug-17	MIMAL	On market purchase	AUD 4.77	2,095
23-Aug-17	MIMAL	On market sale	AUD 4.66	-3,800
23-Aug-17	MFMHK	On market purchase	AUD 4.75	2,931
23-Aug-17	MFMHK	On market purchase	AUD 4.75	8,463
23-Aug-17	MFMHK	On market purchase	AUD 4.75	15,778
23-Aug-17	MQSIML	On market purchase	AUD 4.75	1,380
23-Aug-17	MFMHK	On market purchase	NZD 5.16	1,272
23-Aug-17	MFMHK	On market purchase	NZD 5.16	3,672
23-Aug-17	MFMHK	On market purchase	NZD 5.16	6,846
23-Aug-17	MQSIML	On market purchase	NZD 5.16	599
24-Aug-17	MBL	On Market Purchase	AUD 4.72	12,172
24-Aug-17	MBL	On Market Purchase	AUD 4.73	1,222
24-Aug-17	MBL	On Market Sale	AUD 4.74	15,000
24-Aug-17	MBL	On Market Sale	AUD 4.76	900
24-Aug-17	MBL	On Market Purchase	AUD 4.74	32,134
24-Aug-17	MBL	On Market Sale	AUD 4.75	28,056
24-Aug-17	MBL	On Market Purchase	AUD 4.76	-782

24-Aug-17	MBL	On Market Sale	AUD 4.74	33,599
24-Aug-17	MBL	On Market Purchase	AUD 4.74	-1,012
24-Aug-17	MBL	On Market Purchase	AUD 4.72	55,950
24-Aug-17	MBL	On Market Purchase	AUD 4.74	3,594
24-Aug-17	MBL	On Market Purchase	AUD 4.67	22,089
24-Aug-17	MBL	On Market Purchase	AUD 4.73	46,159
24-Aug-17	MBL	On Market Sale	AUD 4.81	18,973
24-Aug-17	MBL	On Market Sale	AUD 4.74	69,362
24-Aug-17	MBL	On Market Sale	AUD 4.67	1,635
24-Aug-17	MBL	On Market Purchase	AUD 4.76	1,842
24-Aug-17	MBL	On Market Sale	AUD 4.76	-821
24-Aug-17	MBL	On Market Purchase	AUD 4.74	-392
24-Aug-17	MBL	On Market Sale	AUD 4.72	816
24-Aug-17	MBL	On Market Purchase	AUD 4.74	14,000
24-Aug-17	MBL	On Market Sale	AUD 4.74	-1,869
24-Aug-17	MBL	On Market Sale	AUD 4.50	-33,966
24-Aug-17	MBL	On Market Purchase	AUD 4.77	300
24-Aug-17	MBL	On Market Sale	AUD 5.05	1,775
24-Aug-17	MBL	On Market Purchase	AUD 5.11	542
24-Aug-17	MBL	On Market Sale	AUD 4.96	-4,984
24-Aug-17	MBL	On Market Sale	AUD 5.08	-4,404
24-Aug-17	MBL	On Market Sale	AUD 5.03	4,074
24-Aug-17	MBL	On Market Purchase	AUD 5.01	-10,455
24-Aug-17	MBL	On Market Purchase	AUD 4.99	4,410
24-Aug-17	MBL	On Market Sale	AUD 5.07	-17,873
24-Aug-17	MBL	On Market Sale	AUD 5.10	1,225
24-Aug-17	MBL	On Market Purchase	AUD 5.03	26,131
24-Aug-17	MBL	On Market Purchase	AUD 5.08	895
24-Aug-17	MIMAL	On market sale	AUD 5.11	-4,270
24-Aug-17	MIMAL	On market sale	AUD 5.03	-5,000
24-Aug-17	MIMAL	On market sale	AUD 5.04	-10,822
25-Aug-17	MBL	Receive Return	AUD 5.01	412
25-Aug-17	MBL	On Market Purchase	AUD 5.03	-12,657
25-Aug-17	MBL	On Market Purchase	AUD 5.03	7,446
25-Aug-17	MBL	On Market Sale	AUD 5.10	-20,399
25-Aug-17	MBL	On Market Sale	AUD 4.97	66
25-Aug-17	MBL	On Market Purchase	AUD 5.01	-954
25-Aug-17	MBL	On Market Sale	AUD 5.01	2,254
25-Aug-17	MBL	On Market Sale	AUD 5.05	-8,309
25-Aug-17	MBL	On Market Sale	AUD 4.96	-29,414

