

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Ramelius Resources Limited RMS.AX
ABN/ACN/ARSN 51 001 717 540

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: 15 September 2023

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'	57,015,335	57,015,335	5.12%

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 ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED ('MAMPINZ')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as manager.	128,869	FPO
MACQUARIE BANK LIMITED ('MBL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	5,374,327	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	24,394,984	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	10,312,140	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	13,395,421	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	MIML as the trustee of APRA regulated superannuation funds has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPS.	674,396	FPO
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	2,735,198	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 holder	Number of securities	Class
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	128,869	FPO
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	29,769,311	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	67,518	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	10,244,622	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	945,317	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	190,443	FPO
	National Australian Bank	National Australian Bank	6,004,332	FPO
	The Northern Trust Company	The Northern Trust Company	2,661,769	FPO
	State Street Bank and Trust	State Street Bank and Trust	3,593,560	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	674,396	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	2,735,198	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 GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	Meridian Building, Level 1, Queens Wharf, Wellington, 6011 NZ
MACQUARIE BANK 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 INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Olivia Shepherd

Capacity Assistant Company Secretary

Sign here

Date 20 September 2023

ANNEXURE 'A'

This is the annexure marked 'A' of 20 pages referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
20 September 2023

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property 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
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
4936754	ADEPT ELECTRICITY LIMITED	United Kingdom
4941859	ADEPT ENERGY LIMITED	United Kingdom
4937010	ADEPT GAS LIMITED	United Kingdom
4682431	ADEPT TECHNOLOGY GROUP LIMITED	United Kingdom
6661541	ADEPT TECHNOLOGY LIMITED	United Kingdom
3413505	ADEPT TELECOM LIMITED	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
3876023	Advanced Computer Systems (UK) Limited	United Kingdom
11185325	ADVANCED COMPUTER SYSTEMS GROUP LIMITED	United Kingdom
2794849	Advantage Technologies Limited	United Kingdom
	Aerogy LLC	United States
	Aerogy WYCO Holdings LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
16241541008	Alabastro New Energy S.R.L.	Italy
	Alhambra SS Investors, LLC	United States
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
HBR125717	Altius Bidco GmbH	Germany
16768571008	Ametista New Energy S.R.L.	Italy
2114030766	Ant Solar S.R.L.	Italy
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
2142875	Atomwide Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
670206256	BCWF 2 PTY LIMITED	Australia
670205688	BCWF FINCO PTY LIMITED	Australia
Not registered	BCWF Hold Trust	Australia
Not registered	BCWF Unit Trust	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam

201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan (Province of China)
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
U63120MH1947PTC005860	BOMBAY GAS COMPANY (PROPRIETARY) PRIVATE LIMITED	India
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
004 680 004	BOSTON AUSTRALIA PTY LIMITED (IN LIQUIDATION)	Australia
662 768 041	BOULDER CREEK WIND FARM HOLDINGS PTY LTD	Australia
643055636	BOULDER CREEK WIND FARM PTY LTD	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
4668361	BrightVisions Limited	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
756-86-01538	BUSAN ECO DELTA ENERGY CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
4800336	Capital Meters Holdings Limited (Pending Strike Off)	United Kingdom
4800317	Capital Meters Limited	United Kingdom
5315865	CAT Communications Limited	United Kingdom
2103550766	Cat Energy S.R.L.	Italy
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
2575374	Centrix Limited	United Kingdom
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-		
752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
91124016	Chu Jih Hsing Green Energy Co Ltd	Taiwan (Province of China)
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
	CMC Railroad Holdco LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
6611435	Comms Group UK Limited	United Kingdom
626485005	Conergy Solar Australia Pty Limited	Australia

	Corio Atlantic OSW Holdings 2 LLC	United States
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
205-81-43369	CORIO GENERATION KOREA LIMITED	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio OSW Holdings LLC	United States
	Corio OSW Investments LLC	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
661 171 937	Cowal Ag Services Pty Limited	Australia
164 442 148	Cowal Agriculture Holdings Pty Ltd	Australia
Not Registered	Cowal Agriculture Unit Trust	Australia
164 441 230	Cowal Agriculture Water Pty Ltd	Australia
12517381	Cowley Baldon Green Limited	United Kingdom
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
2798685	CyberGuard Technologies Limited	United Kingdom
2980574	Datrix Limited	United Kingdom
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
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
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
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
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
12475975	Edammer GP Limited (in strike off)	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited (in strike off)	United Kingdom
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
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
159289201000	Energy Storage Ventures Single Member Private Company	Greece
159661801000	Energy Ventures 10 Single Member Private Company	Greece
159662401000	Energy Ventures 6 Single Member Private Company	Greece
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom

12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13327847	Enso Green Holdings T Limited	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
7360973	ETS Communications Holdings Limited	United Kingdom
2065343	ETS Communications Limited	United Kingdom
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
11171693	Euro PPP Platform GP Limited (strike off)	United Kingdom
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
U64201MH2010PTC207323	Excel Telesonic India Private Limited	India
6313441	Excell (South East) Limited	United Kingdom
5820367	Excell Business Systems (Midlands) Limited	United Kingdom
3554106	Excell Business Systems Limited	United Kingdom
10834331	Excell Holdings Limited	United Kingdom
12277694	Excell Midco Limited	United Kingdom
3757024	Excell Network Solutions Ltd.	United Kingdom
7550125	Excell UT Limited	United Kingdom
556654-2675	Favonius AB	Sweden
0713.617.617	Feliz Holding BV	Belgium
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12131010964	FibreConnect Italian Holding S.p.A.	Italy
16449641006	FibreConnect S.P.A.	Italy
B88238514	Ficus Solar PV, S.L.	Spain
10684689	FIDUS INFORMATION SECURITY LIMITED	United Kingdom
137357	FINCH SECURITIES LIMITED	Cayman Islands
656101441	First Nations Australian Equity Fund	Australia
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	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
20-2384759	Fremantle Wind Holdings Inc.	United States
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
570800	GGB inBalans Investco Ireland GP Limited	Ireland
Not registered	GH West Hold Trust	Australia
668844773	GH WEST HOLDINGS PTY LIMITED	Australia
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
Not registered	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
T22FC0070G	GIG OSW Service Company Limited, Singapore Branch	Singapore
44203. 0, 17, 8, M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain

	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Private Company	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas 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 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP 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
	GLL Properties Fund Corp. II	United States
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
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
	GLL Real Estate Partners, Inc.	United States
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
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
Not registered	Great Southern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WtE Holdings Limited	United Kingdom
Not registered	Green Horizon Asset Hold Trust	Australia
671308428	GREEN HORIZON AUSTRALIA OPERATIONS PTY LIMITED	Australia
662 726 909	GREEN HORIZON HOLDINGS PTY LIMITED	Australia
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	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
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Private Company	Greece

	Hollis Creek PV I, LLC	United States
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland
14454763	Ibsen Partner Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED (IN LIQUIDATION)	Australia
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
0100-02-036303	JIG HOLDINGS LIMITED	Japan
91124000	Jih Wei Green Energy Co. Ltd.	Taiwan (Province of China)
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
9541115	Kingswood Mortgages 2015-1 Holdings Limited (Dissolved 27/06/2023)	United Kingdom
B-06922413	Kiwi New Energy, S.L.	Spain
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
13205508	Lapin Investment Limited	United Kingdom
	LaTerra SS Investors II, LLC	United States
	LaTerra SS Investors III, LLC	United States
	LaTerra Storage Partners II, L.P.	United States
	Laxman Beach LLC	United States
90542456	Li Tai Energy Co Ltd	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
SC703876	Lochlann TopCo Limited	United Kingdom
667729651	LODGE MANAGEMENT PLATFORM PTY LIMITED	Australia
	Long Beach Airport Hangar Owner LLC	United States
	Long Beach SS Investors, LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
661 160 201	M2A Holding Pty Limited	Australia
Not Registered	M2A Holding Trust 1	Australia
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan (Province of China)
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd. (IN LIQUIDATION)	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
6863307	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
Not Registered	Macquarie Agriculture Fund – Crop Australia 2A	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2B	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners Infrastructure Fund Holdings, L.P.	United States
	Macquarie Alliance Partners Infrastructure Fund Parent, L.P.	United States
B 271.399	Macquarie Alliance Partners Infrastructure Fund SCSp	Luxembourg
	Macquarie Alliance Partners Infrastructure Fund, L.P.	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
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
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
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
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
Vol 44284, Sh. 200, M-780630	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Sweden
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
339052	Macquarie Asset Management Public Investments (NZ) Limited	New Zealand
	Macquarie Asset Management Strategic Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC (Dissolved 29/06/2023)	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
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
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
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
2149053	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
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
202335405H	MACQUARIE CAPITAL EQUITIES (SINGAPORE) PTE. LIMITED	Singapore
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD (IN DE-REGISTRATION)	Australia
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	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 (Province of China)
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
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	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
199801007342	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
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO. (IN LIQUIDATION)	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO (IN LIQUIDATION)	Cayman Islands
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
5259474	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
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	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

560039802	Macquarie Commodities Trading SA - Israeli Branch	Israel
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCH LAND	Germany
686899659	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
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202218651G	MACQUARIE DIGITAL NETWORKS PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED (IN DE-REGISTRATION)	Australia
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
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
1149253-5	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
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
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
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED	Singapore
	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
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited (In voluntary Liquidation)	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH (in liquidation)	Germany
8253782	Macquarie European Rail Limited	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India

118817440	MACQUARIE FINANCE HOLDINGS PTY LIMITED (IN DE-REGISTRATION)	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions- Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
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
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento N o Exterior	Brazil
093 177 407	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
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
B 275.092	Macquarie GIG Energy and Climate Opportunities SCSp	Luxembourg
B 278.828	Macquarie GIG Energy Transition Solutions (TC Direct) SCSp	Luxembourg
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD (IN LIQUIDATION)	Cayman Islands
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited (In voluntary Liquidation)	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
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 (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited (in strike off)	United Kingdom
6357999	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
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
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
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
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
6309919	Macquarie Holdings (UK) No.1 Limited (in strike off)	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
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED (Dissolved on 15/06/2023)	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LI MITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED (in liquidation)	Malta
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
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. LI MITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMIT	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
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
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
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	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
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
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
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANG HAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO (IN LIQUIDATION)	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRA NCH)	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
92552611	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
9612439	Macquarie Investment Management Europe Limited	United Kingdom

41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	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
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom
796-87-01038	MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED	Korea, Republic of
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD (IN LIQUIDATION)	Australia
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
	Macquarie LT Storage Holdings GP, LLC	United States
	Macquarie LT Storage Holdings II GP, LLC	United States
	Macquarie LT Storage Holdings II, L.P.	United States
	Macquarie LT Storage Holdings, L.P.	United States
	Macquarie LT Storage I GP, LLC	United States
	Macquarie LT Storage II GP, LLC	United States
HRB 74075	Macquarie Management GmbH (In voluntary Liquidation)	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4920378	Macquarie Meters 2 (UK) Limited (Pending Strike Off)	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.à r.l.	Luxembourg
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 Nufang US LLC	United States
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
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
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia

	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited (In Liquidation)	Ireland
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
B262109	Macquarie Real Estate Partners SCSp	Luxembourg
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
7055620	Macquarie Restorations Limited (in voluntary liquidation)	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
15027886	MACQUARIE ROTORCRAFT GROUP LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States
15030922	MACQUARIE ROTORCRAFT HOLDINGS LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	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
	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
2019/234469/10	Macquarie Rotorcraft Leasing, Inc.	United States
46-3045888	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
15022721	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
9131000066438035XT	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
1748511	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
105539119915	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
104-81-99444	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
3435443	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
2006/023546/07	MACQUARIE SECURITISATION LIMITED	Australia
003 297 336	Macquarie Semiconductor and Technology Inc.	United States
54-2077555	Macquarie Septa (Guernsey), LLP	Guernsey
44	Macquarie Septa (UK) I, LP	United Kingdom
LP016856	Macquarie Septa (UK) II, LP	United Kingdom
LP016857	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 Servicos de Consultoria Limitada	Brazil
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited (In voluntary Liquidation)	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
086 587 635	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
65747417	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
65309033	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
80218846	Macquarie Technology Services (Canada) 2 Ltd	Canada
1460479-2	Macquarie Technology Services (Canada) Ltd.	Canada
680639-2	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States

78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
14757251	Macquarie UK Funding Limited	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	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 (IN LIQUIDATION)	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 232580	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macseven Consultants Ltd	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
B265917	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM GIG US Renewable Holdings, Inc.	United States
	MAM TOCE HoldCo, LLC	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP Gateway Holdings, LLC	United States
	MAP HOLDING TRUST	Australia
	MAPIF (ECI) Holdings 2, L.P.	United States
	MAPIF (ECI) PARENT, L.P.	United States
	MAPIF AV 1, L.P.	United States
	MAPIF ECI Blocker, LLC	United States
1000512221	MAPIF FIRPTA BLOCKER, L.P.	Canada
	MAPIF Gateway ECI Blocker, LLC	United States
	MAPIF Holdings 2, L.P.	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
1000512230	MAPIF MIXED BLOCKER, L.P.	Canada
	MAPIF Renewables Blocker, LLC	United States
1000512182	MAPIF UDFI BLOCKER, L.P.	Canada
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
	Medical Student Loan Trust	United States
4866246	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
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
B271943	MEIF 7 Sophisticated Staff Investors Feeder SCSp	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
B 274.722	MGECO Luxembourg GP S.à r.l.	Luxembourg
	MGETS Delaware GP, LLC	United States
B 279.098	MGETS FIRPTA Feeder SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
B 279.470	MGREF 2 GREECE SCSp	Luxembourg
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
T23LP0029K	MIEP SG LP	Singapore
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	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
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) 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
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
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
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPF Boca Investor LLC	United States
LP023277	MPF English 1 Limited Partnership	United Kingdom
14972535	MPF General Partner 1 Limited	United Kingdom
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B 278.133	MREP Asia-Pacific Parallel Fund SCSp	Luxembourg
B262005	MREP GP S.à r.l.	Luxembourg
	MREP ME Bardin Greene GP, LLC	United States
	MREP ME Multifamily Holdings GP, LLC	United States
	MREP ME Multifamily Holdings, L.P.	United States
	MREP US Holdings GP, LLC	United States
	MREP US Holdings, L.P.	United States
	MREP US Logistics Blocker, LLC	United States
	MREP US Logistics HoldCo GP, LLC	United States
	MREP US Logistics HoldCo, LP	United States
	MREP US Logistics REIT, LLC	United States
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
U77100MH2023FTC402792	MUON INDIA PRIVATE LIMITED	India
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
B132283	New World Gaming International S.a.r.l	Luxembourg
	Newton Solar SPV I LLC	United States
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
	Northeast Property Owner LLC	United States
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland

927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
BC0883591	NWG Canada Investments Ltd.	Canada
305533	Odyssey Water GP Partners Ltd	Cayman Islands
14109912	OGL Computer Support Holdings Limited	United Kingdom
2798681	OGL Computer Support Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
U64203MH2020PTC340768	ORANGE WAVES NETWORKS PRIVATE LIMITED	India
14044244	OSW Investments Japan JVCo 1 Limited	United Kingdom
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
4640762	Our IT Department Ltd	United Kingdom
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
B88284161	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy, S.L.	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA (Dissolved 16/01/2023)	Indonesia
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	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 SERIES 2014-1	Australia
	PUMA Series 2014-2	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 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2022-2 Trust	Australia
	PUMA Series 2022-3 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia

	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited	United Kingdom
	Redfield PV I, LLC	United States
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
8812523	Resource Utilities Limited	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
10290340	Robin Bidco Limited	United Kingdom
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited (In liquidation)	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
198-81-021129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain

	Sanfermin BUPA S.A.S.	Colombia
14173155	Sanfermin UK Limited	United Kingdom
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
16616521007	Selce New Energy S.R.L.	Italy
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD. (in liquidation wef 27 June 2023)	Singapore
83613461	Shang Lao Shih International Co Ltd	Taiwan (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
7976115	SHIFT F7 GROUP LIMITED	United Kingdom
3058870	SHIFT F7 LIMITED	United Kingdom
	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
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	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
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
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
159285901000	Storage Ventures Single Member Private Company	Greece
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 Single Member Private Company	Greece
159682501000	Sustainable Ventures 11 Single Member Private Company	Greece
	TA Trust	Australia
B-06922454	Talaria New Energy, S.L.	Spain
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
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

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
20-2937103	Tax Ease Ohio, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP (In voluntary Liquidation)	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP (In voluntary Liquidation)	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
	TO Development Services, LLC	United States
	TO LA Solar HoldCo, LLC	United States
	TOCE BESS 1, LLC	United States
	TOCE GA Solar 1, LLC	United States
	TOCE SC BESS 1, LLC	United States
	TOCE SC BESS 2, LLC	United States
	TOCE SC Solar 1, LLC	United States
	TOCE SC Solar 2, LLC	United States
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
	Treaty Oak Clean Energy, LLC	United States
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited	United Kingdom
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
9243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore

2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
83755664	Xin Qing Energy Co., Ltd.	Taiwan (Province of China)
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
91124085	Yu Kuan Green Energy Co., Ltd.	Taiwan (Province of China)
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China
Not Registered	YoungMac Trust	Australia
91124085	Yu Kuan Green Energy Co., Ltd.	Taiwan (Province of China)
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 28 pages referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
20 September 2023

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
16-May-23	MBL	Borrow Return	AUD 0.00	-7,300	FPO	7,300
16-May-23	MBL	Stock - Sale	AUD 1.4	-100	FPO	100
16-May-23	MISL	On market purchase	AUD 1.41	2,589	FPO	2,589
16-May-23	MISL	Transfer out - client account	AUD 0.00	-2,589	FPO	2,589
16-May-23	MISL	On market purchase	AUD 1.41	2,589	FPO	2,589
17-May-23	MBL	Stock - Sale	AUD 1.36	-484	FPO	484
17-May-23	MBL	Stock - Sale	AUD 1.36	-208	FPO	208
17-May-23	MBL	Stock - Sale	AUD 1.36	-115	FPO	115
17-May-23	MBL	Stock - Sale	AUD 1.36	-416	FPO	416
17-May-23	MBL	Stock - Sale	AUD 1.36	-522	FPO	522
17-May-23	MBL	Stock - Sale	AUD 1.36	-315	FPO	315
17-May-23	MBL	Stock - Sale	AUD 1.36	-677	FPO	677
17-May-23	MBL	Stock - Sale	AUD 1.36	-671	FPO	671
17-May-23	MBL	Stock - Sale	AUD 1.36	-500	FPO	500
17-May-23	MBL	Stock - Sale	AUD 1.36	-4,723	FPO	4,723
17-May-23	MBL	Stock - Sale	AUD 1.36	-800	FPO	800
17-May-23	MBL	Stock - Sale	AUD 1.36	-20,000	FPO	20,000
17-May-23	MBL	Stock - Sale	AUD 1.36	-569	FPO	569
17-May-23	MBL	Stock - Sale	AUD 1.355	-7,442	FPO	7,442
17-May-23	MBL	Stock - Sale	AUD 1.355	-97	FPO	97
17-May-23	MBL	Stock - Sale	AUD 1.355	-199	FPO	199
17-May-23	MBL	Stock - Sale	AUD 1.355	-715	FPO	715
17-May-23	MBL	Stock - Sale	AUD 1.355	-3	FPO	3
17-May-23	MBL	Stock - Sale	AUD 1.355	-452	FPO	452
17-May-23	MBL	Stock - Sale	AUD 1.355	-1,092	FPO	1,092
17-May-23	MBL	Stock - Purchase	AUD 1.365	60	FPO	60
17-May-23	MBL	Stock - Purchase	AUD 1.365	7,500	FPO	7,500
17-May-23	MBL	Stock - Purchase	AUD 1.365	2,440	FPO	2,440
17-May-23	MBL	Stock - Sale	AUD 1.355	-7,449	FPO	7,449
17-May-23	MBL	Stock - Sale	AUD 1.355	-1,800	FPO	1,800
17-May-23	MBL	Stock - Sale	AUD 1.355	-1,800	FPO	1,800
17-May-23	MBL	Stock - Sale	AUD 1.355	-1,800	FPO	1,800
17-May-23	MBL	Stock - Sale	AUD 1.355	-3,291	FPO	3,291
17-May-23	MBL	Stock - Sale	AUD 1.355	-506	FPO	506
17-May-23	MBL	Stock - Sale	AUD 1.355	-3,354	FPO	3,354
17-May-23	MBL	Stock - Purchase	AUD 1.36	6,616	FPO	6,616
17-May-23	MBL	Stock - Purchase	AUD 1.36	3,384	FPO	3,384
17-May-23	MBL	Stock - Purchase	AUD 1.36	56	FPO	56
17-May-23	MBL	Stock - Purchase	AUD 1.36	688	FPO	688
17-May-23	MBL	Stock - Purchase	AUD 1.37	28,700	FPO	28,700
17-May-23	MBL	Stock - Purchase	AUD 1.37	714	FPO	714
17-May-23	MBL	Stock - Purchase	AUD 1.37	47	FPO	47
17-May-23	MBL	Stock - Purchase	AUD 1.37	47	FPO	47
17-May-23	MBL	Stock - Purchase	AUD 1.37	762	FPO	762
17-May-23	MBL	Stock - Purchase	AUD 1.37	871	FPO	871
17-May-23	MBL	Stock - Purchase	AUD 1.37	23	FPO	23
17-May-23	MBL	Stock - Purchase	AUD 1.37	246	FPO	246
17-May-23	MBL	Stock - Purchase	AUD 1.37	52	FPO	52
17-May-23	MBL	Stock - Purchase	AUD 1.37	1,626	FPO	1,626
17-May-23	MBL	Stock - Purchase	AUD 1.37	69	FPO	69
17-May-23	MBL	Stock - Purchase	AUD 1.37	3,414	FPO	3,414
17-May-23	MBL	Stock - Purchase	AUD 1.37	2,629	FPO	2,629
17-May-23	MBL	Stock - Purchase	AUD 1.375	56	FPO	56
17-May-23	MBL	Stock - Sale	AUD 1.38	-727	FPO	727
17-May-23	MBL	Stock - Sale	AUD 1.38	-1,925	FPO	1,925
17-May-23	MBL	Stock - Sale	AUD 1.38	-1,930	FPO	1,930
17-May-23	MBL	Stock - Sale	AUD 1.38	-485	FPO	485
17-May-23	MBL	Stock - Sale	AUD 1.38	-254	FPO	254
17-May-23	MBL	Stock - Sale	AUD 1.38	-170	FPO	170
17-May-23	MBL	Stock - Sale	AUD 1.38	-4,600	FPO	4,600

