



# Buy-Back Activity

Macquarie Securities (Australia) Limited

May 2024

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## Prohibition on Dealing in Relevant Securities When Engaged in Buy-Back Activity

As a Market Participant, Macquarie Securities (Australia) Limited ('MSAL') is subject to the *ASIC Market Integrity Rules (Securities Markets) 2017* ("the Rules"). Under Rule 5.14.1 of the Rules, where a Market Participant is engaged as a broker for a company involved in an on-market buy-back, the Market Participant must not accept, or transact, an order to sell cash market products subject to the on-market buy-back unless MSAL:

- advises the seller that it is acting for the company involved in the on-market buy-back and is thus unable to give the seller advice in respect of the proposed sale; and
- does not give the seller any advice in respect of the proposed sale.

## Current Buy-Back Mandates

MSAL is currently engaged as a broker for the following on-market buy-backs:

Code	Name
3PL.AX	3P Learning Limited
ALI.AX	Argo Global Listed Infrastructure Limited
ARG.AX	Argo Investments Limited
DXI.AX	Dexus Industria REIT
FMG.AX	Fortescue Metals Group Ltd
GNC.AX	GrainCorp Limited
HVN.AX	Harvey Norman Holdings Limited
LSF.AX	L1 Long Short Fund Limited
MGF.AX	Magellan Global Fund
MQG.AX	Macquarie Group Limited
QAN.AX	Qantas Airways Limited
5GN.AX	5G Networks Limited

## Notification of Changes

MSAL will review this document and make amendments where, and as, applicable. The latest version of this document will be made available on our website.