25-Aug-17	MBL	On Market Purchase	AUD 5.00	1,156
25-Aug-17	MBL	On Market Purchase	AUD 5.11	-1,458
25-Aug-17	MBL	On Market Sale	AUD 5.02	1,495
25-Aug-17	MBL	On Market Sale	AUD 5.02	-1,142
25-Aug-17	MBL	On Market Sale	AUD 4.99	-16,520
25-Aug-17	MBL	On Market Sale	AUD 5.01	-1,705
25-Aug-17	MBL	On Market Sale	AUD 5.04	1,353
25-Aug-17	MBL	On Market Purchase	AUD 4.98	17,846
25-Aug-17	MBL	On Market Purchase	AUD 5.03	-530
25-Aug-17	MBL	On Market Sale	AUD 5.12	-32,657
25-Aug-17	MBL	On Market Sale	AUD 5.08	1,496
25-Aug-17	MBL	On Market Sale	AUD 4.93	7,829
25-Aug-17	MBL	On Market Sale	AUD 5.25	1,835
25-Aug-17	MBL	On Market Purchase	AUD 5.19	6,261
25-Aug-17	MBL	On Market Purchase	AUD 5.14	-33,323
25-Aug-17	MBL	On Market Purchase	AUD 5.20	-2,042
25-Aug-17	MBL	On Market Purchase	AUD 5.08	2,381
25-Aug-17	MIMAL	On market sale	AUD 5.17	-1,030
25-Aug-17	MIMAL	On market purchase	AUD 5.21	251
25-Aug-17	MIMAL	On market sale	AUD 5.13	-20,000
28-Aug-17	MBL	Borrow Delivery	AUD 5.15	-215
28-Aug-17	MBL	On Market Sale	AUD 5.28	2,364
28-Aug-17	MBL	On Market Sale	AUD 5.13	-3,965
28-Aug-17	MBL	On Market Sale	AUD 5.28	-22,770
28-Aug-17	MBL	On Market Purchase	AUD 5.20	-10,900
28-Aug-17	MBL	On Market Purchase	AUD 5.25	-13,562
28-Aug-17	MBL	On Market Sale	AUD 5.09	2,962
28-Aug-17	MBL	On Market Purchase	AUD 5.20	7,000
28-Aug-17	MBL	On Market Purchase	AUD 5.20	8,121
28-Aug-17	MBL	On Market Purchase	AUD 5.17	6,508
28-Aug-17	MBL	On Market Sale	AUD 5.30	-2,390
28-Aug-17	MBL	On Market Sale	AUD 5.33	-2,355
28-Aug-17	MBL	On Market Sale	AUD 5.18	-3,497
28-Aug-17	MBL	On Market Purchase	AUD 5.10	2,028
28-Aug-17	MBL	On Market Purchase	AUD 5.13	1,035
28-Aug-17	MBL	On Market Purchase	AUD 5.08	-7,247
28-Aug-17	MBL	On Market Sale	AUD 5.10	4,750
28-Aug-17	MBL	On Market Sale	AUD 5.10	13,234
28-Aug-17	MBL	On Market Purchase	AUD 5.16	568
28-Aug-17	MBL	On Market Sale	AUD 5.21	-11,682