17-May-23	MBL	Stock - Sale	AUD 1.38	-3,129	FPO	3,129
17-May-23	MBL	Stock - Sale	AUD 1.38	-566	FPO	566
17-May-23	MBL	Stock - Sale	AUD 1.38	-88	FPO	88
17-May-23	MBL	Stock - Sale	AUD 1.38	-29	FPO	29
17-May-23	MBL	Stock - Sale	AUD 1.38	-20	FPO	20
17-May-23	MBL	Stock - Sale	AUD 1.38	-101	FPO	101
17-May-23	MBL	Stock - Sale	AUD 1.38	-45	FPO	45
17-May-23	MBL	Stock - Sale	AUD 1.38	-19	FPO	19
17-May-23	MBL	Stock - Sale	AUD 1.38	-4,795	FPO	4,795
17-May-23	MBL	Stock - Sale	AUD 1.38	-1,117	FPO	1,117
17-May-23	MBL	Stock - Purchase	AUD 1.3825	124	FPO	124
17-May-23	MBL	Stock - Purchase	AUD 1.3825	669	FPO	669
17-May-23	MBL	Stock - Purchase	AUD 1.3825	124	FPO	124
17-May-23	MBL	Stock - Purchase	AUD 1.3825	665	FPO	665
17-May-23	MBL	Stock - Purchase	AUD 1.3825	124	FPO	124
17-May-23	MBL	Stock - Purchase	AUD 1.3825	724	FPO	724
17-May-23	MBL	Stock - Purchase	AUD 1.3825	648	FPO	648
17-May-23	MBL	Stock - Purchase	AUD 1.3825	124	FPO	124
17-May-23	MBL	Stock - Purchase	AUD 1.3825	442	FPO	442
17-May-23	MBL	Stock - Purchase	AUD 1.3825	124	FPO	124
17-May-23	MBL	Stock - Purchase	AUD 1.3825	124	FPO	124
17-May-23	MBL	Stock - Purchase	AUD 1.3825	124	FPO	124
17-May-23	MBL	Stock - Purchase	AUD 1.3825	28	FPO	28
17-May-23	MBL	Stock - Purchase	AUD 1.3825	665	FPO	665
17-May-23	MBL	Stock - Purchase	AUD 1.3825	124	FPO	124
17-May-23	MBL	Stock - Purchase	AUD 1.385	6,178	FPO	6,178
17-May-23	MBL	Stock - Purchase	AUD 1.385	862	FPO	862
17-May-23	MBL	Stock - Purchase	AUD 1.385	16	FPO	16
17-May-23	MBL	Stock - Purchase	AUD 1.385	1,800	FPO	1,800
17-May-23	MBL	Stock - Purchase	AUD 1.385	581	FPO	581
17-May-23	MBL	Stock - Purchase	AUD 1.385	2,500	FPO	2,500
17-May-23	MBL	Stock - Purchase	AUD 1.385	670	FPO	670
17-May-23	MBL	Stock - Purchase	AUD 1.385	2,560	FPO	2,560
17-May-23	MIMAL	On market purchase	AUD 1.38	674,402	FPO	674,402
17-May-23	MIMAL	On market sale	AUD 1.37	-7,130	FPO	7,130
18-May-23	MISL	On market purchase	AUD 1.41	1,593	FPO	1,593
18-May-23	MISL	Transfer out - client account	AUD 0.00	-1,593	FPO	1,593
18-May-23	MISL	On market purchase	AUD 1.41	350	FPO	350
18-May-23	MISL	On market purchase	AUD 1.41	1,243	FPO	1,243
18-May-23	MIMAL	On market purchase	AUD 1.4	674,402	FPO	674,402
19-May-23	MBL	Stock - Sale	AUD 1.385	-10,000	FPO	10,000
19-May-23	MBL	Stock - Sale	AUD 1.385	-2,000	FPO	2,000
19-May-23	MBL	Stock - Purchase	AUD 1.4	98	FPO	98
19-May-23	MBL	Stock - Purchase	AUD 1.4	7,500	FPO	7,500
19-May-23	MBL	Stock - Purchase	AUD 1.4	2,402	FPO	2,402
19-May-23	MBL	Stock - Sale	AUD 1.405	-1,573	FPO	1,573
19-May-23	MBL	Stock - Sale	AUD 1.405	-1,355	FPO	1,355
19-May-23	MBL	Stock - Sale	AUD 1.405	-2,496	FPO	2,496
19-May-23	MBL	Stock - Sale	AUD 1.405	-173	FPO	173
19-May-23	MBL	Stock - Sale	AUD 1.405	-1,562	FPO	1,562
19-May-23	MBL	Stock - Sale	AUD 1.405	-1,636	FPO	1,636
19-May-23	MBL	Stock - Sale	AUD 1.405	-1,205	FPO	1,205
19-May-23	MBL	Stock - Purchase	AUD 1.4	2,000	FPO	2,000
19-May-23	MBL	Stock - Sale	AUD 1.4	-621	FPO	621
19-May-23	MBL	Stock - Sale	AUD 1.4	-1,450	FPO	1,450
19-May-23	MBL	Stock - Sale	AUD 1.4	-2,929	FPO	2,929
19-May-23	MBL	Stock - Purchase	AUD 1.4025	1,095	FPO	1,095
19-May-23	MBL	Stock - Purchase	AUD 1.4025	780	FPO	780
19-May-23	MBL	Stock - Purchase	AUD 1.4025	132	FPO	132
19-May-23	MBL	Stock - Purchase	AUD 1.4025	147	FPO	147
19-May-23	MBL	Stock - Purchase	AUD 1.4025	2,846	FPO	2,846
19-May-23	MBL	Stock - Sale	AUD 1.3975	-10,000	FPO	10,000
19-May-23	MBL	Stock - Purchase	AUD 1.3975	338	FPO	338
19-May-23	MBL	Stock - Purchase	AUD 1.3975	1,076	FPO	1,076
19-May-23	MBL	Stock - Sale	AUD 1.3975	-451	FPO	451
19-May-23	MBL	Stock - Sale	AUD 1.3975	-963	FPO	963
19-May-23	MBL	Stock - Sale	AUD 1.3925	-637	FPO	637
19-May-23	MBL	Stock - Sale	AUD 1.39	-2,155	FPO	2,155
19-May-23	MBL	Stock - Sale	AUD 1.39	-1,300	FPO	1,300
19-May-23	MBL	Stock - Sale	AUD 1.39	-908	FPO	908
19-May-23	MBL	Stock - Purchase	AUD 1.395	5,000	FPO	5,000
19-May-23	MBL	Stock - Purchase	AUD 1.4025	1,082	FPO	1,082
19-May-23	MBL	Stock - Sale	AUD 1.4025	-681	FPO	681
19-May-23	MBL	Stock - Sale	AUD 1.4025	-401	FPO	401
19-May-23	MBL	Stock - Purchase	AUD 1.4025	168	FPO	168
19-May-23	MBL	Stock - Purchase	AUD 1.4025	149	FPO	149

19-May-23	MBL	Stock - Purchase	AUD 1.4025	176	FPO	176
19-May-23	MBL	Stock - Purchase	AUD 1.405	806	FPO	806
19-May-23	MBL	Stock - Purchase	AUD 1.405	129	FPO	129
19-May-23	MBL	Stock - Purchase	AUD 1.405	1,763	FPO	1,763
19-May-23	MBL	Stock - Purchase	AUD 1.405	7,000	FPO	7,000
19-May-23	MBL	Stock - Purchase	AUD 1.405	558	FPO	558
19-May-23	MBL	Stock - Purchase	AUD 1.405	36	FPO	36
19-May-23	MBL	Stock - Purchase	AUD 1.405	95	FPO	95
19-May-23	MBL	Stock - Purchase	AUD 1.405	4,144	FPO	4,144
19-May-23	MBL	Stock - Purchase	AUD 1.405	192	FPO	192
19-May-23	MBL	Stock - Purchase	AUD 1.405	62	FPO	62
19-May-23	MBL	Stock - Purchase	AUD 1.405	1,027	FPO	1,027
19-May-23	MBL	Stock - Purchase	AUD 1.405	67	FPO	67
19-May-23	MBL	Stock - Purchase	AUD 1.405	86	FPO	86
19-May-23	MBL	Stock - Purchase	AUD 1.405	1,178	FPO	1,178
19-May-23	MBL	Stock - Purchase	AUD 1.405	669	FPO	669
19-May-23	MBL	Stock - Purchase	AUD 1.405	258	FPO	258
19-May-23	MBL	Stock - Purchase	AUD 1.405	657	FPO	657
19-May-23	MBL	Stock - Purchase	AUD 1.405	316	FPO	316
19-May-23	MBL	Stock - Purchase	AUD 1.405	464	FPO	464
19-May-23	MISL	On market purchase	AUD 1.40	5,579	FPO	5,579
19-May-23	MISL	Transfer out - client account	AUD 0.00	-5,579	FPO	5,579
19-May-23	MISL	On market purchase	AUD 1.40	4,901	FPO	4,901
19-May-23	MISL	On market purchase	AUD 1.40	678	FPO	678
22-May-23	MBL	Stock - Purchase	AUD 1.395	7,496	FPO	7,496
22-May-23	MBL	Stock - Purchase	AUD 1.395	49	FPO	49
22-May-23	MBL	Stock - Purchase	AUD 1.395	2,455	FPO	2,455
22-May-23	MBL	Stock - Sale	AUD 1.38	-1,600	FPO	1,600
22-May-23	MBL	Stock - Sale	AUD 1.38	-1,800	FPO	1,800
22-May-23	MBL	Stock - Sale	AUD 1.38	-1,600	FPO	1,600
22-May-23	MBL	Stock - Purchase	AUD 1.385	2,912	FPO	2,912
22-May-23	MBL	Stock - Purchase	AUD 1.385	2,088	FPO	2,088
22-May-23	MBL	Stock - Sale	AUD 1.38	-22	FPO	22
22-May-23	MBL	Stock - Sale	AUD 1.38	-4,978	FPO	4,978
22-May-23	MIML	Transfer in – client account	AUD 0.00	1,153	FPO	1,153
22-May-23	MIML	Transfer in – client account	AUD 0.00	976	FPO	976
22-May-23	MIML	Transfer in – client account	AUD 0.00	2,483	FPO	2,483
22-May-23	MIML	Transfer in – client account	AUD 0.00	9,457	FPO	9,457
24-May-23	MBL	Stock - Purchase	AUD 1.41	7,000	FPO	7,000
24-May-23	MBL	Stock - Purchase	AUD 1.415	875	FPO	875
24-May-23	MBL	Stock - Purchase	AUD 1.415	625	FPO	625
24-May-23	MBL	Stock - Purchase	AUD 1.415	43,000	FPO	43,000
24-May-23	MBL	Stock - Purchase	AUD 1.425	6,799	FPO	6,799
24-May-23	MBL	Stock - Purchase	AUD 1.425	118	FPO	118
24-May-23	MBL	Stock - Purchase	AUD 1.425	940	FPO	940
24-May-23	MBL	Stock - Purchase	AUD 1.425	271	FPO	271
24-May-23	MBL	Stock - Sale	AUD 1.4275	-150	FPO	150
24-May-23	MBL	Stock - Sale	AUD 1.4275	-100	FPO	100
24-May-23	MBL	Stock - Purchase	AUD 1.425	3,326	FPO	3,326
24-May-23	MBL	Stock - Sale	AUD 1.4275	-64	FPO	64
24-May-23	MBL	Stock - Purchase	AUD 1.425	36	FPO	36
24-May-23	MBL	Stock - Sale	AUD 1.425	-36	FPO	36
24-May-23	MBL	Stock - Purchase	AUD 1.425	222	FPO	222
24-May-23	MBL	Stock - Purchase	AUD 1.425	3,221	FPO	3,221
24-May-23	MBL	Stock - Purchase	AUD 1.425	5,067	FPO	5,067
24-May-23	MBL	Stock - Sale	AUD 1.425	-50	FPO	50
24-May-23	MBL	Stock - Sale	AUD 1.4275	-400	FPO	400
24-May-23	MBL	Stock - Sale	AUD 1.4275	-49	FPO	49
24-May-23	MBL	Stock - Purchase	AUD 1.425	1	FPO	1
24-May-23	MBL	Stock - Sale	AUD 1.425	-1	FPO	1
24-May-23	MBL	Stock - Sale	AUD 1.4275	-50	FPO	50
24-May-23	MBL	Stock - Purchase	AUD 1.425	207	FPO	207
24-May-23	MBL	Stock - Sale	AUD 1.43	-6,747	FPO	6,747
24-May-23	MBL	Stock - Sale	AUD 1.43	-3,253	FPO	3,253
24-May-23	MBL	Stock - Purchase	AUD 1.43	2,500	FPO	2,500
24-May-23	MBL	Stock - Purchase	AUD 1.425	670	FPO	670
24-May-23	MBL	Stock - Purchase	AUD 1.425	6,122	FPO	6,122
24-May-23	MBL	Stock - Purchase	AUD 1.425	2,245	FPO	2,245
24-May-23	MBL	Stock - Purchase	AUD 1.425	455	FPO	455
24-May-23	MBL	Stock - Purchase	AUD 1.42	2,700	FPO	2,700
24-May-23	MBL	Stock - Sale	AUD 1.42	-10,000	FPO	10,000
24-May-23	MBL	Stock - Purchase	AUD 1.42	1,280	FPO	1,280
24-May-23	MBL	Stock - Purchase	AUD 1.42	1,720	FPO	1,720
24-May-23	MBL	Stock - Purchase	AUD 1.42	83	FPO	83
24-May-23	MBL	Stock - Purchase	AUD 1.42	347	FPO	347
24-May-23	MBL	Stock - Purchase	AUD 1.42	495	FPO	495

24-May-23	MBL	Stock - Purchase	AUD 1.42	430	FPO	430
24-May-23	MBL	Stock - Purchase	AUD 1.42	2,600	FPO	2,600
24-May-23	MBL	Stock - Purchase	AUD 1.42	503	FPO	503
24-May-23	MBL	Stock - Purchase	AUD 1.42	5,542	FPO	5,542
24-May-23	MBL	Stock - Sale	AUD 1.425	-2,700	FPO	2,700
24-May-23	MBL	Stock - Purchase	AUD 1.425	1,377	FPO	1,377
24-May-23	MBL	Stock - Purchase	AUD 1.425	1,904	FPO	1,904
24-May-23	MBL	Stock - Purchase	AUD 1.425	3,529	FPO	3,529
24-May-23	MBL	Stock - Purchase	AUD 1.425	2,190	FPO	2,190
24-May-23	MBL	Stock - Purchase	AUD 1.415	400	FPO	400
24-May-23	MBL	Stock - Purchase	AUD 1.415	2,655	FPO	2,655
24-May-23	MBL	Stock - Purchase	AUD 1.415	345	FPO	345
24-May-23	MBL	Stock - Sale	AUD 1.41	-50	FPO	50
24-May-23	MBL	Stock - Sale	AUD 1.4125	-237	FPO	237
24-May-23	MBL	Stock - Sale	AUD 1.41	-42	FPO	42
24-May-23	MBL	Stock - Sale	AUD 1.41	-580	FPO	580
24-May-23	MBL	Stock - Sale	AUD 1.41	-3,500	FPO	3,500
24-May-23	MBL	Stock - Sale	AUD 1.41	-3,083	FPO	3,083
24-May-23	MBL	Stock - Sale	AUD 1.41	-3,199	FPO	3,199
24-May-23	MBL	Stock - Sale	AUD 1.41	-3,271	FPO	3,271
24-May-23	MBL	Stock - Sale	AUD 1.41	-2,562	FPO	2,562
24-May-23	MBL	Stock - Sale	AUD 1.41	-735	FPO	735
24-May-23	MBL	Stock - Sale	AUD 1.41	-1,990	FPO	1,990
24-May-23	MBL	Stock - Sale	AUD 1.41	-1,869	FPO	1,869
24-May-23	MBL	Stock - Sale	AUD 1.41	-1,158	FPO	1,158
24-May-23	MBL	Stock - Sale	AUD 1.41	-2,768	FPO	2,768
24-May-23	MBL	Stock - Sale	AUD 1.41	-1,784	FPO	1,784
24-May-23	MBL	Stock - Sale	AUD 1.41	-881	FPO	881
24-May-23	MBL	Stock - Sale	AUD 1.41	-983	FPO	983
24-May-23	MBL	Stock - Sale	AUD 1.41	-258	FPO	258
24-May-23	MBL	Stock - Sale	AUD 1.41	-1,100	FPO	1,100
24-May-23	MBL	Stock - Sale	AUD 1.405	-1,703	FPO	1,703
24-May-23	MBL	Stock - Sale	AUD 1.405	-997	FPO	997
24-May-23	MISL	On market sale	AUD 1.41	-819	FPO	819
24-May-23	MISL	Transfer in - client account	AUD 0.00	819	FPO	819
24-May-23	MISL	On market sale	AUD 1.41	-819	FPO	819
25-May-23	MBL	Stock - Sale	AUD 1.375	-1,500	FPO	1,500
25-May-23	MBL	Stock - Purchase	AUD 1.36	10,000	FPO	10,000
25-May-23	MBL	Stock - Sale	AUD 1.35	-4,500	FPO	4,500
25-May-23	MBL	Stock - Sale	AUD 1.35	-4,500	FPO	4,500
25-May-23	MBL	Stock - Purchase	AUD 1.355	541	FPO	541
25-May-23	MBL	Stock - Purchase	AUD 1.355	598	FPO	598
25-May-23	MBL	Stock - Purchase	AUD 1.355	1,800	FPO	1,800
25-May-23	MBL	Stock - Purchase	AUD 1.355	7,061	FPO	7,061
25-May-23	MBL	Stock - Sale	AUD 1.35	-266	FPO	266
25-May-23	MBL	Stock - Sale	AUD 1.35	-799	FPO	799
25-May-23	MBL	Stock - Sale	AUD 1.35	-646	FPO	646
25-May-23	MBL	Stock - Sale	AUD 1.35	-27	FPO	27
25-May-23	MBL	Stock - Sale	AUD 1.35	-36	FPO	36
25-May-23	MBL	Stock - Sale	AUD 1.35	-765	FPO	765
25-May-23	MBL	Stock - Sale	AUD 1.35	-473	FPO	473
25-May-23	MBL	Stock - Sale	AUD 1.35	-411	FPO	411
25-May-23	MBL	Stock - Sale	AUD 1.35	-798	FPO	798
25-May-23	MBL	Stock - Sale	AUD 1.35	-3,000	FPO	3,000
25-May-23	MBL	Stock - Sale	AUD 1.35	-949	FPO	949
25-May-23	MBL	Stock - Sale	AUD 1.35	-7,330	FPO	7,330
25-May-23	MBL	Stock - Purchase	AUD 1.35	5,892	FPO	5,892
25-May-23	MBL	Stock - Purchase	AUD 1.35	85	FPO	85
25-May-23	MBL	Stock - Purchase	AUD 1.35	349	FPO	349
25-May-23	MBL	Stock - Purchase	AUD 1.35	281	FPO	281
25-May-23	MBL	Stock - Purchase	AUD 1.35	228	FPO	228
25-May-23	MBL	Stock - Purchase	AUD 1.35	1,361	FPO	1,361
25-May-23	MBL	Stock - Purchase	AUD 1.35	754	FPO	754
25-May-23	MBL	Stock - Purchase	AUD 1.35	1,050	FPO	1,050
25-May-23	MBL	Stock - Sale	AUD 1.335	-1,200	FPO	1,200
25-May-23	MBL	Stock - Sale	AUD 1.335	-1,100	FPO	1,100
25-May-23	MBL	Stock - Sale	AUD 1.335	-1,200	FPO	1,200
25-May-23	MBL	Stock - Sale	AUD 1.335	-1,633	FPO	1,633
25-May-23	MBL	Stock - Sale	AUD 1.335	-1,600	FPO	1,600
25-May-23	MBL	Stock - Sale	AUD 1.335	-2,059	FPO	2,059
25-May-23	MBL	Stock - Sale	AUD 1.335	-573	FPO	573
25-May-23	MBL	Stock - Sale	AUD 1.335	-1,234	FPO	1,234
25-May-23	MBL	Stock - Sale	AUD 1.335	-1,800	FPO	1,800
25-May-23	MBL	Stock - Sale	AUD 1.335	-435	FPO	435
25-May-23	MBL	Stock - Sale	AUD 1.335	-664	FPO	664
25-May-23	MBL	Stock - Sale	AUD 1.335	-671	FPO	671

25-May-23	MBL	Stock - Sale	AUD 1.335	-1,375	FPO	1,375
25-May-23	MBL	Stock - Sale	AUD 1.335	-1,004	FPO	1,004
25-May-23	MBL	Stock - Sale	AUD 1.335	-1,800	FPO	1,800
25-May-23	MBL	Stock - Sale	AUD 1.335	-1,226	FPO	1,226
25-May-23	MBL	Stock - Sale	AUD 1.335	-426	FPO	426
25-May-23	MBL	Stock - Sale	AUD 1.33	-1,625	FPO	1,625
25-May-23	MBL	Stock - Sale	AUD 1.33	-2,000	FPO	2,000
25-May-23	MBL	Stock - Sale	AUD 1.33	-4,885	FPO	4,885
25-May-23	MBL	Stock - Sale	AUD 1.33	-1,800	FPO	1,800
25-May-23	MBL	Stock - Sale	AUD 1.33	-1,800	FPO	1,800
25-May-23	MBL	Stock - Sale	AUD 1.33	-1,600	FPO	1,600
25-May-23	MBL	Stock - Sale	AUD 1.33	-2,424	FPO	2,424
25-May-23	MBL	Stock - Sale	AUD 1.33	-3,500	FPO	3,500
25-May-23	MBL	Stock - Sale	AUD 1.33	-366	FPO	366
25-May-23	MBL	Stock - Purchase	AUD 1.325	6,577	FPO	6,577
25-May-23	MBL	Stock - Purchase	AUD 1.325	410	FPO	410
25-May-23	MBL	Stock - Purchase	AUD 1.325	3,959	FPO	3,959
25-May-23	MBL	Stock - Purchase	AUD 1.325	3,637	FPO	3,637
25-May-23	MBL	Stock - Purchase	AUD 1.325	67	FPO	67
25-May-23	MBL	Stock - Purchase	AUD 1.325	566	FPO	566
25-May-23	MBL	Stock - Purchase	AUD 1.325	1,073	FPO	1,073
25-May-23	MBL	Stock - Purchase	AUD 1.325	159	FPO	159
25-May-23	MBL	Stock - Purchase	AUD 1.325	102	FPO	102
25-May-23	MBL	Stock - Purchase	AUD 1.325	3,450	FPO	3,450
25-May-23	MBL	Stock - Sale	AUD 1.32	-2,248	FPO	2,248
25-May-23	MBL	Stock - Sale	AUD 1.32	-3,352	FPO	3,352
25-May-23	MBL	Stock - Sale	AUD 1.32	-3,344	FPO	3,344
25-May-23	MBL	Stock - Sale	AUD 1.32	-4,677	FPO	4,677
25-May-23	MBL	Stock - Sale	AUD 1.32	-6,379	FPO	6,379
25-May-23	MBL	Stock - Purchase	AUD 1.33	5,000	FPO	5,000
25-May-23	MBL	Stock - Purchase	AUD 1.335	2,442	FPO	2,442
25-May-23	MBL	Stock - Purchase	AUD 1.335	1,077	FPO	1,077
25-May-23	MBL	Stock - Purchase	AUD 1.335	124	FPO	124
25-May-23	MBL	Stock - Purchase	AUD 1.335	1,161	FPO	1,161
25-May-23	MBL	Stock - Purchase	AUD 1.335	523	FPO	523
25-May-23	MBL	Stock - Purchase	AUD 1.335	1,307	FPO	1,307
25-May-23	MBL	Stock - Purchase	AUD 1.335	1,856	FPO	1,856
25-May-23	MBL	Stock - Purchase	AUD 1.335	120	FPO	120
25-May-23	MBL	Stock - Purchase	AUD 1.335	5,219	FPO	5,219
25-May-23	MBL	Stock - Purchase	AUD 1.335	572	FPO	572
25-May-23	MBL	Stock - Purchase	AUD 1.335	1,308	FPO	1,308
25-May-23	MBL	Stock - Purchase	AUD 1.335	4,186	FPO	4,186
25-May-23	MBL	Stock - Purchase	AUD 1.335	105	FPO	105
25-May-23	MBL	Stock - Sale	AUD 1.35	-381	FPO	381
25-May-23	MBL	Stock - Sale	AUD 1.35	-185	FPO	185
25-May-23	MBL	Stock - Sale	AUD 1.35	-744	FPO	744
25-May-23	MBL	Stock - Sale	AUD 1.35	-876	FPO	876
25-May-23	MBL	Stock - Sale	AUD 1.35	-821	FPO	821
25-May-23	MBL	Stock - Sale	AUD 1.35	-919	FPO	919
25-May-23	MBL	Stock - Sale	AUD 1.35	-930	FPO	930
25-May-23	MBL	Stock - Sale	AUD 1.35	-915	FPO	915
25-May-23	MBL	Stock - Sale	AUD 1.35	-894	FPO	894
25-May-23	MBL	Stock - Sale	AUD 1.35	-902	FPO	902
25-May-23	MBL	Stock - Sale	AUD 1.35	-594	FPO	594
25-May-23	MBL	Stock - Sale	AUD 1.35	-586	FPO	586
25-May-23	MBL	Stock - Sale	AUD 1.35	-880	FPO	880
25-May-23	MBL	Stock - Sale	AUD 1.35	-373	FPO	373
25-May-23	MBL	Stock - Sale	AUD 1.355	-10,000	FPO	10,000
26-May-23	MBL	Stock - Purchase	AUD 1.34	493	FPO	493
26-May-23	MBL	Stock - Purchase	AUD 1.34	6,888	FPO	6,888
26-May-23	MBL	Stock - Purchase	AUD 1.34	667	FPO	667
26-May-23	MBL	Stock - Purchase	AUD 1.34	1,952	FPO	1,952
26-May-23	MBL	Stock - Sale	AUD 1.31	-428	FPO	428
26-May-23	MBL	Stock - Sale	AUD 1.31	-19,572	FPO	19,572
26-May-23	MBL	Stock - Sale	AUD 1.305	-7,391	FPO	7,391
26-May-23	MBL	Stock - Sale	AUD 1.305	-2,175	FPO	2,175
26-May-23	MBL	Stock - Sale	AUD 1.305	-434	FPO	434
26-May-23	MISL	On market purchase	AUD 1.31	18,509	FPO	18,509
26-May-23	MISL	Transfer out - client account	AUD 0.00	-18,509	FPO	18,509
26-May-23	MISL	On market purchase	AUD 1.31	18,509	FPO	18,509
30-May-23	MISL	On market sale	AUD 1.34	-2,232	FPO	2,232
30-May-23	MISL	On market purchase	AUD 1.32	1,606	FPO	1,606
30-May-23	MISL	Transfer in - client account	AUD 0.00	2,232	FPO	2,232
30-May-23	MISL	Transfer out - client account	AUD 0.00	-1,606	FPO	1,606
30-May-23	MISL	On market sale	AUD 1.34	-2,232	FPO	2,232
30-May-23	MISL	Transfer out - client account	AUD 0.00	-66,633	FPO	66,633

30-May-23	MISL	On market purchase	AUD 1.32	1,606	FPO	1,606
30-May-23	MISL	Transfer in - client account	AUD 0.00	66,633	FPO	66,633
30-May-23	MIMAL	On market purchase	AUD 1.34	39,872	FPO	39,872
30-May-23	MIMAL	On market purchase	AUD 1.34	7,943	FPO	7,943
30-May-23	MIMAL	On market purchase	AUD 1.34	15,080	FPO	15,080
31-May-23	MBL	Stock - Sale	AUD 1.315	-1,924	FPO	1,924
31-May-23	MBL	Stock - Sale	AUD 1.315	-3,076	FPO	3,076
31-May-23	MBL	Stock - Purchase	AUD 1.37	1,333	FPO	1,333
31-May-23	MBL	Stock - Purchase	AUD 1.37	714	FPO	714
31-May-23	MBL	Stock - Purchase	AUD 1.37	2,500	FPO	2,500
31-May-23	MBL	Stock - Purchase	AUD 1.37	7,500	FPO	7,500
31-May-23	MBL	Stock - Purchase	AUD 1.37	2,324	FPO	2,324
31-May-23	MBL	Stock - Purchase	AUD 1.37	2,053	FPO	2,053
31-May-23	MBL	Stock - Purchase	AUD 1.37	390	FPO	390
31-May-23	MBL	Stock - Purchase	AUD 1.37	686	FPO	686
31-May-23	MBL	Stock - Purchase	AUD 1.355	4,000	FPO	4,000
31-May-23	MISL	On market sale	AUD 1.31	-554	FPO	554
31-May-23	MISL	Transfer in - client account	AUD 0.00	554	FPO	554
31-May-23	MISL	On market sale	AUD 1.31	-554	FPO	554
01-Jun-23	MBL	Stock - Purchase	AUD 1.4	1,500	FPO	1,500
01-Jun-23	MBL	Stock - Purchase	AUD 1.42	5,000	FPO	5,000
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-3,351	FPO	3,351
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-4,595	FPO	4,595
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-8,828	FPO	8,828
01-Jun-23	MISL	Transfer in - client account	AUD 0.00	3,351	FPO	3,351
01-Jun-23	MISL	Transfer in - client account	AUD 0.00	4,595	FPO	4,595
01-Jun-23	MISL	Transfer in - client account	AUD 0.00	8,828	FPO	8,828
02-Jun-23	MBL	Stock - Purchase	AUD 1.445	475	FPO	475
02-Jun-23	MBL	Stock - Sale	AUD 1.44	-1,667	FPO	1,667
02-Jun-23	MBL	Stock - Sale	AUD 1.475	-50	FPO	50
02-Jun-23	MBL	Stock - Sale	AUD 1.46	-3,683	FPO	3,683
02-Jun-23	MBL	Stock - Sale	AUD 1.46	-4,317	FPO	4,317
02-Jun-23	MBL	Stock - Sale	AUD 1.45	-1,220	FPO	1,220
02-Jun-23	MBL	Stock - Sale	AUD 1.45	-1,500	FPO	1,500
02-Jun-23	MBL	Stock - Sale	AUD 1.45	-1,600	FPO	1,600
02-Jun-23	MBL	Stock - Sale	AUD 1.45	-5,680	FPO	5,680
02-Jun-23	MBL	Stock - Sale	AUD 1.44	-3,016	FPO	3,016
02-Jun-23	MBL	Stock - Sale	AUD 1.44	-1,984	FPO	1,984
02-Jun-23	MISL	On market purchase	AUD 1.45	22,737	FPO	22,737
02-Jun-23	MISL	Transfer out - client account	AUD 0.00	-22,737	FPO	22,737
02-Jun-23	MISL	On market purchase	AUD 1.45	1,330	FPO	1,330
02-Jun-23	MISL	On market purchase	AUD 1.45	18,884	FPO	18,884
02-Jun-23	MISL	On market purchase	AUD 1.45	452	FPO	452
02-Jun-23	MISL	On market purchase	AUD 1.45	1,072	FPO	1,072
02-Jun-23	MISL	On market purchase	AUD 1.45	450	FPO	450
02-Jun-23	MISL	On market purchase	AUD 1.45	549	FPO	549
05-Jun-23	MBL	Stock - Sale	AUD 1.41	-7,000	FPO	7,000
05-Jun-23	MBL	Stock - Sale	AUD 1.41	-13,000	FPO	13,000
05-Jun-23	MBL	Stock - Sale	AUD 1.4425	-850	FPO	850
05-Jun-23	MBL	Stock - Sale	AUD 1.4425	-766	FPO	766
05-Jun-23	MBL	Stock - Sale	AUD 1.445	-533	FPO	533
05-Jun-23	MBL	Stock - Sale	AUD 1.445	-550	FPO	550
05-Jun-23	MBL	Stock - Sale	AUD 1.445	-479	FPO	479
05-Jun-23	MBL	Stock - Sale	AUD 1.445	-78	FPO	78
05-Jun-23	MBL	Stock - Sale	AUD 1.445	-533	FPO	533
05-Jun-23	MBL	Stock - Sale	AUD 1.445	-1,131	FPO	1,131
05-Jun-23	MBL	Stock - Sale	AUD 1.4475	-1,544	FPO	1,544
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-524	FPO	524
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-525	FPO	525
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-269	FPO	269
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-255	FPO	255
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-79	FPO	79
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-428	FPO	428
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-18	FPO	18
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-524	FPO	524
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-525	FPO	525
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-18	FPO	18
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-18	FPO	18
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-557	FPO	557
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-137	FPO	137
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-420	FPO	420
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-557	FPO	557
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-17	FPO	17
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-441	FPO	441
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-1,153	FPO	1,153
05-Jun-23	MBL	Stock - Sale	AUD 1.4475	-1,616	FPO	1,616

05-Jun-23	MBL	Stock - Sale	AUD 1.45	-1,087	FPO	1,087
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-382	FPO	382
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-206	FPO	206
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-532	FPO	532
05-Jun-23	MBL	Stock - Sale	AUD 1.45	-1,087	FPO	1,087
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-455	FPO	455
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-85	FPO	85
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-43	FPO	43
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-420	FPO	420
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-578	FPO	578
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-528	FPO	528
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-50	FPO	50
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-497	FPO	497
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-540	FPO	540
05-Jun-23	MBL	Stock - Sale	AUD 1.4575	-850	FPO	850
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-741	FPO	741
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-1,003	FPO	1,003
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-618	FPO	618
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-539	FPO	539
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-1,148	FPO	1,148
05-Jun-23	MBL	Stock - Sale	AUD 1.465	-564	FPO	564
05-Jun-23	MBL	Stock - Sale	AUD 1.465	-564	FPO	564
05-Jun-23	MBL	Stock - Sale	AUD 1.465	-486	FPO	486
05-Jun-23	MBL	Stock - Sale	AUD 1.4575	-850	FPO	850
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-692	FPO	692
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-1,616	FPO	1,616
05-Jun-23	MBL	Stock - Sale	AUD 1.4575	-606	FPO	606
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-1,010	FPO	1,010
05-Jun-23	MBL	Stock - Sale	AUD 1.4575	-850	FPO	850
05-Jun-23	MBL	Stock - Sale	AUD 1.4575	-767	FPO	767
05-Jun-23	MBL	Stock - Sale	AUD 1.46	-532	FPO	532
05-Jun-23	MBL	Stock - Sale	AUD 1.46	-946	FPO	946
05-Jun-23	MBL	Stock - Sale	AUD 1.46	-635	FPO	635
05-Jun-23	MBL	Stock - Sale	AUD 1.46	-1,131	FPO	1,131
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-123	FPO	123
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-850	FPO	850
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-123	FPO	123
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-205	FPO	205
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-171	FPO	171
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-439	FPO	439
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-456	FPO	456
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-346	FPO	346
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-195	FPO	195
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-1,274	FPO	1,274
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-654	FPO	654
05-Jun-23	MBL	Stock - Sale	AUD 1.465	-1,078	FPO	1,078
05-Jun-23	MBL	Stock - Sale	AUD 1.465	-453	FPO	453
05-Jun-23	MBL	Stock - Sale	AUD 1.465	-78	FPO	78
05-Jun-23	MBL	Stock - Sale	AUD 1.465	-276	FPO	276
05-Jun-23	MBL	Stock - Sale	AUD 1.465	-329	FPO	329
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-120	FPO	120
05-Jun-23	MBL	Stock - Sale	AUD 1.4625	-899	FPO	899
05-Jun-23	MBL	Stock - Sale	AUD 1.4575	-124	FPO	124
05-Jun-23	MBL	Stock - Sale	AUD 1.4575	-1,136	FPO	1,136
05-Jun-23	MBL	Stock - Sale	AUD 1.4575	-23	FPO	23
05-Jun-23	MBL	Stock - Sale	AUD 1.455	-333	FPO	333
05-Jun-23	MBL	Stock - Sale	AUD 1.46	-1,004	FPO	1,004
05-Jun-23	MBL	Stock - Sale	AUD 1.46	-1,711	FPO	1,711
05-Jun-23	MBL	Stock - Purchase	AUD 1.4625	739	FPO	739
05-Jun-23	MBL	Stock - Purchase	AUD 1.465	3,951	FPO	3,951
05-Jun-23	MBL	Stock - Purchase	AUD 1.465	607	FPO	607
05-Jun-23	MBL	Stock - Purchase	AUD 1.465	447	FPO	447
05-Jun-23	MBL	Stock - Purchase	AUD 1.465	162	FPO	162
05-Jun-23	MBL	Stock - Purchase	AUD 1.465	4,263	FPO	4,263
05-Jun-23	MBL	Stock - Purchase	AUD 1.465	831	FPO	831
05-Jun-23	MBL	Stock - Sale	AUD 1.465	-2,133	FPO	2,133
05-Jun-23	MISL	On market purchase	AUD 1.46	404,681	FPO	404,681
05-Jun-23	MISL	Transfer out - client account	AUD 0.00	-404,681	FPO	404,681
05-Jun-23	MISL	Transfer out - client account	AUD 0.00	-14,687	FPO	14,687
05-Jun-23	MISL	On market purchase	AUD 1.46	387,156	FPO	387,156
05-Jun-23	MISL	Transfer in - client account	AUD 0.00	14,687	FPO	14,687
05-Jun-23	MISL	On market purchase	AUD 1.46	536	FPO	536
05-Jun-23	MISL	On market purchase	AUD 1.46	16,989	FPO	16,989
05-Jun-23	MIMAL	On market purchase	AUD 1.47	36,777	FPO	36,777
06-Jun-23	MBL	Stock - Sale	AUD 1.475	-50	FPO	50
06-Jun-23	MBL	Stock - Sale	AUD 1.475	-50	FPO	50