28-Aug-17	MBL	On Market Purchase	AUD 5.13	-1,023
28-Aug-17	MBL	On Market Purchase	AUD 5.10	-4,338
28-Aug-17	MIMAL	On market sale	AUD 5.21	-4,400
28-Aug-17	MIMAL	On market sale	AUD 5.22	-5,000
28-Aug-17	MIMAL	On market sale	AUD 5.09	-4,420
28-Aug-17	MIMAL	On market sale	AUD 5.09	-4,000
28-Aug-17	MFMHK	On market purchase	AUD 5.16	199
28-Aug-17	MFMHK	On market purchase	AUD 5.11	1,157
28-Aug-17	MFMHK	On market sale	AUD 5.16	-1,508
28-Aug-17	MQSIML	On market purchase	AUD 5.16	128
28-Aug-17	MFMHK	On market purchase	NZD 5.65	502
28-Aug-17	MQSIML	On market purchase	NZD 5.64	61
29-Aug-17	MBL	Received Collateral	AUD 5.35	3,843
29-Aug-17	MBL	On Market Purchase	AUD 5.05	20,036
29-Aug-17	MBL	On Market Purchase	AUD 5.11	9,352
29-Aug-17	MBL	On Market Purchase	AUD 5.01	8,090
29-Aug-17	MBL	On Market Sale	AUD 5.12	-2,986
29-Aug-17	MBL	On Market Sale	AUD 5.09	-339
29-Aug-17	MBL	On Market Purchase	AUD 5.12	26,037
29-Aug-17	MBL	On Market Sale	AUD 5.10	-4,073
29-Aug-17	MBL	On Market Purchase	AUD 5.09	200
29-Aug-17	MBL	On Market Purchase	AUD 5.02	29,434
29-Aug-17	MBL	On Market Sale	AUD 5.10	-951
29-Aug-17	MBL	On Market Purchase	AUD 5.03	9,803
29-Aug-17	MBL	On Market Purchase	AUD 5.16	7,411
29-Aug-17	MBL	On Market Purchase	AUD 5.05	1,069
29-Aug-17	MBL	On Market Sale	AUD 5.09	-1,164
29-Aug-17	MBL	On Market Sale	AUD 5.09	-611
29-Aug-17	MBL	Off Market Purchase	AUD 5.11	1,012
29-Aug-17	MBL	Off Market Sale	AUD 5.11	-1,012
29-Aug-17	MBL	On Market Sale	AUD 5.14	-3,552
29-Aug-17	MBL	On Market Sale	AUD 5.04	-814
29-Aug-17	MBL	On Market Sale	AUD 5.13	-673
29-Aug-17	MBL	On Market Sale	AUD 5.09	-7,612
29-Aug-17	MBL	On Market Purchase	AUD 5.11	9,842
29-Aug-17	MBL	On Market Purchase	AUD 5.03	21,300
29-Aug-17	MBL	On Market Sale	AUD 5.02	-54,181
29-Aug-17	MBL	On Market Purchase	AUD 5.13	122
29-Aug-17	MBL	On Market Sale	AUD 5.06	-501
29-Aug-17	MBL	On Market Sale	AUD 5.02	-2,239

29-Aug-17	MBL	On Market Sale	AUD 5.03	-543
29-Aug-17	MBL	On Market Sale	AUD 5.05	-212
29-Aug-17	MBL	On Market Sale	AUD 5.04	-1,294
29-Aug-17	MBL	On Market Sale	AUD 5.10	-3,862
29-Aug-17	MBL	On Market Sale	AUD 5.13	-833
29-Aug-17	MBL	On Market Sale	AUD 5.02	-7,363
29-Aug-17	MBL	On Market Purchase	AUD 5.12	8,500
29-Aug-17	MBL	On Market Sale	AUD 5.15	-1,020
29-Aug-17	MBL	On Market Purchase	AUD 5.14	6,868
29-Aug-17	MBL	On Market Sale	AUD 5.13	-1,197
29-Aug-17	MBL	On Market Sale	AUD 5.10	-18,737
29-Aug-17	MIMAL	On market sale	AUD 5.03	-3,000
29-Aug-17	MFMHK	On market purchase	AUD 5.09	358
29-Aug-17	MFMHK	On market purchase	AUD 5.1	1,639
29-Aug-17	MIMAL	On market purchase	AUD 5.04	5,492
29-Aug-17	MQSIML	On market purchase	AUD 5.09	205
29-Aug-17	MFMHK	On market purchase	NZD 5.57	164
29-Aug-17	MFMHK	On market purchase	NZD 5.56	664
29-Aug-17	MQSIML	On market purchase	NZD 5.57	87

Additional information

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Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: N/A

Certification

I, **Paula Walsh**, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.