06-Jun-23	MISL	On market purchase	AUD 1.47	4,771	FPO	4,771
06-Jun-23	MISL	Transfer out - client account	AUD 0.00	-4,771	FPO	4,771
06-Jun-23	MISL	Transfer out - client account	AUD 0.00	-1,506	FPO	1,506
06-Jun-23	MISL	Transfer in - client account	AUD 0.00	1,506	FPO	1,506
06-Jun-23	MISL	On market purchase	AUD 1.47	2,305	FPO	2,305
06-Jun-23	MISL	On market purchase	AUD 1.47	2,466	FPO	2,466
07-Jun-23	MISL	On market purchase	AUD 1.47	1,857	FPO	1,857
07-Jun-23	MISL	On market sale	AUD 1.47	-1,506	FPO	1,506
07-Jun-23	MISL	Transfer in - client account	AUD 0.00	1,506	FPO	1,506
07-Jun-23	MISL	Transfer out - client account	AUD 0.00	-1,857	FPO	1,857
07-Jun-23	MISL	On market sale	AUD 1.47	-1,506	FPO	1,506
07-Jun-23	MISL	On market purchase	AUD 1.47	1,520	FPO	1,520
07-Jun-23	MISL	On market purchase	AUD 1.47	337	FPO	337
08-Jun-23	MBL	Stock - Sale	AUD 1.42	-1,212	FPO	1,212
08-Jun-23	MBL	Stock - Sale	AUD 1.42	-2,642	FPO	2,642
08-Jun-23	MBL	Stock - Sale	AUD 1.42	-864	FPO	864
08-Jun-23	MBL	Stock - Sale	AUD 1.42	-3,152	FPO	3,152
08-Jun-23	MBL	Stock - Sale	AUD 1.42	-1,611	FPO	1,611
08-Jun-23	MBL	Stock - Sale	AUD 1.42	-1,519	FPO	1,519
08-Jun-23	MISL	Transfer out - client account	AUD 0.00	-5,913	FPO	5,913
08-Jun-23	MISL	Transfer in - client account	AUD 0.00	5,913	FPO	5,913
09-Jun-23	MBL	Stock - Sale	AUD 1.4725	-100	FPO	100
09-Jun-23	MISL	On market purchase	AUD 1.47	10,530	FPO	10,530
09-Jun-23	MISL	Transfer out - client account	AUD 0.00	-10,530	FPO	10,530
09-Jun-23	MISL	On market purchase	AUD 1.47	1,961	FPO	1,961
09-Jun-23	MISL	On market purchase	AUD 1.47	1,219	FPO	1,219
09-Jun-23	MISL	On market purchase	AUD 1.47	803	FPO	803
09-Jun-23	MISL	On market purchase	AUD 1.47	659	FPO	659
09-Jun-23	MISL	On market purchase	AUD 1.47	2,603	FPO	2,603
09-Jun-23	MISL	On market purchase	AUD 1.47	1,683	FPO	1,683
09-Jun-23	MISL	On market purchase	AUD 1.47	1,602	FPO	1,602
13-Jun-23	MBL	Stock - Purchase	AUD 1.465	479	FPO	479
13-Jun-23	MBL	Stock - Purchase	AUD 1.465	73	FPO	73
13-Jun-23	MBL	Stock - Purchase	AUD 1.465	55	FPO	55
13-Jun-23	MBL	Stock - Purchase	AUD 1.465	1,767	FPO	1,767
13-Jun-23	MBL	Stock - Purchase	AUD 1.465	420	FPO	420
13-Jun-23	MBL	Stock - Purchase	AUD 1.465	50	FPO	50
13-Jun-23	MBL	Stock - Purchase	AUD 1.465	243	FPO	243
13-Jun-23	MBL	Stock - Purchase	AUD 1.465	31	FPO	31
13-Jun-23	MBL	Stock - Purchase	AUD 1.465	524	FPO	524
13-Jun-23	MBL	Stock - Purchase	AUD 1.465	360	FPO	360
13-Jun-23	MBL	Stock - Purchase	AUD 1.465	1	FPO	1
13-Jun-23	MBL	Stock - Purchase	AUD 1.465	997	FPO	997
13-Jun-23	MBL	Stock - Sale	AUD 1.4	-924	FPO	924
13-Jun-23	MBL	Stock - Sale	AUD 1.4	-2,140	FPO	2,140
13-Jun-23	MBL	Stock - Sale	AUD 1.4	-714	FPO	714
13-Jun-23	MBL	Stock - Sale	AUD 1.4	-7,222	FPO	7,222
13-Jun-23	MBL	Stock - Purchase	AUD 1.4075	888	FPO	888
13-Jun-23	MBL	Stock - Purchase	AUD 1.4075	2,410	FPO	2,410
13-Jun-23	MBL	Stock - Purchase	AUD 1.4075	1,702	FPO	1,702
13-Jun-23	MBL	Stock - Purchase	AUD 1.45	14	FPO	14
13-Jun-23	MBL	Stock - Purchase	AUD 1.45	1,421	FPO	1,421
13-Jun-23	MBL	Stock - Purchase	AUD 1.45	831	FPO	831
13-Jun-23	MBL	Stock - Purchase	AUD 1.45	131	FPO	131
13-Jun-23	MBL	Stock - Purchase	AUD 1.45	185	FPO	185
13-Jun-23	MBL	Stock - Purchase	AUD 1.45	8,418	FPO	8,418
13-Jun-23	MBL	Stock - Sale	AUD 1.46	-5,000	FPO	5,000
13-Jun-23	MBL	Stock - Sale	AUD 1.455	-5,000	FPO	5,000
14-Jun-23	MBL	Stock - Purchase	AUD 1.415	1,837	FPO	1,837
14-Jun-23	MBL	Stock - Purchase	AUD 1.415	2,445	FPO	2,445
14-Jun-23	MBL	Stock - Purchase	AUD 1.415	718	FPO	718
14-Jun-23	MBL	Stock - Sale	AUD 1.44	-3,515	FPO	3,515
14-Jun-23	MBL	Stock - Sale	AUD 1.44	-1,485	FPO	1,485
14-Jun-23	MBL	Stock - Sale	AUD 1.43	-10,000	FPO	10,000
14-Jun-23	MISL	On market purchase	AUD 1.44	5,871	FPO	5,871
14-Jun-23	MISL	Transfer out - client account	AUD 0.00	-5,871	FPO	5,871
14-Jun-23	MISL	On market purchase	AUD 1.44	353	FPO	353
14-Jun-23	MISL	On market purchase	AUD 1.44	5,518	FPO	5,518
14-Jun-23	MIMGL	On market sale	AUD 1.44	-14,526	FPO	14,526
14-Jun-23	MIMAL	On market sale	AUD 1.44	-25,239	FPO	25,239
14-Jun-23	MIMAL	Transfer - Out	AUD 1.46	-9,242	FPO	9,242
14-Jun-23	MIMAL	Transfer - Out	AUD 1.46	-3,206	FPO	3,206
14-Jun-23	MIMGL	Transfer - Out	AUD 1.46	-1,845	FPO	1,845
14-Jun-23	MIMAL	On market sale	AUD 1.44	-72,756	FPO	72,756
14-Jun-23	MIMGL	Transfer - Out	AUD 1.46	-2,352	FPO	2,352
14-Jun-23	MIMAL	Transfer - In	AUD 1.46	4,526	FPO	4,526

14-Jun-23	MIMAL	Transfer - In	AUD 1.46	9,242	FPO	9,242
14-Jun-23	MIMAL	On market sale	AUD 1.44	-35,630	FPO	35,630
14-Jun-23	MIMAL	Transfer - In	AUD 1.46	3,206	FPO	3,206
14-Jun-23	MIMAL	Transfer - In	AUD 1.46	1,845	FPO	1,845
14-Jun-23	MIMAL	Transfer - In	AUD 1.46	2,352	FPO	2,352
14-Jun-23	MIMAL	Transfer - Out	AUD 1.46	-4,526	FPO	4,526
14-Jun-23	MIMGL	On market sale	AUD 1.44	-18,513	FPO	18,513
15-Jun-23	MBL	Stock - Purchase	AUD 1.4	7,500	FPO	7,500
15-Jun-23	MBL	Stock - Purchase	AUD 1.4	2,500	FPO	2,500
15-Jun-23	MBL	Stock - Purchase	AUD 1.4	9,000	FPO	9,000
15-Jun-23	MBL	Stock - Purchase	AUD 1.4	287	FPO	287
15-Jun-23	MBL	Stock - Purchase	AUD 1.4	713	FPO	713
15-Jun-23	MBL	Stock - Sale	AUD 1.4	-1,107	FPO	1,107
15-Jun-23	MBL	Stock - Sale	AUD 1.4	-8,893	FPO	8,893
15-Jun-23	MISL	On market purchase	AUD 1.40	527	FPO	527
15-Jun-23	MISL	Transfer out - client account	AUD 0.00	-527	FPO	527
15-Jun-23	MISL	On market purchase	AUD 1.40	527	FPO	527
16-Jun-23	MBL	Stock - Purchase	AUD 1.425	2,500	FPO	2,500
16-Jun-23	MBL	Stock - Purchase	AUD 1.425	926	FPO	926
16-Jun-23	MBL	Stock - Purchase	AUD 1.425	2,582	FPO	2,582
16-Jun-23	MBL	Stock - Purchase	AUD 1.425	1,460	FPO	1,460
16-Jun-23	MBL	Stock - Purchase	AUD 1.425	808	FPO	808
16-Jun-23	MBL	Stock - Purchase	AUD 1.425	338	FPO	338
16-Jun-23	MBL	Stock - Purchase	AUD 1.425	91	FPO	91
16-Jun-23	MBL	Stock - Purchase	AUD 1.425	33	FPO	33
16-Jun-23	MBL	Stock - Purchase	AUD 1.425	561	FPO	561
16-Jun-23	MBL	Stock - Purchase	AUD 1.425	701	FPO	701
16-Jun-23	MBL	Stock - Sale	AUD 1.445	-696	FPO	696
16-Jun-23	MBL	Stock - Sale	AUD 1.445	-5,744	FPO	5,744
16-Jun-23	MBL	Stock - Sale	AUD 1.445	-3,560	FPO	3,560
19-Jun-23	MBL	Borrow Delivery	AUD 0.00	138,000	FPO	138,000
19-Jun-23	MBL	Stock - Purchase	AUD 1.42	10,000	FPO	10,000
20-Jun-23	MBL	Borrow Return	AUD 0.00	-138,000	FPO	138,000
20-Jun-23	MBL	Stock - Purchase	AUD 1.3925	500	FPO	500
20-Jun-23	MBL	Stock - Purchase	AUD 1.395	500	FPO	500
20-Jun-23	MBL	Stock - Sale	AUD 1.385	-475	FPO	475
20-Jun-23	MBL	Stock - Purchase	AUD 1.39	1,000	FPO	1,000
20-Jun-23	MISL	On market purchase	AUD 1.39	1,414	FPO	1,414
20-Jun-23	MISL	On market sale	AUD 1.39	-490	FPO	490
20-Jun-23	MISL	Transfer in - client account	AUD 0.00	490	FPO	490
20-Jun-23	MISL	Transfer out - client account	AUD 0.00	-1,414	FPO	1,414
20-Jun-23	MISL	On market sale	AUD 1.39	-490	FPO	490
20-Jun-23	MISL	On market purchase	AUD 1.39	1,414	FPO	1,414
21-Jun-23	MBL	Stock - Sale	AUD 1.37	-397	FPO	397
21-Jun-23	MBL	Stock - Sale	AUD 1.37	-103	FPO	103
21-Jun-23	MBL	Stock - Sale	AUD 1.37	-500	FPO	500
21-Jun-23	MBL	Stock - Sale	AUD 1.3775	-184	FPO	184
21-Jun-23	MBL	Stock - Sale	AUD 1.375	-634	FPO	634
21-Jun-23	MBL	Stock - Sale	AUD 1.375	-182	FPO	182
21-Jun-23	MISL	Transfer out - client account	AUD 0.00	-1,703	FPO	1,703
22-Jun-23	MISL	On market sale	AUD 1.34	-1,669	FPO	1,669
22-Jun-23	MISL	Transfer in - client account	AUD 0.00	1,669	FPO	1,669
22-Jun-23	MISL	On market sale	AUD 1.34	-1,669	FPO	1,669
23-Jun-23	MISL	On market purchase	AUD 1.26	507	FPO	507
23-Jun-23	MISL	On market sale	AUD 1.26	-817	FPO	817
23-Jun-23	MISL	Transfer in - client account	AUD 0.00	817	FPO	817
23-Jun-23	MISL	Transfer out - client account	AUD 0.00	-507	FPO	507
23-Jun-23	MISL	On market sale	AUD 1.26	-817	FPO	817
23-Jun-23	MISL	On market purchase	AUD 1.26	507	FPO	507
26-Jun-23	MISL	On market purchase	AUD 1.27	1,157	FPO	1,157
26-Jun-23	MISL	Transfer out - client account	AUD 0.00	-1,157	FPO	1,157
26-Jun-23	MISL	On market purchase	AUD 1.27	728	FPO	728
26-Jun-23	MISL	On market purchase	AUD 1.27	429	FPO	429
27-Jun-23	MIMAL	On market purchase	AUD 1.31	144,470	FPO	144,470
28-Jun-23	MIMAL	On market sale	AUD 1.28	-60,664	FPO	60,664
30-Jun-23	MBL	Stock - Sale	AUD 1.2625	-1,730	FPO	1,730
30-Jun-23	MBL	Stock - Sale	AUD 1.26	-790	FPO	790
30-Jun-23	MBL	Stock - Sale	AUD 1.26	-813	FPO	813
30-Jun-23	MISL	On market purchase	AUD 1.25	1,460	FPO	1,460
30-Jun-23	MISL	Transfer out - client account	AUD 0.00	-1,460	FPO	1,460
30-Jun-23	MISL	On market purchase	AUD 1.25	657	FPO	657
30-Jun-23	MISL	On market purchase	AUD 1.25	803	FPO	803
03-Jul-23	MBL	Stock - Sale	AUD 1.22	-40,000	FPO	40,000
03-Jul-23	MBL	Stock - Purchase	AUD 1.23	450	FPO	450
03-Jul-23	MBL	Stock - Purchase	AUD 1.235	633	FPO	633
03-Jul-23	MBL	Stock - Purchase	AUD 1.235	1,500	FPO	1,500

03-Jul-23	MBL	Stock - Purchase	AUD 1.235	782	FPO	782
03-Jul-23	MBL	Stock - Purchase	AUD 1.235	7,500	FPO	7,500
03-Jul-23	MBL	Stock - Purchase	AUD 1.235	7,040	FPO	7,040
03-Jul-23	MBL	Stock - Purchase	AUD 1.235	673	FPO	673
03-Jul-23	MBL	Stock - Purchase	AUD 1.235	1,872	FPO	1,872
03-Jul-23	MBL	Stock - Purchase	AUD 1.24	6,399	FPO	6,399
03-Jul-23	MBL	Stock - Purchase	AUD 1.24	5,614	FPO	5,614
03-Jul-23	MBL	Stock - Purchase	AUD 1.24	1,769	FPO	1,769
03-Jul-23	MBL	Stock - Purchase	AUD 1.24	5,940	FPO	5,940
03-Jul-23	MBL	Stock - Purchase	AUD 1.24	278	FPO	278
03-Jul-23	MBL	Stock - Sale	AUD 1.2275	-611	FPO	611
03-Jul-23	MBL	Stock - Sale	AUD 1.2275	-289	FPO	289
03-Jul-23	MBL	Stock - Purchase	AUD 1.245	450	FPO	450
03-Jul-23	MBL	Stock - Sale	AUD 1.255	-400	FPO	400
03-Jul-23	MBL	Stock - Purchase	AUD 1.27	400	FPO	400
03-Jul-23	MISL	On market sale	AUD 1.23	-659	FPO	659
03-Jul-23	MISL	Transfer in - client account	AUD 0.00	659	FPO	659
03-Jul-23	MISL	On market sale	AUD 1.23	-659	FPO	659
03-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,703	FPO	1,703
04-Jul-23	MBL	Collateral Receive	AUD 0.00	124,219	FPO	124,219
04-Jul-23	MBL	Stock - Purchase	AUD 1.285	7,500	FPO	7,500
04-Jul-23	MBL	Stock - Sale	AUD 1.33	-1,172	FPO	1,172
04-Jul-23	MBL	Stock - Sale	AUD 1.33	-6,328	FPO	6,328
04-Jul-23	MBL	Stock - Purchase	AUD 1.32	7,500	FPO	7,500
04-Jul-23	MBL	Stock - Purchase	AUD 1.32	2,813	FPO	2,813
04-Jul-23	MBL	Stock - Purchase	AUD 1.32	687	FPO	687
04-Jul-23	MBL	Stock - Purchase	AUD 1.3225	260	FPO	260
04-Jul-23	MBL	Stock - Purchase	AUD 1.3225	532	FPO	532
04-Jul-23	MBL	Stock - Purchase	AUD 1.325	1,208	FPO	1,208
04-Jul-23	MBL	Stock - Sale	AUD 1.320039	-863,111	FPO	863,111
04-Jul-23	MISL	On market sale	AUD 1.32	-4,463	FPO	4,463
04-Jul-23	MISL	Transfer in - client account	AUD 0.00	4,463	FPO	4,463
04-Jul-23	MISL	On market sale	AUD 1.32	-4,463	FPO	4,463
05-Jul-23	MBL	Borrow Delivery	AUD 0.00	200,000	FPO	200,000
05-Jul-23	MBL	Borrow Delivery	AUD 0.00	2,681,680	FPO	2,681,680
05-Jul-23	MBL	Borrow Delivery	AUD 0.00	2,000,000	FPO	2,000,000
05-Jul-23	MBL	Collateral Receive	AUD 0.00	12,029	FPO	12,029
05-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-124,219	FPO	124,219
05-Jul-23	MBL	Stock - Sale	AUD 1.31344295	-744,533	FPO	744,533
05-Jul-23	MISL	Transfer out - client account	AUD 0.00	-44,426	FPO	44,426
05-Jul-23	MISL	Transfer out - client account	AUD 0.00	-10,237	FPO	10,237
05-Jul-23	MISL	Transfer out - client account	AUD 0.00	-14,798	FPO	14,798
05-Jul-23	MISL	Transfer out - client account	AUD 0.00	-7,289	FPO	7,289
05-Jul-23	MISL	Transfer in - client account	AUD 0.00	44,426	FPO	44,426
05-Jul-23	MISL	Transfer in - client account	AUD 0.00	14,798	FPO	14,798
05-Jul-23	MISL	Transfer in - client account	AUD 0.00	10,237	FPO	10,237
05-Jul-23	MISL	Transfer in - client account	AUD 0.00	7,289	FPO	7,289
06-Jul-23	MBL	Borrow Delivery	AUD 0.00	400,000	FPO	400,000
06-Jul-23	MBL	Stock - Sale	AUD 1.3	-10,610	FPO	10,610
06-Jul-23	MBL	Stock - Sale	AUD 1.3	-2,390	FPO	2,390
06-Jul-23	MBL	Stock - Purchase	AUD 1.2625	1,745	FPO	1,745
06-Jul-23	MBL	Stock - Purchase	AUD 1.2625	2,778	FPO	2,778
06-Jul-23	MBL	Stock - Purchase	AUD 1.2625	2,778	FPO	2,778
06-Jul-23	MBL	Stock - Purchase	AUD 1.2625	1,574	FPO	1,574
06-Jul-23	MBL	Stock - Purchase	AUD 1.265	5,000	FPO	5,000
06-Jul-23	MBL	Stock - Sale	AUD 1.275	-3,875	FPO	3,875
06-Jul-23	MBL	Stock - Sale	AUD 1.275	-3,423	FPO	3,423
06-Jul-23	MBL	Stock - Sale	AUD 1.275	-53	FPO	53
06-Jul-23	MBL	Stock - Sale	AUD 1.275	-241	FPO	241
06-Jul-23	MBL	Stock - Sale	AUD 1.275	-50	FPO	50
06-Jul-23	MBL	Stock - Sale	AUD 1.275	-1,233	FPO	1,233
06-Jul-23	MBL	Stock - Sale	AUD 1.275	-5,000	FPO	5,000
06-Jul-23	MISL	On market sale	AUD 1.27	-15,433	FPO	15,433
06-Jul-23	MISL	Transfer in - client account	AUD 0.00	15,433	FPO	15,433
06-Jul-23	MISL	On market sale	AUD 1.27	-15,433	FPO	15,433
07-Jul-23	MBL	Borrow Delivery	AUD 0.00	744,533	FPO	744,533
07-Jul-23	MBL	Borrow Return	AUD 0.00	-2,681,680	FPO	2,681,680
07-Jul-23	MBL	Borrow Return	AUD 0.00	-765,600	FPO	765,600
07-Jul-23	MBL	Borrow Return	AUD 0.00	-200,000	FPO	200,000
07-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,377	FPO	1,377
07-Jul-23	MISL	Transfer out - client account	AUD 0.00	-18,022	FPO	18,022
07-Jul-23	MISL	Transfer out - client account	AUD 0.00	-8,755	FPO	8,755
07-Jul-23	MISL	Transfer in - client account	AUD 0.00	18,022	FPO	18,022
07-Jul-23	MISL	Transfer in - client account	AUD 0.00	8,755	FPO	8,755
07-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,377	FPO	1,377
10-Jul-23	MBL	Borrow Delivery	AUD 0.00	15,625	FPO	15,625

10-Jul-23	MBL	Stock - Purchase	AUD 1.23	5,938	FPO	5,938
10-Jul-23	MBL	Stock - Purchase	AUD 1.23	1,562	FPO	1,562
10-Jul-23	MBL	Stock - Sale	AUD 1.245	-1,100	FPO	1,100
10-Jul-23	MBL	Stock - Sale	AUD 1.245	-2,400	FPO	2,400
10-Jul-23	MBL	Stock - Sale	AUD 1.2475	-600	FPO	600
10-Jul-23	MBL	Stock - Sale	AUD 1.245	-400	FPO	400
10-Jul-23	MBL	Stock - Sale	AUD 1.24	-74	FPO	74
10-Jul-23	MBL	Stock - Sale	AUD 1.24	-1,544	FPO	1,544
10-Jul-23	MBL	Stock - Sale	AUD 1.24	-134	FPO	134
10-Jul-23	MBL	Stock - Sale	AUD 1.24	-1,100	FPO	1,100
10-Jul-23	MBL	Stock - Sale	AUD 1.24	-148	FPO	148
10-Jul-23	MISL	On market sale	AUD 1.23	-1,494	FPO	1,494
10-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,494	FPO	1,494
10-Jul-23	MISL	On market sale	AUD 1.23	-1,494	FPO	1,494
11-Jul-23	MBL	Stock - Purchase	AUD 1.265	47	FPO	47
11-Jul-23	MBL	Stock - Purchase	AUD 1.265	5,225	FPO	5,225
11-Jul-23	MBL	Stock - Purchase	AUD 1.265	5	FPO	5
11-Jul-23	MBL	Stock - Purchase	AUD 1.265	5,225	FPO	5,225
11-Jul-23	MBL	Stock - Purchase	AUD 1.265	5,226	FPO	5,226
11-Jul-23	MBL	Stock - Purchase	AUD 1.265	4,267	FPO	4,267
11-Jul-23	MBL	Stock - Purchase	AUD 1.265	5	FPO	5
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-174	FPO	174
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-1,164	FPO	1,164
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-729	FPO	729
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-2,024	FPO	2,024
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-174	FPO	174
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-872	FPO	872
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-872	FPO	872
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-729	FPO	729
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-1,968	FPO	1,968
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-174	FPO	174
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-450	FPO	450
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-1,259	FPO	1,259
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-174	FPO	174
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-872	FPO	872
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-1,958	FPO	1,958
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-38	FPO	38
11-Jul-23	MBL	Stock - Sale	AUD 1.2575	-6,369	FPO	6,369
11-Jul-23	MISL	On market purchase	AUD 1.28	96,423	FPO	96,423
11-Jul-23	MISL	On market sale	AUD 1.28	-3,987	FPO	3,987
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,987	FPO	3,987
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-96,423	FPO	96,423
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-4,768	FPO	4,768
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,801	FPO	2,801
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-854	FPO	854
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,950	FPO	1,950
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-838	FPO	838
11-Jul-23	MISL	On market sale	AUD 1.28	-3,987	FPO	3,987
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,022	FPO	2,022
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-7,856	FPO	7,856
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,812	FPO	1,812
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-4,522	FPO	4,522
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,637	FPO	1,637
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,007	FPO	2,007
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-4,918	FPO	4,918
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,526	FPO	3,526
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-797	FPO	797
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-7,504	FPO	7,504
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	7,856	FPO	7,856
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	7,504	FPO	7,504
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	4,768	FPO	4,768
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	854	FPO	854
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,801	FPO	2,801
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,950	FPO	1,950
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	838	FPO	838
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,022	FPO	2,022
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,812	FPO	1,812
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	4,522	FPO	4,522
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,637	FPO	1,637
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	4,918	FPO	4,918
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,526	FPO	3,526
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	797	FPO	797
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,007	FPO	2,007
11-Jul-23	MISL	On market purchase	AUD 1.28	96,423	FPO	96,423
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,372	FPO	1,372
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,372	FPO	1,372

11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,643	FPO	1,643
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,643	FPO	1,643
12-Jul-23	MBL	Borrow Delivery	AUD 0.00	75,000	FPO	75,000
12-Jul-23	MBL	Collateral Receive	AUD 0.00	3,149	FPO	3,149
12-Jul-23	MISL	On market sale	AUD 1.28	-14,922	FPO	14,922
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	14,922	FPO	14,922
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-5,677	FPO	5,677
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-481	FPO	481
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,443	FPO	2,443
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,479	FPO	2,479
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,855	FPO	3,855
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,494	FPO	1,494
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,451	FPO	3,451
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,491	FPO	1,491
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-744	FPO	744
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,624	FPO	3,624
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,577	FPO	1,577
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,972	FPO	1,972
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-4,874	FPO	4,874
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-5,132	FPO	5,132
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,014	FPO	2,014
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,414	FPO	1,414
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,999	FPO	2,999
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,586	FPO	2,586
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,271	FPO	3,271
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,247	FPO	1,247
12-Jul-23	MISL	On market sale	AUD 1.28	-14,922	FPO	14,922
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	5,677	FPO	5,677
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	481	FPO	481
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,443	FPO	2,443
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,855	FPO	3,855
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,494	FPO	1,494
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,451	FPO	3,451
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,491	FPO	1,491
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	744	FPO	744
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,624	FPO	3,624
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,577	FPO	1,577
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,972	FPO	1,972
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	4,874	FPO	4,874
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	5,132	FPO	5,132
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,014	FPO	2,014
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,414	FPO	1,414
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,999	FPO	2,999
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,586	FPO	2,586
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,271	FPO	3,271
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,247	FPO	1,247
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,479	FPO	2,479
12-Jul-23	MIMAL	On market purchase	AUD 1.29	11,325	FPO	11,325
13-Jul-23	MBL	Borrow Return	AUD 0.00	-868,800	FPO	868,800
13-Jul-23	MBL	Borrow Return	AUD 0.00	-744,533	FPO	744,533
13-Jul-23	MBL	Stock - Purchase	AUD 1.34	15,000	FPO	15,000
13-Jul-23	MBL	Stock - Purchase	AUD 1.34	10,000	FPO	10,000
13-Jul-23	MBL	Stock - Purchase	AUD 1.34	3,060	FPO	3,060
13-Jul-23	MBL	Stock - Purchase	AUD 1.34	6,940	FPO	6,940
13-Jul-23	MBL	Stock - Sale	AUD 1.34	-5,000	FPO	5,000
13-Jul-23	MBL	Stock - Sale	AUD 1.34	-367	FPO	367
13-Jul-23	MBL	Stock - Sale	AUD 1.34	-4,624	FPO	4,624
13-Jul-23	MBL	Stock - Sale	AUD 1.34	-9	FPO	9
13-Jul-23	MBL	Stock - Sale	AUD 1.33	-5,000	FPO	5,000
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	1,563	FPO	1,563
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	25	FPO	25
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	66	FPO	66
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	3,006	FPO	3,006
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	5,340	FPO	5,340
13-Jul-23	MBL	Stock - Purchase	AUD 1.33	2,500	FPO	2,500
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	700	FPO	700
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	1,090	FPO	1,090
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	700	FPO	700
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	1,270	FPO	1,270
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	24	FPO	24
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	2,110	FPO	2,110
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	2,082	FPO	2,082
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	2,567	FPO	2,567
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	4,751	FPO	4,751
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	27	FPO	27
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	2,591	FPO	2,591

13-Jul-23	MBL	Stock - Purchase	AUD 1.32	58	FPO	58
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	300	FPO	300
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	1,730	FPO	1,730
13-Jul-23	MBL	Stock - Sale	AUD 1.31	-1,853	FPO	1,853
13-Jul-23	MBL	Stock - Sale	AUD 1.31	-2,640	FPO	2,640
13-Jul-23	MBL	Stock - Sale	AUD 1.31	-3,600	FPO	3,600
13-Jul-23	MBL	Stock - Sale	AUD 1.31	-2,632	FPO	2,632
13-Jul-23	MBL	Stock - Sale	AUD 1.31	-1,775	FPO	1,775
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	7,500	FPO	7,500
13-Jul-23	MBL	Stock - Purchase	AUD 1.325	402	FPO	402
13-Jul-23	MBL	Stock - Purchase	AUD 1.325	776	FPO	776
13-Jul-23	MBL	Stock - Purchase	AUD 1.33	3,529	FPO	3,529
13-Jul-23	MBL	Stock - Purchase	AUD 1.33	1,471	FPO	1,471
13-Jul-23	MBL	Stock - Purchase	AUD 1.325	248	FPO	248
13-Jul-23	MBL	Stock - Purchase	AUD 1.325	244	FPO	244
13-Jul-23	MBL	Stock - Purchase	AUD 1.325	3,330	FPO	3,330
13-Jul-23	MBL	Stock - Purchase	AUD 1.33	4,557	FPO	4,557
13-Jul-23	MBL	Stock - Purchase	AUD 1.33	443	FPO	443
13-Jul-23	MBL	Stock - Sale	AUD 1.33	-3,011	FPO	3,011
13-Jul-23	MBL	Stock - Sale	AUD 1.33	-7,500	FPO	7,500
13-Jul-23	MBL	Stock - Sale	AUD 1.33	-4,025	FPO	4,025
13-Jul-23	MBL	Stock - Sale	AUD 1.33	-826	FPO	826
13-Jul-23	MBL	Stock - Sale	AUD 1.33	-907	FPO	907
13-Jul-23	MBL	Stock - Sale	AUD 1.33	-2	FPO	2
13-Jul-23	MBL	Stock - Sale	AUD 1.33	-2,146	FPO	2,146
13-Jul-23	MBL	Stock - Sale	AUD 1.33	-124	FPO	124
13-Jul-23	MBL	Stock - Sale	AUD 1.33	-1,459	FPO	1,459
13-Jul-23	MBL	Stock - Sale	AUD 1.32	-1,662	FPO	1,662
13-Jul-23	MBL	Stock - Sale	AUD 1.32	-10,838	FPO	10,838
13-Jul-23	MBL	Stock - Purchase	AUD 1.3175	6,043	FPO	6,043
13-Jul-23	MBL	Stock - Purchase	AUD 1.32	3,957	FPO	3,957
13-Jul-23	MBL	Stock - Purchase	AUD 1.325	5,000	FPO	5,000
13-Jul-23	MBL	Stock - Purchase	AUD 1.3275	636	FPO	636
13-Jul-23	MBL	Stock - Purchase	AUD 1.3275	314	FPO	314
13-Jul-23	MBL	Stock - Purchase	AUD 1.33	6,444	FPO	6,444
13-Jul-23	MBL	Stock - Purchase	AUD 1.33	7,100	FPO	7,100
13-Jul-23	MBL	Stock - Purchase	AUD 1.33	208	FPO	208
13-Jul-23	MBL	Stock - Purchase	AUD 1.33	31	FPO	31
13-Jul-23	MBL	Stock - Purchase	AUD 1.33	267	FPO	267
13-Jul-23	MBL	Stock - Sale	AUD 1.3275	-1,440	FPO	1,440
13-Jul-23	MBL	Stock - Sale	AUD 1.3275	-3,190	FPO	3,190
13-Jul-23	MBL	Stock - Sale	AUD 1.325	-796	FPO	796
13-Jul-23	MBL	Stock - Sale	AUD 1.325	-3,748	FPO	3,748
13-Jul-23	MBL	Stock - Sale	AUD 1.325	-2,943	FPO	2,943
13-Jul-23	MBL	Stock - Sale	AUD 1.325	-8,754	FPO	8,754
13-Jul-23	MBL	Stock - Sale	AUD 1.325	-2,103	FPO	2,103
13-Jul-23	MBL	Stock - Sale	AUD 1.325	-2,080	FPO	2,080
13-Jul-23	MBL	Stock - Sale	AUD 1.325	-160	FPO	160
13-Jul-23	MBL	Stock - Sale	AUD 1.325	-16	FPO	16
13-Jul-23	MBL	Stock - Sale	AUD 1.325	-1,677	FPO	1,677
13-Jul-23	MBL	Stock - Sale	AUD 1.325	-3,093	FPO	3,093
13-Jul-23	MBL	Stock - Sale	AUD 1.3274	-475,467	FPO	475,467
13-Jul-23	MISL	On market purchase	AUD 1.33	426	FPO	426
13-Jul-23	MISL	Transfer out - client account	AUD 0.00	-426	FPO	426
13-Jul-23	MISL	On market purchase	AUD 1.33	426	FPO	426
13-Jul-23	MIML	On market sale	AUD 1.33	-7,800	FPO	7,800
14-Jul-23	MBL	Stock - Sale	AUD 1.31	-132	FPO	132
14-Jul-23	MBL	Stock - Sale	AUD 1.31	-1,963	FPO	1,963
14-Jul-23	MBL	Stock - Sale	AUD 1.31	-83	FPO	83
14-Jul-23	MBL	Stock - Sale	AUD 1.31	-354	FPO	354
14-Jul-23	MBL	Stock - Sale	AUD 1.31	-5,000	FPO	5,000
14-Jul-23	MBL	Stock - Purchase	AUD 1.31	2,468	FPO	2,468
14-Jul-23	MBL	Stock - Purchase	AUD 1.31	2,557	FPO	2,557
14-Jul-23	MBL	Stock - Sale	AUD 1.31	-2,468	FPO	2,468
14-Jul-23	MBL	Stock - Purchase	AUD 1.31	4,975	FPO	4,975
14-Jul-23	MBL	Stock - Sale	AUD 1.305	-279	FPO	279
14-Jul-23	MBL	Stock - Sale	AUD 1.305	-9	FPO	9
14-Jul-23	MBL	Stock - Sale	AUD 1.305	-687	FPO	687
14-Jul-23	MBL	Stock - Sale	AUD 1.3025	-9,025	FPO	9,025
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	733	FPO	733
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	50	FPO	50
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	600	FPO	600
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	600	FPO	600
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	600	FPO	600
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	391	FPO	391

14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	157	FPO	157
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	1,227	FPO	1,227
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	345	FPO	345
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	716	FPO	716
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	1,227	FPO	1,227
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	1,227	FPO	1,227
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	600	FPO	600
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	168	FPO	168
14-Jul-23	MBL	Stock - Purchase	AUD 1.295	1,100	FPO	1,100
14-Jul-23	MBL	Stock - Purchase	AUD 1.295	1,100	FPO	1,100
14-Jul-23	MBL	Stock - Purchase	AUD 1.295	1,820	FPO	1,820
14-Jul-23	MBL	Stock - Purchase	AUD 1.295	980	FPO	980
14-Jul-23	MBL	Stock - Purchase	AUD 1.2925	759	FPO	759
14-Jul-23	MBL	Stock - Sale	AUD 1.2875	-600	FPO	600
14-Jul-23	MBL	Stock - Sale	AUD 1.2875	-600	FPO	600
14-Jul-23	MBL	Stock - Sale	AUD 1.2875	-600	FPO	600
14-Jul-23	MBL	Stock - Sale	AUD 1.2875	-600	FPO	600
14-Jul-23	MBL	Stock - Sale	AUD 1.2875	-635	FPO	635
14-Jul-23	MBL	Stock - Sale	AUD 1.2875	-600	FPO	600
14-Jul-23	MBL	Stock - Sale	AUD 1.28	-5,760	FPO	5,760
14-Jul-23	MBL	Stock - Sale	AUD 1.28	-130	FPO	130
14-Jul-23	MBL	Stock - Sale	AUD 1.28	-475	FPO	475
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	5,000	FPO	5,000
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	185	FPO	185
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	143	FPO	143
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	180	FPO	180
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	143	FPO	143
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	302	FPO	302
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	90	FPO	90
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	192	FPO	192
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	143	FPO	143
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	250	FPO	250
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	112	FPO	112
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	11	FPO	11
14-Jul-23	MBL	Stock - Purchase	AUD 1.2825	198	FPO	198
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	202	FPO	202
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	132	FPO	132
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	382	FPO	382
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	202	FPO	202
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	181	FPO	181
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	173	FPO	173
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	159	FPO	159
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	175	FPO	175
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	192	FPO	192
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	208	FPO	208
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	159	FPO	159
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	290	FPO	290
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	315	FPO	315
14-Jul-23	MBL	Stock - Purchase	AUD 1.2875	281	FPO	281
14-Jul-23	MBL	Stock - Purchase	AUD 1.285	5,000	FPO	5,000
14-Jul-23	MBL	Stock - Sale	AUD 1.31	-2,500	FPO	2,500
14-Jul-23	MBL	Stock - Purchase	AUD 1.305	4,093	FPO	4,093
14-Jul-23	MBL	Stock - Purchase	AUD 1.305	907	FPO	907
14-Jul-23	MBL	Stock - Purchase	AUD 1.3	2,285	FPO	2,285
14-Jul-23	MBL	Stock - Purchase	AUD 1.3	2,715	FPO	2,715
14-Jul-23	MBL	Stock - Sale	AUD 1.3	-2,500	FPO	2,500
14-Jul-23	MBL	Stock - Purchase	AUD 1.3025	480	FPO	480
14-Jul-23	MBL	Stock - Purchase	AUD 1.3025	186	FPO	186
14-Jul-23	MBL	Stock - Purchase	AUD 1.3025	1,834	FPO	1,834
14-Jul-23	MBL	Stock - Sale	AUD 1.31	-2,500	FPO	2,500
14-Jul-23	MBL	Stock - Sale	AUD 1.3125	-5,000	FPO	5,000
14-Jul-23	MBL	Stock - Sale	AUD 1.3125	-752	FPO	752
14-Jul-23	MBL	Stock - Sale	AUD 1.3125	-1,289	FPO	1,289
14-Jul-23	MBL	Stock - Sale	AUD 1.3125	-557	FPO	557
14-Jul-23	MBL	Stock - Sale	AUD 1.3125	-716	FPO	716
14-Jul-23	MBL	Stock - Sale	AUD 1.3125	-875	FPO	875
14-Jul-23	MBL	Stock - Sale	AUD 1.3125	-3,023	FPO	3,023
14-Jul-23	MBL	Stock - Sale	AUD 1.3125	-1,289	FPO	1,289
14-Jul-23	MBL	Stock - Sale	AUD 1.3125	-1,289	FPO	1,289
14-Jul-23	MBL	Stock - Sale	AUD 1.3125	-210	FPO	210
14-Jul-23	MBL	Stock - Sale	AUD 1.32	-5,000	FPO	5,000
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-914	FPO	914
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-730	FPO	730
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,734	FPO	1,734
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,271	FPO	2,271
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,830	FPO	1,830

14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-482	FPO	482
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-596	FPO	596
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,414	FPO	1,414
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-658	FPO	658
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,501	FPO	1,501
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,706	FPO	3,706
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,703	FPO	1,703
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-856	FPO	856
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-859	FPO	859
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,758	FPO	3,758
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-613	FPO	613
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,407	FPO	1,407
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-419	FPO	419
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-489	FPO	489
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-853	FPO	853
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,163	FPO	1,163
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,970	FPO	1,970
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-455	FPO	455
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-453	FPO	453
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,556	FPO	1,556
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,458	FPO	1,458
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-888	FPO	888
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-5,241	FPO	5,241
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-593	FPO	593
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	5,241	FPO	5,241
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	914	FPO	914
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	730	FPO	730
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,734	FPO	1,734
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,271	FPO	2,271
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,830	FPO	1,830
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	482	FPO	482
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	596	FPO	596
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,414	FPO	1,414
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	658	FPO	658
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,501	FPO	1,501
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,703	FPO	1,703
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,706	FPO	3,706
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	859	FPO	859
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	856	FPO	856
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	613	FPO	613
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,758	FPO	3,758
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,407	FPO	1,407
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	419	FPO	419
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	489	FPO	489
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,163	FPO	1,163
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	455	FPO	455
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	453	FPO	453
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,556	FPO	1,556
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,458	FPO	1,458
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	888	FPO	888
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	593	FPO	593
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	853	FPO	853
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,970	FPO	1,970
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-776	FPO	776
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-766	FPO	766
14-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,097	FPO	1,097
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	776	FPO	776
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,097	FPO	1,097
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	766	FPO	766
14-Jul-23	MIML	On market sale	AUD 1.30	-3,389	FPO	3,389
17-Jul-23	MBL	Borrow Delivery	AUD 0.00	44,915	FPO	44,915
17-Jul-23	MBL	Borrow Delivery	AUD 0.00	445,325	FPO	445,325
17-Jul-23	MBL	Borrow Return	AUD 0.00	-64,100	FPO	64,100
17-Jul-23	MBL	Borrow Return	AUD 0.00	-365,600	FPO	365,600
17-Jul-23	MBL	Borrow Return	AUD 0.00	-15,625	FPO	15,625
17-Jul-23	MBL	Stock - Sale	AUD 1.32	-1,469	FPO	1,469
17-Jul-23	MBL	Stock - Sale	AUD 1.32	-629	FPO	629
17-Jul-23	MBL	Stock - Sale	AUD 1.32	-641	FPO	641
17-Jul-23	MBL	Stock - Sale	AUD 1.32	-622	FPO	622
17-Jul-23	MBL	Stock - Sale	AUD 1.32	-686	FPO	686
17-Jul-23	MBL	Stock - Sale	AUD 1.32	-1	FPO	1
17-Jul-23	MBL	Stock - Sale	AUD 1.32	-952	FPO	952
17-Jul-23	MBL	Stock - Sale	AUD 1.3	-39	FPO	39
17-Jul-23	MBL	Stock - Sale	AUD 1.3	-3,000	FPO	3,000
17-Jul-23	MBL	Stock - Sale	AUD 1.3	-638	FPO	638
17-Jul-23	MBL	Stock - Sale	AUD 1.3	-1,266	FPO	1,266

17-Jul-23	MBL	Stock - Sale	AUD 1.3	-3,057	FPO	3,057
17-Jul-23	MBL	Stock - Sale	AUD 1.3025	-661	FPO	661
17-Jul-23	MBL	Stock - Sale	AUD 1.3025	-754	FPO	754
17-Jul-23	MBL	Stock - Sale	AUD 1.3025	-585	FPO	585
17-Jul-23	MBL	Stock - Sale	AUD 1.31	-5,000	FPO	5,000
17-Jul-23	MBL	Stock - Sale	AUD 1.3125	-24	FPO	24
17-Jul-23	MBL	Stock - Sale	AUD 1.3125	-1,070	FPO	1,070
17-Jul-23	MBL	Stock - Sale	AUD 1.3125	-577	FPO	577
17-Jul-23	MBL	Stock - Sale	AUD 1.3125	-661	FPO	661
17-Jul-23	MBL	Stock - Sale	AUD 1.3125	-1,608	FPO	1,608
17-Jul-23	MBL	Stock - Sale	AUD 1.31	-180	FPO	180
17-Jul-23	MBL	Stock - Sale	AUD 1.31	-880	FPO	880
17-Jul-23	MBL	Stock - Sale	AUD 1.3125	-199	FPO	199
17-Jul-23	MBL	Stock - Sale	AUD 1.3125	-661	FPO	661
17-Jul-23	MBL	Stock - Sale	AUD 1.3125	-4,140	FPO	4,140
17-Jul-23	MBL	Stock - Sale	AUD 1.3225	-1,154	FPO	1,154
17-Jul-23	MBL	Stock - Sale	AUD 1.3225	-2,433	FPO	2,433
17-Jul-23	MBL	Stock - Sale	AUD 1.32	-1,413	FPO	1,413
17-Jul-23	MISL	On market purchase	AUD 1.29	1,498	FPO	1,498
17-Jul-23	MISL	On market sale	AUD 1.29	-309	FPO	309
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	309	FPO	309
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,498	FPO	1,498
17-Jul-23	MISL	On market sale	AUD 1.29	-309	FPO	309
17-Jul-23	MISL	On market purchase	AUD 1.29	1,498	FPO	1,498
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-3,687	FPO	3,687
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-737	FPO	737
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,291	FPO	1,291
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,511	FPO	1,511
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-997	FPO	997
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-454	FPO	454
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-584	FPO	584
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-743	FPO	743
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-520	FPO	520
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-628	FPO	628
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-520	FPO	520
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-520	FPO	520
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-515	FPO	515
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-744	FPO	744
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-2,715	FPO	2,715
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-466	FPO	466
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-459	FPO	459
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,695	FPO	1,695
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	459	FPO	459
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,695	FPO	1,695
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,687	FPO	3,687
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	737	FPO	737
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,291	FPO	1,291
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,511	FPO	1,511
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	997	FPO	997
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	454	FPO	454
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	584	FPO	584
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	743	FPO	743
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	520	FPO	520
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	628	FPO	628
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	520	FPO	520
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	520	FPO	520
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	515	FPO	515
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	744	FPO	744
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,715	FPO	2,715
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	466	FPO	466
17-Jul-23	MIMGL	On market sale	AUD 1.32	-17,105	FPO	17,105
17-Jul-23	MIMGL	Transfer - Out	AUD 1.32	-19,960	FPO	19,960
17-Jul-23	MIMAL	Transfer - In	AUD 1.32	19,960	FPO	19,960
18-Jul-23	MBL	Borrow Delivery	AUD 0.00	15,152	FPO	15,152
18-Jul-23	MBL	Borrow Return	AUD 0.00	-10,100	FPO	10,100
18-Jul-23	MBL	Stock - Purchase	AUD 1.33	5,700	FPO	5,700
18-Jul-23	MBL	Stock - Purchase	AUD 1.345	12,000	FPO	12,000
18-Jul-23	MBL	Stock - Purchase	AUD 1.335	10,000	FPO	10,000
18-Jul-23	MBL	Stock - Purchase	AUD 1.335	10,000	FPO	10,000
18-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,144	FPO	1,144
18-Jul-23	MISL	Transfer out - client account	AUD 0.00	-913	FPO	913
18-Jul-23	MISL	Transfer out - client account	AUD 0.00	-481	FPO	481
18-Jul-23	MISL	Transfer out - client account	AUD 0.00	-503	FPO	503
18-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,546	FPO	1,546
18-Jul-23	MISL	Transfer in - client account	AUD 0.00	913	FPO	913
18-Jul-23	MISL	Transfer in - client account	AUD 0.00	481	FPO	481

18-Jul-23	MISL	Transfer in - client account	AUD 0.00	503	FPO	503
18-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,546	FPO	1,546
18-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,144	FPO	1,144
18-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,897	FPO	1,897
18-Jul-23	MISL	Transfer out - client account	AUD 0.00	-599	FPO	599
18-Jul-23	MISL	Transfer out - client account	AUD 0.00	-426	FPO	426
18-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,897	FPO	1,897
18-Jul-23	MISL	Transfer in - client account	AUD 0.00	599	FPO	599
18-Jul-23	MISL	Transfer in - client account	AUD 0.00	426	FPO	426
19-Jul-23	MBL	Borrow Delivery	AUD 0.00	250,000	FPO	250,000
19-Jul-23	MBL	Borrow Delivery	AUD 0.00	150,000	FPO	150,000
19-Jul-23	MBL	Borrow Delivery	AUD 0.00	34,948	FPO	34,948
19-Jul-23	MBL	Borrow Return	AUD 0.00	-250,000	FPO	250,000
19-Jul-23	MBL	Stock - Purchase	AUD 1.335	5,000	FPO	5,000
19-Jul-23	MBL	Stock - Purchase	AUD 1.335	2,500	FPO	2,500
19-Jul-23	MBL	Stock - Sale	AUD 1.33	-5,000	FPO	5,000
19-Jul-23	MBL	Stock - Sale	AUD 1.33	-548	FPO	548
19-Jul-23	MBL	Stock - Sale	AUD 1.33	-430	FPO	430
19-Jul-23	MBL	Stock - Sale	AUD 1.33	-426	FPO	426
19-Jul-23	MBL	Stock - Sale	AUD 1.32	-235	FPO	235
19-Jul-23	MBL	Stock - Sale	AUD 1.32	-347	FPO	347
19-Jul-23	MBL	Stock - Sale	AUD 1.32	-427	FPO	427
19-Jul-23	MBL	Stock - Sale	AUD 1.32	-87	FPO	87
19-Jul-23	MBL	Stock - Sale	AUD 1.3325	-92	FPO	92
19-Jul-23	MBL	Stock - Sale	AUD 1.3325	-1,358	FPO	1,358
19-Jul-23	MBL	Stock - Sale	AUD 1.3325	-92	FPO	92
19-Jul-23	MBL	Stock - Sale	AUD 1.3325	-1,844	FPO	1,844
19-Jul-23	MBL	Stock - Sale	AUD 1.3325	-3,046	FPO	3,046
19-Jul-23	MBL	Stock - Sale	AUD 1.3325	-2,611	FPO	2,611
19-Jul-23	MBL	Stock - Sale	AUD 1.33	-4,407	FPO	4,407
19-Jul-23	MBL	Stock - Sale	AUD 1.35	-5,000	FPO	5,000
19-Jul-23	MBL	Stock - Purchase	AUD 1.35	16,671	FPO	16,671
19-Jul-23	MBL	Stock - Purchase	AUD 1.35	3,329	FPO	3,329
20-Jul-23	MBL	Borrow Delivery	AUD 0.00	212,300	FPO	212,300
20-Jul-23	MBL	Stock - Sale	AUD 1.355	-3,619	FPO	3,619
20-Jul-23	MBL	Stock - Sale	AUD 1.355	-4,652	FPO	4,652
20-Jul-23	MBL	Stock - Sale	AUD 1.355	-10,102	FPO	10,102
20-Jul-23	MBL	Stock - Sale	AUD 1.355	-497	FPO	497
20-Jul-23	MBL	Stock - Sale	AUD 1.355	-957	FPO	957
20-Jul-23	MBL	Stock - Sale	AUD 1.355	-173	FPO	173
20-Jul-23	MBL	Stock - Sale	AUD 1.37	-5,700	FPO	5,700
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	19,962	FPO	19,962
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	76,239	FPO	76,239
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	3,185	FPO	3,185
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	614	FPO	614
20-Jul-23	MBL	Stock - Purchase	AUD 1.3675	276	FPO	276
20-Jul-23	MBL	Stock - Purchase	AUD 1.3675	4,674	FPO	4,674
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	3,270	FPO	3,270
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	3,247	FPO	3,247
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	4,701	FPO	4,701
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	7,500	FPO	7,500
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	8,459	FPO	8,459
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	17,873	FPO	17,873
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	1,081	FPO	1,081
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	1,075	FPO	1,075
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	1,735	FPO	1,735
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	1,330	FPO	1,330
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	1,073	FPO	1,073
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	6,298	FPO	6,298
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	11,039	FPO	11,039
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	751	FPO	751
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	656	FPO	656
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	3,694	FPO	3,694
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	901	FPO	901
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	7,500	FPO	7,500
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	6,653	FPO	6,653
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	3,353	FPO	3,353
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	4,258	FPO	4,258
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	374	FPO	374
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	730	FPO	730
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	43	FPO	43
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	1,533	FPO	1,533
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	2,104	FPO	2,104
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	189	FPO	189
20-Jul-23	MBL	Stock - Purchase	AUD 1.37	3,346	FPO	3,346
20-Jul-23	MBL	Stock - Purchase	AUD 1.38	40,000	FPO	40,000

20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-6,437	FPO	6,437
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,901	FPO	1,901
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,360	FPO	1,360
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-992	FPO	992
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	6,437	FPO	6,437
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,901	FPO	1,901
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,360	FPO	1,360
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	992	FPO	992
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,025	FPO	1,025
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-543	FPO	543
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,159	FPO	1,159
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-893	FPO	893
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-513	FPO	513
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-788	FPO	788
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,488	FPO	1,488
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-903	FPO	903
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,025	FPO	1,025
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	543	FPO	543
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,159	FPO	1,159
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	893	FPO	893
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	513	FPO	513
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	788	FPO	788
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,488	FPO	1,488
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	903	FPO	903
20-Jul-23	MIMAL	On market purchase	AUD 1.34	83,096	FPO	83,096
20-Jul-23	MIMGL	On market purchase	AUD 1.34	12,230	FPO	12,230
21-Jul-23	MBL	Collateral Receive	AUD 0.00	160,758	FPO	160,758
21-Jul-23	MBL	Stock - Sale	AUD 1.325	-700	FPO	700
21-Jul-23	MBL	Stock - Sale	AUD 1.325	-700	FPO	700
21-Jul-23	MBL	Stock - Sale	AUD 1.325	-1,914	FPO	1,914
21-Jul-23	MBL	Stock - Sale	AUD 1.325	-138	FPO	138
21-Jul-23	MBL	Stock - Sale	AUD 1.325	-1,548	FPO	1,548
21-Jul-23	MBL	Stock - Purchase	AUD 1.335	6,818	FPO	6,818
21-Jul-23	MBL	Stock - Purchase	AUD 1.335	1,100	FPO	1,100
21-Jul-23	MBL	Stock - Purchase	AUD 1.335	1,100	FPO	1,100
21-Jul-23	MBL	Stock - Purchase	AUD 1.335	1,800	FPO	1,800
21-Jul-23	MBL	Stock - Purchase	AUD 1.335	645	FPO	645
21-Jul-23	MBL	Stock - Purchase	AUD 1.335	8,537	FPO	8,537
21-Jul-23	MBL	Stock - Sale	AUD 1.32	-5,000	FPO	5,000
21-Jul-23	MBL	Stock - Sale	AUD 1.32	-1,011	FPO	1,011
21-Jul-23	MBL	Stock - Sale	AUD 1.32	-1,100	FPO	1,100
21-Jul-23	MBL	Stock - Sale	AUD 1.32	-1,100	FPO	1,100
21-Jul-23	MBL	Stock - Sale	AUD 1.32	-1,789	FPO	1,789
21-Jul-23	MBL	Stock - Sale	AUD 1.35	-1,054	FPO	1,054
21-Jul-23	MBL	Stock - Sale	AUD 1.35	-126	FPO	126
21-Jul-23	MBL	Stock - Sale	AUD 1.35	-851	FPO	851
21-Jul-23	MBL	Stock - Sale	AUD 1.35	-126	FPO	126
21-Jul-23	MBL	Stock - Sale	AUD 1.35	-2,599	FPO	2,599
21-Jul-23	MBL	Stock - Sale	AUD 1.35	-457	FPO	457
21-Jul-23	MBL	Stock - Sale	AUD 1.35	-2	FPO	2
21-Jul-23	MBL	Stock - Sale	AUD 1.35	-4,785	FPO	4,785
21-Jul-23	MIMAL	On market purchase	AUD 1.34	120,292	FPO	120,292
24-Jul-23	MBL	Borrow Delivery	AUD 0.00	325,000	FPO	325,000
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	50,000	FPO	50,000
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	1,892	FPO	1,892
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	700	FPO	700
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	182	FPO	182
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	700	FPO	700
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	257	FPO	257
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	6,288	FPO	6,288
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	50	FPO	50
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	2,863	FPO	2,863
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	1,071	FPO	1,071
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	7,500	FPO	7,500
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	700	FPO	700
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	642	FPO	642
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	1,100	FPO	1,100
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	668	FPO	668
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	264	FPO	264
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	1,578	FPO	1,578
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	139	FPO	139
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	1,800	FPO	1,800
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	5,000	FPO	5,000
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	1,100	FPO	1,100
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	1,109	FPO	1,109
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	317	FPO	317

24-Jul-23	MBL	Stock - Purchase	AUD 1.34	173	FPO	173
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	186	FPO	186
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	320	FPO	320
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	178	FPO	178
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	158	FPO	158
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	217	FPO	217
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	204	FPO	204
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	194	FPO	194
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	197	FPO	197
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	9,835	FPO	9,835
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	1,499	FPO	1,499
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	211	FPO	211
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	197	FPO	197
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	232	FPO	232
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	208	FPO	208
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	71	FPO	71
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	10,000	FPO	10,000
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	13,191	FPO	13,191
24-Jul-23	MBL	Stock - Purchase	AUD 1.34	1,809	FPO	1,809
24-Jul-23	MBL	Stock - Purchase	AUD 1.345	668	FPO	668
24-Jul-23	MBL	Stock - Purchase	AUD 1.345	1,800	FPO	1,800
24-Jul-23	MBL	Stock - Purchase	AUD 1.345	1,576	FPO	1,576
24-Jul-23	MBL	Stock - Purchase	AUD 1.345	7,500	FPO	7,500
24-Jul-23	MBL	Stock - Purchase	AUD 1.345	4,120	FPO	4,120
24-Jul-23	MBL	Stock - Purchase	AUD 1.345	1,046	FPO	1,046
24-Jul-23	MBL	Stock - Purchase	AUD 1.345	2,184	FPO	2,184
24-Jul-23	MBL	Stock - Purchase	AUD 1.345	684	FPO	684
24-Jul-23	MBL	Stock - Purchase	AUD 1.345	462	FPO	462
24-Jul-23	MBL	Stock - Purchase	AUD 1.345	2,710	FPO	2,710
24-Jul-23	MBL	Stock - Purchase	AUD 1.345	636	FPO	636
24-Jul-23	MBL	Stock - Purchase	AUD 1.345	1,614	FPO	1,614
25-Jul-23	MBL	Collateral Receive	AUD 0.00	9,595,628	FPO	9,595,628
25-Jul-23	MBL	Stock - Purchase	AUD 1.32	1,412	FPO	1,412
25-Jul-23	MBL	Stock - Purchase	AUD 1.32	2,057	FPO	2,057
25-Jul-23	MBL	Stock - Purchase	AUD 1.32	9,501	FPO	9,501
25-Jul-23	MBL	Stock - Purchase	AUD 1.32	14,201	FPO	14,201
25-Jul-23	MBL	Stock - Purchase	AUD 1.32	22,829	FPO	22,829
25-Jul-23	MBL	Stock - Sale	AUD 1.34	-942	FPO	942
25-Jul-23	MBL	Stock - Purchase	AUD 1.335	19,300	FPO	19,300
25-Jul-23	MBL	Stock - Purchase	AUD 1.335	898	FPO	898
25-Jul-23	MBL	Stock - Purchase	AUD 1.335	58	FPO	58
25-Jul-23	MBL	Stock - Purchase	AUD 1.335	2,705	FPO	2,705
25-Jul-23	MBL	Stock - Purchase	AUD 1.335	1,220	FPO	1,220
25-Jul-23	MBL	Stock - Sale	AUD 1.34	-200	FPO	200
25-Jul-23	MBL	Stock - Purchase	AUD 1.335	794	FPO	794
25-Jul-23	MBL	Stock - Purchase	AUD 1.335	710	FPO	710
25-Jul-23	MBL	Stock - Purchase	AUD 1.335	6,063	FPO	6,063
25-Jul-23	MBL	Stock - Purchase	AUD 1.335	5,954	FPO	5,954
25-Jul-23	MBL	Stock - Purchase	AUD 1.335	12,298	FPO	12,298
25-Jul-23	MBL	Stock - Purchase	AUD 1.3225	1,715	FPO	1,715
25-Jul-23	MBL	Stock - Purchase	AUD 1.3225	9,427	FPO	9,427
25-Jul-23	MISL	On market purchase	AUD 1.34	200	FPO	200
25-Jul-23	MISL	On market sale	AUD 1.33	-1,025	FPO	1,025
25-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,025	FPO	1,025
25-Jul-23	MISL	Transfer out - client account	AUD 0.00	-200	FPO	200
25-Jul-23	MISL	On market purchase	AUD 1.34	200	FPO	200
25-Jul-23	MISL	On market sale	AUD 1.33	-1,025	FPO	1,025
25-Jul-23	MIMAL	On market purchase	AUD 1.33	125,974	FPO	125,974
26-Jul-23	MBL	Borrow Return	AUD 0.00	-335,900	FPO	335,900
26-Jul-23	MBL	Borrow Return	AUD 0.00	-250,000	FPO	250,000
26-Jul-23	MBL	Borrow Return	AUD 0.00	-150,000	FPO	150,000
26-Jul-23	MBL	Borrow Return	AUD 0.00	-75,000	FPO	75,000
26-Jul-23	MBL	Borrow Return	AUD 0.00	-15,152	FPO	15,152
26-Jul-23	MBL	Borrow Return	AUD 0.00	-325,000	FPO	325,000
26-Jul-23	MBL	Borrow Return	AUD 0.00	-212,300	FPO	212,300
26-Jul-23	MBL	Borrow Return	AUD 0.00	-185,225	FPO	185,225
26-Jul-23	MBL	Borrow Return	AUD 0.00	-44,915	FPO	44,915
26-Jul-23	MBL	Borrow Return	AUD 0.00	-34,948	FPO	34,948
26-Jul-23	MBL	Collateral Receive Return	AUD 0.00	-160,758	FPO	160,758
26-Jul-23	MBL	Stock - Purchase	AUD 1.295	5,207	FPO	5,207
26-Jul-23	MBL	Stock - Purchase	AUD 1.295	254	FPO	254
26-Jul-23	MBL	Stock - Purchase	AUD 1.295	19,539	FPO	19,539
26-Jul-23	MBL	Stock - Purchase	AUD 1.295	8,807	FPO	8,807
26-Jul-23	MBL	Stock - Purchase	AUD 1.295	7,400	FPO	7,400
26-Jul-23	MBL	Stock - Purchase	AUD 1.295	8,793	FPO	8,793
26-Jul-23	MBL	Stock - Purchase	AUD 1.295	31,303	FPO	31,303

26-Jul-23	MBL	Stock - Purchase	AUD 1.295	11,000	FPO	11,000
26-Jul-23	MBL	Stock - Purchase	AUD 1.295	7,697	FPO	7,697
26-Jul-23	MBL	Stock - Sale	AUD 1.32866707	-23,753	FPO	23,753
26-Jul-23	MISL	On market purchase	AUD 1.30	1,624	FPO	1,624
26-Jul-23	MISL	Transfer out - client account	AUD 0.00	-1,624	FPO	1,624
26-Jul-23	MISL	On market purchase	AUD 1.30	406	FPO	406
26-Jul-23	MISL	On market purchase	AUD 1.30	406	FPO	406
26-Jul-23	MISL	On market purchase	AUD 1.30	406	FPO	406
26-Jul-23	MISL	On market purchase	AUD 1.30	406	FPO	406
26-Jul-23	MIMGL	Transfer - In	AUD 1.31	227,132	FPO	227,132
27-Jul-23	MBL	Stock - Sale	AUD 1.335	-1,253	FPO	1,253
27-Jul-23	MBL	Stock - Sale	AUD 1.335	-1,633	FPO	1,633
27-Jul-23	MBL	Stock - Sale	AUD 1.335	-1,788	FPO	1,788
27-Jul-23	MBL	Stock - Sale	AUD 1.335	-5,326	FPO	5,326
27-Jul-23	MBL	Stock - Purchase	AUD 1.32	10,000	FPO	10,000
27-Jul-23	MBL	Stock - Purchase	AUD 1.3	360	FPO	360
27-Jul-23	MBL	Stock - Purchase	AUD 1.3	1,451	FPO	1,451
27-Jul-23	MBL	Stock - Purchase	AUD 1.3	665	FPO	665
27-Jul-23	MBL	Stock - Purchase	AUD 1.3	7,524	FPO	7,524
27-Jul-23	MBL	Stock - Purchase	AUD 1.31	176	FPO	176
27-Jul-23	MBL	Stock - Purchase	AUD 1.31	788	FPO	788
27-Jul-23	MBL	Stock - Purchase	AUD 1.31	7,063	FPO	7,063
27-Jul-23	MBL	Stock - Purchase	AUD 1.31	859	FPO	859
27-Jul-23	MBL	Stock - Purchase	AUD 1.31	3,979	FPO	3,979
27-Jul-23	MBL	Stock - Purchase	AUD 1.31	869	FPO	869
27-Jul-23	MBL	Stock - Purchase	AUD 1.31	715	FPO	715
27-Jul-23	MBL	Stock - Purchase	AUD 1.31	3,600	FPO	3,600
27-Jul-23	MBL	Stock - Purchase	AUD 1.31	879	FPO	879
27-Jul-23	MBL	Stock - Purchase	AUD 1.31	249	FPO	249
27-Jul-23	MBL	Stock - Purchase	AUD 1.31	823	FPO	823
27-Jul-23	MBL	Stock - Sale	AUD 1.31868017	-23,753	FPO	23,753
27-Jul-23	MISL	On market purchase	AUD 1.33	406	FPO	406
27-Jul-23	MISL	Transfer out - client account	AUD 0.00	-406	FPO	406
27-Jul-23	MISL	On market purchase	AUD 1.33	406	FPO	406
27-Jul-23	MIML	On market sale	AUD 1.32	-8,400	FPO	8,400
28-Jul-23	MBL	Stock - Sale	AUD 1.255	-10,000	FPO	10,000
28-Jul-23	MBL	Stock - Purchase	AUD 1.26	85	FPO	85
28-Jul-23	MBL	Stock - Purchase	AUD 1.26	7,000	FPO	7,000
28-Jul-23	MBL	Stock - Purchase	AUD 1.26	3,182	FPO	3,182
28-Jul-23	MBL	Stock - Purchase	AUD 1.26	913	FPO	913
28-Jul-23	MBL	Stock - Purchase	AUD 1.26	1,575	FPO	1,575
28-Jul-23	MBL	Stock - Purchase	AUD 1.26	3,409	FPO	3,409
28-Jul-23	MBL	Stock - Purchase	AUD 1.26	217	FPO	217
28-Jul-23	MBL	Stock - Purchase	AUD 1.26	3,058	FPO	3,058
28-Jul-23	MBL	Stock - Purchase	AUD 1.26	561	FPO	561
28-Jul-23	MBL	Stock - Purchase	AUD 1.2575	1,169	FPO	1,169
28-Jul-23	MBL	Stock - Purchase	AUD 1.2575	3,831	FPO	3,831
28-Jul-23	MBL	Stock - Sale	AUD 1.255	-1,148	FPO	1,148
28-Jul-23	MBL	Stock - Sale	AUD 1.255	-338	FPO	338
28-Jul-23	MBL	Stock - Sale	AUD 1.255	-3,514	FPO	3,514
28-Jul-23	MBL	Stock - Purchase	AUD 1.24	20,000	FPO	20,000
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	16,239	FPO	16,239
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	50,000	FPO	50,000
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	4,506	FPO	4,506
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	3,666	FPO	3,666
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	5,025	FPO	5,025
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	82	FPO	82
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	21	FPO	21
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	3,461	FPO	3,461
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	1,632	FPO	1,632
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	599	FPO	599
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	12	FPO	12
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	1,890	FPO	1,890
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	2,448	FPO	2,448
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	771	FPO	771
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	988	FPO	988
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	992	FPO	992
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	2,418	FPO	2,418
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	7,500	FPO	7,500
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	645	FPO	645
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	734	FPO	734
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	1,036	FPO	1,036
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	27	FPO	27
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	1,973	FPO	1,973
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	1	FPO	1
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	1,334	FPO	1,334

31-Jul-23	MBL	Stock - Purchase	AUD 1.29	7,492	FPO	7,492
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	2,448	FPO	2,448
31-Jul-23	MBL	Stock - Purchase	AUD 1.29	60	FPO	60
01-Aug-23	MBL	Stock - Purchase	AUD 1.29	3,355	FPO	3,355
01-Aug-23	MBL	Stock - Purchase	AUD 1.29	6,645	FPO	6,645
01-Aug-23	MBL	Equal access scheme - off-market buy back	AUD 0.0	7,802	FPO	7,802
02-Aug-23	MBL	Stock - Purchase	AUD 1.2575	1,589	FPO	1,589
02-Aug-23	MBL	Stock - Purchase	AUD 1.26	7,500	FPO	7,500
02-Aug-23	MBL	Stock - Purchase	AUD 1.26	1,589	FPO	1,589
02-Aug-23	MBL	Stock - Purchase	AUD 1.26	2,897	FPO	2,897
02-Aug-23	MBL	Stock - Purchase	AUD 1.26	861	FPO	861
02-Aug-23	MBL	Stock - Purchase	AUD 1.26	1,872	FPO	1,872
02-Aug-23	MBL	Stock - Purchase	AUD 1.26	1,238	FPO	1,238
02-Aug-23	MBL	Stock - Purchase	AUD 1.26	2,454	FPO	2,454
02-Aug-23	MISL	Transfer out - client account	AUD 0.00	-1,097	FPO	1,097
02-Aug-23	MISL	Transfer in - client account	AUD 0.00	1,097	FPO	1,097
03-Aug-23	MIMAL	On market purchase	AUD 1.25	23,275	FPO	23,275
04-Aug-23	MBL	Stock - Sale	AUD 1.24	-209	FPO	209
04-Aug-23	MISL	On market purchase	AUD 1.25	52,579	FPO	52,579
04-Aug-23	MISL	Transfer out - client account	AUD 0.00	-52,579	FPO	52,579
04-Aug-23	MISL	On market purchase	AUD 1.25	43,441	FPO	43,441
04-Aug-23	MISL	On market purchase	AUD 1.25	3,095	FPO	3,095
04-Aug-23	MISL	On market purchase	AUD 1.25	2,983	FPO	2,983
04-Aug-23	MISL	On market purchase	AUD 1.25	3,060	FPO	3,060
04-Aug-23	MIMGL	On market purchase	AUD 1.24	31,572	FPO	31,572
04-Aug-23	MIMAL	On market purchase	AUD 1.24	50,612	FPO	50,612
04-Aug-23	MIMAL	On market purchase	AUD 1.24	24,807	FPO	24,807
04-Aug-23	MIMAL	On market purchase	AUD 1.24	14,831	FPO	14,831
07-Aug-23	MBL	Stock - Purchase	AUD 1.255	1,276	FPO	1,276
07-Aug-23	MBL	Stock - Purchase	AUD 1.255	1,848	FPO	1,848
07-Aug-23	MBL	Stock - Purchase	AUD 1.255	241	FPO	241
07-Aug-23	MBL	Stock - Purchase	AUD 1.255	1	FPO	1
07-Aug-23	MBL	Stock - Purchase	AUD 1.255	1,201	FPO	1,201
07-Aug-23	MBL	Stock - Purchase	AUD 1.255	3,950	FPO	3,950
07-Aug-23	MBL	Stock - Purchase	AUD 1.255	7,323	FPO	7,323
07-Aug-23	MBL	Stock - Purchase	AUD 1.255	500	FPO	500
07-Aug-23	MBL	Stock - Purchase	AUD 1.255	8,660	FPO	8,660
07-Aug-23	MBL	Stock - Sale	AUD 1.25	-1,917	FPO	1,917
07-Aug-23	MBL	Stock - Sale	AUD 1.25	-605	FPO	605
07-Aug-23	MBL	Stock - Sale	AUD 1.25	-76	FPO	76
07-Aug-23	MBL	Stock - Sale	AUD 1.25	-249	FPO	249
07-Aug-23	MBL	Stock - Sale	AUD 1.25	-145	FPO	145
07-Aug-23	MBL	Stock - Sale	AUD 1.25	-509	FPO	509
07-Aug-23	MBL	Stock - Sale	AUD 1.25	-214	FPO	214
07-Aug-23	MBL	Stock - Sale	AUD 1.25	-2,266	FPO	2,266
07-Aug-23	MBL	Stock - Sale	AUD 1.25	-515	FPO	515
07-Aug-23	MBL	Stock - Sale	AUD 1.25	-3,504	FPO	3,504
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	700	FPO	700
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	700	FPO	700
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	405	FPO	405
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	7,200	FPO	7,200
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	1,500	FPO	1,500
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	1,800	FPO	1,800
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	1,165	FPO	1,165
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	333	FPO	333
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	1,788	FPO	1,788
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	2,236	FPO	2,236
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	115	FPO	115
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	1,680	FPO	1,680
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	2,286	FPO	2,286
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	3,092	FPO	3,092
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	7,083	FPO	7,083
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	4,080	FPO	4,080
09-Aug-23	MBL	Stock - Purchase	AUD 1.21	13,837	FPO	13,837
09-Aug-23	MISL	On market sale	AUD 1.21	-416	FPO	416
09-Aug-23	MISL	On market purchase	AUD 1.21	765	FPO	765
09-Aug-23	MISL	Transfer in - client account	AUD 0.00	416	FPO	416
09-Aug-23	MISL	Transfer out - client account	AUD 0.00	-765	FPO	765
09-Aug-23	MISL	On market purchase	AUD 1.21	765	FPO	765
09-Aug-23	MISL	On market sale	AUD 1.21	-416	FPO	416
10-Aug-23	MBL	Stock - Purchase	AUD 1.235	3,132	FPO	3,132
10-Aug-23	MBL	Stock - Purchase	AUD 1.235	728	FPO	728
10-Aug-23	MBL	Stock - Purchase	AUD 1.235	2,975	FPO	2,975
10-Aug-23	MBL	Stock - Purchase	AUD 1.235	1,102	FPO	1,102
10-Aug-23	MBL	Stock - Purchase	AUD 1.235	521	FPO	521

10-Aug-23	MBL	Stock - Purchase	AUD 1.235	531	FPO	531
10-Aug-23	MBL	Stock - Purchase	AUD 1.235	500	FPO	500
10-Aug-23	MBL	Stock - Purchase	AUD 1.235	87	FPO	87
10-Aug-23	MBL	Stock - Purchase	AUD 1.235	2	FPO	2
10-Aug-23	MBL	Stock - Purchase	AUD 1.235	15	FPO	15
10-Aug-23	MBL	Stock - Purchase	AUD 1.235	94	FPO	94
10-Aug-23	MBL	Stock - Purchase	AUD 1.235	313	FPO	313
11-Aug-23	MBL	Stock - Purchase	AUD 1.24	11	FPO	11
11-Aug-23	MBL	Stock - Purchase	AUD 1.24	366	FPO	366
11-Aug-23	MBL	Stock - Purchase	AUD 1.24	269	FPO	269
11-Aug-23	MBL	Stock - Purchase	AUD 1.24	541	FPO	541
11-Aug-23	MBL	Stock - Purchase	AUD 1.24	413	FPO	413
11-Aug-23	MBL	Stock - Purchase	AUD 1.2475	3,552	FPO	3,552
11-Aug-23	MBL	Stock - Purchase	AUD 1.2475	1,448	FPO	1,448
11-Aug-23	MBL	Stock - Sale	AUD 1.2425	-1	FPO	1
11-Aug-23	MIMAL	On market purchase	AUD 1.26	7,815	FPO	7,815
15-Aug-23	MISL	On market sale	AUD 1.26	-5,687	FPO	5,687
15-Aug-23	MISL	Transfer in - client account	AUD 0.00	5,687	FPO	5,687
15-Aug-23	MISL	On market sale	AUD 1.26	-5,687	FPO	5,687
15-Aug-23	MIMGL	On market purchase	AUD 1.27	211,895	FPO	211,895
16-Aug-23	MBL	Borrow Delivery	AUD 0.00	140,000	FPO	140,000
16-Aug-23	MBL	Stock - Purchase	AUD 1.2325	1,000	FPO	1,000
16-Aug-23	MISL	On market purchase	AUD 1.25	648	FPO	648
16-Aug-23	MISL	On market sale	AUD 1.24	-1,552	FPO	1,552
16-Aug-23	MISL	Transfer in - client account	AUD 0.00	1,552	FPO	1,552
16-Aug-23	MISL	Transfer out - client account	AUD 0.00	-648	FPO	648
16-Aug-23	MISL	On market sale	AUD 1.24	-1,552	FPO	1,552
16-Aug-23	MISL	On market purchase	AUD 1.25	648	FPO	648
17-Aug-23	MBL	Stock - Sale	AUD 1.235	-275	FPO	275
17-Aug-23	MBL	Stock - Sale	AUD 1.235	-1,325	FPO	1,325
17-Aug-23	MBL	Stock - Purchase	AUD 1.215	950	FPO	950
17-Aug-23	MBL	Stock - Purchase	AUD 1.215	252	FPO	252
17-Aug-23	MBL	Stock - Purchase	AUD 1.215	262	FPO	262
17-Aug-23	MBL	Stock - Purchase	AUD 1.215	317	FPO	317
17-Aug-23	MBL	Stock - Purchase	AUD 1.215	135	FPO	135
17-Aug-23	MBL	Stock - Purchase	AUD 1.215	34	FPO	34
17-Aug-23	MBL	Stock - Purchase	AUD 1.2125	1,043	FPO	1,043
17-Aug-23	MBL	Stock - Purchase	AUD 1.215	287	FPO	287
17-Aug-23	MBL	Stock - Purchase	AUD 1.215	170	FPO	170
17-Aug-23	MISL	On market purchase	AUD 1.21	4,379	FPO	4,379
17-Aug-23	MISL	Transfer out - client account	AUD 0.00	-4,379	FPO	4,379
17-Aug-23	MISL	On market purchase	AUD 1.21	2,478	FPO	2,478
17-Aug-23	MISL	On market purchase	AUD 1.21	860	FPO	860
17-Aug-23	MISL	On market purchase	AUD 1.21	1,041	FPO	1,041
17-Aug-23	MIMAL	On market purchase	AUD 1.22	35,839	FPO	35,839
17-Aug-23	MIMAL	On market purchase	AUD 1.22	29,950	FPO	29,950
18-Aug-23	MIMAL	On market purchase	AUD 1.23	49,725	FPO	49,725
21-Aug-23	MBL	Stock - Sale	AUD 1.225	-3,900	FPO	3,900
21-Aug-23	MBL	Stock - Sale	AUD 1.225	-817	FPO	817
21-Aug-23	MBL	Stock - Sale	AUD 1.225	-1,745	FPO	1,745
21-Aug-23	MBL	Stock - Sale	AUD 1.225	-1,186	FPO	1,186
21-Aug-23	MBL	Stock - Sale	AUD 1.225	-542	FPO	542
21-Aug-23	MBL	Stock - Sale	AUD 1.225	-1,810	FPO	1,810
22-Aug-23	MISL	Transfer out - client account	AUD 0.00	-737	FPO	737
22-Aug-23	MISL	Transfer in - client account	AUD 0.00	737	FPO	737
24-Aug-23	MBL	Borrow Delivery	AUD 0.00	400,874	FPO	400,874
24-Aug-23	MIML	On market sale	AUD 1.27	-10,000	FPO	10,000
25-Aug-23	MBL	Stock - Sale	AUD 1.27	-3,677	FPO	3,677
25-Aug-23	MBL	Stock - Sale	AUD 1.27	-9,702	FPO	9,702
25-Aug-23	MBL	Stock - Sale	AUD 1.27	-21	FPO	21
25-Aug-23	MBL	Stock - Sale	AUD 1.27	-1,969	FPO	1,969
25-Aug-23	MBL	Stock - Sale	AUD 1.27	-655	FPO	655
25-Aug-23	MBL	Stock - Sale	AUD 1.27	-969	FPO	969
25-Aug-23	MBL	Stock - Sale	AUD 1.27	-2,329	FPO	2,329
25-Aug-23	MBL	Stock - Sale	AUD 1.27	-5,678	FPO	5,678
25-Aug-23	MBL	Stock - Sale	AUD 1.275	-14,314	FPO	14,314
25-Aug-23	MBL	Stock - Sale	AUD 1.275	-10,686	FPO	10,686
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-6,419	FPO	6,419
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-8,000	FPO	8,000
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-8,000	FPO	8,000
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-2,581	FPO	2,581
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-5,000	FPO	5,000
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-20,000	FPO	20,000
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-146	FPO	146
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-380	FPO	380
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-584	FPO	584

25-Aug-23	MBL	Stock - Sale	AUD 1.28	-5,000	FPO	5,000
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-638	FPO	638
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-599	FPO	599
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-435	FPO	435
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-10,000	FPO	10,000
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-142	FPO	142
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-108	FPO	108
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-687	FPO	687
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-618	FPO	618
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-545	FPO	545
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-1,837	FPO	1,837
25-Aug-23	MBL	Stock - Sale	AUD 1.28	-3,281	FPO	3,281
25-Aug-23	MISL	Transfer out - client account	AUD 0.00	-1,233	FPO	1,233
25-Aug-23	MISL	Transfer in - client account	AUD 0.00	1,233	FPO	1,233
25-Aug-23	MIMGL	On market purchase	AUD 1.27	139,360	FPO	139,360
25-Aug-23	MIMAL	On market purchase	AUD 1.27	81,159	FPO	81,159
25-Aug-23	MIMGL	On market purchase	AUD 1.27	443,484	FPO	443,484
25-Aug-23	MIMGL	On market purchase	AUD 1.27	30,383	FPO	30,383
28-Aug-23	MBL	Stock - Purchase	AUD 1.23	14,226	FPO	14,226
28-Aug-23	MBL	Stock - Purchase	AUD 1.23	5,774	FPO	5,774
28-Aug-23	MBL	Stock - Purchase	AUD 1.22	5,818	FPO	5,818
28-Aug-23	MBL	Stock - Purchase	AUD 1.22	3,556	FPO	3,556
28-Aug-23	MBL	Stock - Purchase	AUD 1.22	9,022	FPO	9,022
28-Aug-23	MBL	Stock - Purchase	AUD 1.22	371	FPO	371
28-Aug-23	MBL	Stock - Purchase	AUD 1.22	787	FPO	787
28-Aug-23	MBL	Stock - Purchase	AUD 1.22	446	FPO	446
28-Aug-23	MBL	Stock - Sale	AUD 1.2425	-1,310	FPO	1,310
28-Aug-23	MBL	Stock - Sale	AUD 1.2425	-1,378	FPO	1,378
28-Aug-23	MBL	Stock - Sale	AUD 1.24	-2,294	FPO	2,294
28-Aug-23	MBL	Stock - Sale	AUD 1.24	-2,110	FPO	2,110
28-Aug-23	MISL	On market sale	AUD 1.24	-591	FPO	591
28-Aug-23	MISL	Transfer in - client account	AUD 0.00	591	FPO	591
28-Aug-23	MISL	On market sale	AUD 1.24	-591	FPO	591
28-Aug-23	MIMAL	On market purchase	AUD 1.25	14,029	FPO	14,029
28-Aug-23	MIMAL	On market purchase	AUD 1.27	1,123	FPO	1,123
28-Aug-23	MIMGL	On market purchase	AUD 1.27	6,137	FPO	6,137
28-Aug-23	MIMGL	On market purchase	AUD 1.27	1,928	FPO	1,928
28-Aug-23	MIMGL	On market purchase	AUD 1.27	421	FPO	421
29-Aug-23	MBL	Stock - Purchase	AUD 1.26	7,920	FPO	7,920
29-Aug-23	MBL	Stock - Purchase	AUD 1.29	3,148	FPO	3,148
29-Aug-23	MBL	Stock - Purchase	AUD 1.29	3,826	FPO	3,826
29-Aug-23	MBL	Stock - Purchase	AUD 1.29	3,026	FPO	3,026
29-Aug-23	MBL	Stock - Purchase	AUD 1.29	4,791	FPO	4,791
29-Aug-23	MBL	Stock - Purchase	AUD 1.29	209	FPO	209
29-Aug-23	MBL	Stock - Purchase	AUD 1.29	5,000	FPO	5,000
29-Aug-23	MBL	Stock - Purchase	AUD 1.3	4,201	FPO	4,201
29-Aug-23	MBL	Stock - Purchase	AUD 1.3	799	FPO	799
29-Aug-23	MBL	Stock - Purchase	AUD 1.3	5,000	FPO	5,000
29-Aug-23	MBL	Stock - Sale	AUD 1.305	-7,920	FPO	7,920
29-Aug-23	MBL	Stock - Sale	AUD 1.305	-30,000	FPO	30,000
29-Aug-23	MISL	On market purchase	AUD 1.29	1,214	FPO	1,214
29-Aug-23	MISL	Transfer out - client account	AUD 0.00	-1,214	FPO	1,214
29-Aug-23	MISL	On market purchase	AUD 1.29	1,214	FPO	1,214
29-Aug-23	MIMAL	Transfer - In	AUD 1.26	40,532	FPO	40,532
29-Aug-23	MIMAL	Transfer - In	AUD 1.26	43,381	FPO	43,381
29-Aug-23	MIMGL	Transfer - Out	AUD 1.26	-1,430	FPO	1,430
29-Aug-23	MIMAL	Transfer - In	AUD 1.26	1,430	FPO	1,430
29-Aug-23	MIMAL	Transfer - Out	AUD 1.26	-40,532	FPO	40,532
29-Aug-23	MIMAL	Transfer - Out	AUD 1.26	-43,381	FPO	43,381
29-Aug-23	MIMAL	On market sale	AUD 1.29	-23,647	FPO	23,647
29-Aug-23	MIMAL	On market sale	AUD 1.29	-188,278	FPO	188,278
29-Aug-23	MIMAL	Transfer - In	AUD 1.26	56,859	FPO	56,859
29-Aug-23	MIMAL	Transfer - In	AUD 1.26	5,448	FPO	5,448
29-Aug-23	MIMAL	On market sale	AUD 1.29	-175,908	FPO	175,908
29-Aug-23	MIMGL	Transfer - Out	AUD 1.26	-56,859	FPO	56,859
29-Aug-23	MIMAL	Transfer - Out	AUD 1.26	-5,448	FPO	5,448
29-Aug-23	MIMGL	On market sale	AUD 1.29	-6,208	FPO	6,208
29-Aug-23	MIMGL	On market sale	AUD 1.29	-246,769	FPO	246,769
30-Aug-23	MBL	Stock - Purchase	AUD 1.32	4	FPO	4
30-Aug-23	MBL	Stock - Purchase	AUD 1.32	7,582	FPO	7,582
30-Aug-23	MBL	Stock - Sale	AUD 1.335	-25,000	FPO	25,000
30-Aug-23	MBL	Stock - Sale	AUD 1.3425	-541	FPO	541
30-Aug-23	MBL	Stock - Sale	AUD 1.34	-2,793	FPO	2,793
30-Aug-23	MBL	Stock - Sale	AUD 1.34	-2,776	FPO	2,776
30-Aug-23	MBL	Stock - Sale	AUD 1.34	-1,031	FPO	1,031
30-Aug-23	MBL	Stock - Sale	AUD 1.34	-1,121	FPO	1,121

30-Aug-23	MBL	Stock - Sale	AUD 1.34	-1,738	FPO	1,738
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-2,998	FPO	2,998
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-4,200	FPO	4,200
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-38	FPO	38
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-540	FPO	540
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-319	FPO	319
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-1,410	FPO	1,410
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-495	FPO	495
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-10,380	FPO	10,380
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-978	FPO	978
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-125	FPO	125
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-2	FPO	2
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-284	FPO	284
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-1	FPO	1
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-2	FPO	2
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-222	FPO	222
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-1,640	FPO	1,640
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-4	FPO	4
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-243	FPO	243
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-1	FPO	1
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-228	FPO	228
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-1	FPO	1
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-2	FPO	2
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-3	FPO	3
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-368	FPO	368
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-1	FPO	1
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-685	FPO	685
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-2	FPO	2
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-294	FPO	294
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-1	FPO	1
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-992	FPO	992
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-2	FPO	2
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-384	FPO	384
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-1	FPO	1
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-634	FPO	634
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-2	FPO	2
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-635	FPO	635
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-1	FPO	1
30-Aug-23	MBL	Stock - Sale	AUD 1.37	-31,882	FPO	31,882
30-Aug-23	MBL	Stock - Sale	AUD 1.365	-2,071	FPO	2,071
30-Aug-23	MBL	Stock - Sale	AUD 1.365	-526	FPO	526
30-Aug-23	MBL	Stock - Sale	AUD 1.365	-4,989	FPO	4,989
30-Aug-23	MBL	Stock - Sale	AUD 1.365	-50	FPO	50
30-Aug-23	MISL	On market purchase	AUD 1.36	2,244	FPO	2,244
30-Aug-23	MISL	Transfer out - client account	AUD 0.00	-2,244	FPO	2,244
30-Aug-23	MISL	On market purchase	AUD 1.36	1,341	FPO	1,341
30-Aug-23	MISL	On market purchase	AUD 1.36	903	FPO	903
31-Aug-23	MBL	Stock - Sale	AUD 1.37	-6,963	FPO	6,963
31-Aug-23	MBL	Stock - Sale	AUD 1.37	-3,037	FPO	3,037
31-Aug-23	MBL	Stock - Sale	AUD 1.375	-10,000	FPO	10,000
31-Aug-23	MISL	Transfer out - client account	AUD 0.00	-512	FPO	512
31-Aug-23	MISL	Transfer out - client account	AUD 0.00	-2,715	FPO	2,715
31-Aug-23	MISL	Transfer in - client account	AUD 0.00	512	FPO	512
31-Aug-23	MISL	Transfer in - client account	AUD 0.00	2,715	FPO	2,715
31-Aug-23	MIMAL	On market purchase	AUD 1.38	142,645	FPO	142,645
01-Sep-23	MBL	Borrow Return	AUD 0.00	-140,000	FPO	140,000
01-Sep-23	MBL	Stock - Sale	AUD 1.36	-1,293	FPO	1,293
01-Sep-23	MBL	Stock - Sale	AUD 1.36	-612	FPO	612
01-Sep-23	MBL	Stock - Sale	AUD 1.36	-7,045	FPO	7,045
01-Sep-23	MBL	Stock - Sale	AUD 1.36	-1,050	FPO	1,050
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-2,020	FPO	2,020
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-1,852	FPO	1,852
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-241	FPO	241
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-534	FPO	534
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-1,819	FPO	1,819
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-81	FPO	81
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-1,855	FPO	1,855
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-1,600	FPO	1,600
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-2	FPO	2
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-4,087	FPO	4,087
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-4,087	FPO	4,087
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-2,000	FPO	2,000
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-3,925	FPO	3,925
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-12	FPO	12
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-472	FPO	472
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-1,650	FPO	1,650

01-Sep-23	MBL	Stock - Sale	AUD 1.355	-3	FPO	3
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-695	FPO	695
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-144	FPO	144
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-5,527	FPO	5,527
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-4,081	FPO	4,081
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-2	FPO	2
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-2,465	FPO	2,465
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-1	FPO	1
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-31	FPO	31
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-976	FPO	976
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-1,199	FPO	1,199
01-Sep-23	MBL	Stock - Sale	AUD 1.355	-76,639	FPO	76,639
01-Sep-23	MBL	Stock - Sale	AUD 1.37	-7,561	FPO	7,561
01-Sep-23	MBL	Stock - Sale	AUD 1.37	-92,439	FPO	92,439
04-Sep-23	MBL	Collateral Receive	AUD 0.00	29,045	FPO	29,045
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	282	FPO	282
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	662	FPO	662
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	11	FPO	11
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	22	FPO	22
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	61	FPO	61
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	79	FPO	79
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	111	FPO	111
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	1,396	FPO	1,396
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	2	FPO	2
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	4	FPO	4
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	1	FPO	1
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	11	FPO	11
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	14	FPO	14
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	2,400	FPO	2,400
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	107	FPO	107
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	98	FPO	98
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	91	FPO	91
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	66	FPO	66
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	117	FPO	117
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	20	FPO	20
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	260	FPO	260
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	3,314	FPO	3,314
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	46	FPO	46
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	2,361	FPO	2,361
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	75	FPO	75
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	50	FPO	50
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	5,300	FPO	5,300
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	69	FPO	69
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	90	FPO	90
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	81	FPO	81
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	2,799	FPO	2,799
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	2,512	FPO	2,512
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	1,441	FPO	1,441
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	2,226	FPO	2,226
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	661	FPO	661
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	120	FPO	120
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	309	FPO	309
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	509	FPO	509
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	644	FPO	644
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	700	FPO	700
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	309	FPO	309
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	569	FPO	569
04-Sep-23	MBL	Stock - Purchase	AUD 1.33	157	FPO	157
04-Sep-23	MBL	Stock - Purchase	AUD 1.33	3,077	FPO	3,077
04-Sep-23	MBL	Stock - Purchase	AUD 1.33	309	FPO	309
04-Sep-23	MBL	Stock - Purchase	AUD 1.33	1,105	FPO	1,105
04-Sep-23	MBL	Stock - Purchase	AUD 1.33	415	FPO	415
04-Sep-23	MBL	Stock - Purchase	AUD 1.33	100	FPO	100
04-Sep-23	MBL	Stock - Purchase	AUD 1.33	770	FPO	770
04-Sep-23	MBL	Stock - Purchase	AUD 1.33	556	FPO	556
04-Sep-23	MBL	Stock - Purchase	AUD 1.33	662	FPO	662
04-Sep-23	MBL	Stock - Purchase	AUD 1.33	309	FPO	309
04-Sep-23	MBL	Stock - Purchase	AUD 1.33	2,540	FPO	2,540
04-Sep-23	MBL	Stock - Purchase	AUD 1.34	2,247	FPO	2,247
04-Sep-23	MBL	Stock - Purchase	AUD 1.34	4,751	FPO	4,751
04-Sep-23	MBL	Stock - Purchase	AUD 1.34	3,002	FPO	3,002
04-Sep-23	MBL	Stock - Purchase	AUD 1.3325	2,864	FPO	2,864
04-Sep-23	MBL	Stock - Purchase	AUD 1.3325	1,779	FPO	1,779
04-Sep-23	MBL	Stock - Purchase	AUD 1.3325	309	FPO	309
04-Sep-23	MBL	Stock - Purchase	AUD 1.3325	662	FPO	662
04-Sep-23	MBL	Stock - Purchase	AUD 1.3325	738	FPO	738

04-Sep-23	MBL	Stock - Purchase	AUD 1.335	236	FPO	236
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	2,617	FPO	2,617
04-Sep-23	MBL	Stock - Purchase	AUD 1.335	795	FPO	795
04-Sep-23	MBL	Stock - Purchase	AUD 1.325	1	FPO	1
04-Sep-23	MISL	On market purchase	AUD 1.35	2,024	FPO	2,024
04-Sep-23	MISL	Transfer out - client account	AUD 0.00	-2,024	FPO	2,024
04-Sep-23	MISL	On market purchase	AUD 1.35	741	FPO	741
04-Sep-23	MISL	On market purchase	AUD 1.35	1,283	FPO	1,283
05-Sep-23	MBL	Stock - Purchase	AUD 1.325	4,999	FPO	4,999
05-Sep-23	MBL	Stock - Purchase	AUD 1.305	495	FPO	495
05-Sep-23	MBL	Stock - Purchase	AUD 1.305	32	FPO	32
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-10,000	FPO	10,000
05-Sep-23	MBL	Stock - Purchase	AUD 1.305	1,489	FPO	1,489
05-Sep-23	MBL	Stock - Purchase	AUD 1.305	17	FPO	17
05-Sep-23	MBL	Stock - Purchase	AUD 1.305	2,967	FPO	2,967
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-674	FPO	674
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-674	FPO	674
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-674	FPO	674
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-674	FPO	674
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-77	FPO	77
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-674	FPO	674
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-669	FPO	669
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-76	FPO	76
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-104	FPO	104
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-84	FPO	84
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-3,841	FPO	3,841
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-76	FPO	76
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-76	FPO	76
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-1,562	FPO	1,562
05-Sep-23	MBL	Stock - Sale	AUD 1.31	-65	FPO	65
05-Sep-23	MIML	On market sale	AUD 1.31	-16,000	FPO	16,000
06-Sep-23	MBL	Stock - Sale	AUD 1.275	-9	FPO	9
06-Sep-23	MBL	Stock - Sale	AUD 1.275	-40	FPO	40
06-Sep-23	MBL	Stock - Sale	AUD 1.275	-100	FPO	100
06-Sep-23	MBL	Stock - Sale	AUD 1.275	-1,168	FPO	1,168
06-Sep-23	MBL	Stock - Sale	AUD 1.275	-191	FPO	191
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-3,222	FPO	3,222
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-700	FPO	700
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-700	FPO	700
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-700	FPO	700
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-607	FPO	607
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-900	FPO	900
06-Sep-23	MBL	Stock - Sale	AUD 1.2725	-943	FPO	943
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-7,500	FPO	7,500
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-1,829	FPO	1,829
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-882	FPO	882
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-659	FPO	659
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-762	FPO	762
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-759	FPO	759
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-764	FPO	764
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-3,797	FPO	3,797
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-165	FPO	165
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-1,600	FPO	1,600
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-1,450	FPO	1,450
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-7,050	FPO	7,050
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-1,426	FPO	1,426
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-1,800	FPO	1,800
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-2,200	FPO	2,200
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-320	FPO	320
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-10,000	FPO	10,000
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-10,000	FPO	10,000
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-20,000	FPO	20,000
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-33,874	FPO	33,874
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-2,167	FPO	2,167
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-153,877	FPO	153,877
06-Sep-23	MBL	Stock - Sale	AUD 1.27	-2,839	FPO	2,839
06-Sep-23	MBL	Stock - Sale	AUD 1.275	-10,000	FPO	10,000
06-Sep-23	MBL	Stock - Purchase	AUD 1.285	1,426	FPO	1,426
06-Sep-23	MBL	Stock - Purchase	AUD 1.285	722	FPO	722
06-Sep-23	MBL	Stock - Purchase	AUD 1.285	2,800	FPO	2,800
06-Sep-23	MBL	Stock - Purchase	AUD 1.285	52	FPO	52
06-Sep-23	MBL	Stock - Purchase	AUD 1.3	3,255	FPO	3,255
06-Sep-23	MBL	Stock - Purchase	AUD 1.3	1,745	FPO	1,745
06-Sep-23	MBL	Stock - Sale	AUD 1.31	-2,770	FPO	2,770
06-Sep-23	MBL	Stock - Sale	AUD 1.31	-1,487	FPO	1,487
06-Sep-23	MBL	Stock - Sale	AUD 1.31	-743	FPO	743

06-Sep-23	MISL	On market purchase	AUD 1.31	550	FPO	550
06-Sep-23	MISL	On market sale	AUD 1.30	-212	FPO	212
06-Sep-23	MISL	Transfer in - client account	AUD 0.00	212	FPO	212
06-Sep-23	MISL	Transfer out - client account	AUD 0.00	-550	FPO	550
06-Sep-23	MISL	On market purchase	AUD 1.31	550	FPO	550
06-Sep-23	MISL	On market sale	AUD 1.30	-212	FPO	212
07-Sep-23	MBL	Collateral Receive	AUD 0.00	11,498	FPO	11,498
07-Sep-23	MBL	Borrow Return	AUD 0.00	-218,546	FPO	218,546
07-Sep-23	MBL	Stock - Sale	AUD 1.31	-2,871	FPO	2,871
07-Sep-23	MBL	Stock - Sale	AUD 1.265	-2,941	FPO	2,941
07-Sep-23	MBL	Stock - Sale	AUD 1.265	-1,883	FPO	1,883
07-Sep-23	MBL	Stock - Sale	AUD 1.265	-176	FPO	176
07-Sep-23	MIML	On market purchase	AUD 1.28	3,000	FPO	3,000
07-Sep-23	MIML	On market purchase	AUD 1.28	3,000	FPO	3,000
08-Sep-23	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
08-Sep-23	MBL	Collateral Receive	AUD 0.00	16,804	FPO	16,804
08-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-300,000	FPO	300,000
08-Sep-23	MBL	Borrow Delivery	AUD 0.00	2,000,000	FPO	2,000,000
08-Sep-23	MBL	Borrow Delivery	AUD 0.00	700,000	FPO	700,000
08-Sep-23	MBL	Borrow Delivery	AUD 0.00	1,000,000	FPO	1,000,000
08-Sep-23	MISL	On market purchase	AUD 1.29	820	FPO	820
08-Sep-23	MISL	Transfer out - client account	AUD 0.00	-820	FPO	820
08-Sep-23	MISL	On market purchase	AUD 1.29	820	FPO	820
11-Sep-23	MBL	Collateral Receive	AUD 0.00	21,695	FPO	21,695
11-Sep-23	MBL	Stock - Sale	AUD 1.24	-5,000	FPO	5,000
11-Sep-23	MBL	Stock - Sale	AUD 1.24	-1,034	FPO	1,034
11-Sep-23	MBL	Stock - Sale	AUD 1.24	-3,966	FPO	3,966
11-Sep-23	MBL	Stock - Sale	AUD 1.25	-5,000	FPO	5,000
11-Sep-23	MBL	Stock - Sale	AUD 1.26	-4,774	FPO	4,774
11-Sep-23	MBL	Stock - Sale	AUD 1.26	-226	FPO	226
11-Sep-23	MISL	On market purchase	AUD 1.24	974	FPO	974
11-Sep-23	MISL	On market sale	AUD 1.23	-181	FPO	181
11-Sep-23	MISL	Transfer in - client account	AUD 0.00	181	FPO	181
11-Sep-23	MISL	Transfer out - client account	AUD 0.00	-974	FPO	974
11-Sep-23	MISL	On market sale	AUD 1.23	-181	FPO	181
11-Sep-23	MISL	On market purchase	AUD 1.24	974	FPO	974
11-Sep-23	MIMAL	On market purchase	AUD 1.27	24,431	FPO	24,431
12-Sep-23	MBL	Stock - Sale	AUD 1.33	-1,519	FPO	1,519
12-Sep-23	MBL	Stock - Sale	AUD 1.33	-5,610	FPO	5,610
12-Sep-23	MBL	Stock - Sale	AUD 1.315	-100	FPO	100
12-Sep-23	MBL	Stock - Purchase	AUD 1.32	9,991	FPO	9,991
12-Sep-23	MBL	Stock - Purchase	AUD 1.32	9	FPO	9
13-Sep-23	MBL	Collateral Receive	AUD 0.00	29,110	FPO	29,110
13-Sep-23	MBL	Stock - Sale	AUD 1.33	-1,563	FPO	1,563
13-Sep-23	MBL	Stock - Sale	AUD 1.33	-678	FPO	678
13-Sep-23	MBL	Stock - Sale	AUD 1.33	-1,705	FPO	1,705
13-Sep-23	MBL	Stock - Sale	AUD 1.33	-6,054	FPO	6,054
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-4,078	FPO	4,078
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-616	FPO	616
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-530	FPO	530
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-3	FPO	3
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-207	FPO	207
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-2	FPO	2
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-261	FPO	261
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-261	FPO	261
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-1	FPO	1
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-184	FPO	184
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-1	FPO	1
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-295	FPO	295
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-121	FPO	121
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-1	FPO	1
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-2,044	FPO	2,044
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-137	FPO	137
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-1,258	FPO	1,258
13-Sep-23	MBL	Stock - Sale	AUD 1.3425	-100	FPO	100
13-Sep-23	MBL	Stock - Sale	AUD 1.3325	-6,670	FPO	6,670
13-Sep-23	MBL	Stock - Sale	AUD 1.3325	-3,330	FPO	3,330
13-Sep-23	MBL	Stock - Sale	AUD 1.35	-10,000	FPO	10,000
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-4,872	FPO	4,872
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-2	FPO	2
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-1,728	FPO	1,728
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-146	FPO	146
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-1	FPO	1
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-2,667	FPO	2,667
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-533	FPO	533
13-Sep-23	MBL	Stock - Sale	AUD 1.34	-51	FPO	51

13-Sep-23	MBL	Stock - Sale	AUD 1.31	-2,166	FPO	2,166
13-Sep-23	MBL	Stock - Sale	AUD 1.31	-3,523	FPO	3,523
13-Sep-23	MBL	Stock - Sale	AUD 1.31	-3,557	FPO	3,557
13-Sep-23	MBL	Stock - Sale	AUD 1.31	-754	FPO	754
13-Sep-23	MIMGL	On market purchase	AUD 1.34	298,247	FPO	298,247
13-Sep-23	MIMAL	On market purchase	AUD 1.34	21,254	FPO	21,254
13-Sep-23	MIMAL	On market purchase	AUD 1.34	1,451	FPO	1,451
14-Sep-23	MBL	Collateral Receive	AUD 0.00	9,595,628	FPO	9,595,628
14-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-29,110	FPO	29,110
14-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-9,595,628	FPO	9,595,628
14-Sep-23	MBL	Collateral Receive Return	AUD 0.00	-96,348	FPO	96,348
14-Sep-23	MISL	On market purchase	AUD 1.28	720	FPO	720
14-Sep-23	MISL	Transfer out - client account	AUD 0.00	-720	FPO	720
14-Sep-23	MISL	On market purchase	AUD 1.28	720	FPO	720
14-Sep-23	MIML	On market purchase	AUD 1.30	15,000	FPO	15,000
15-Sep-23	MBL	Borrow Delivery	AUD 0.00	5,800,000	FPO	5,800,000
15-Sep-23	MBL	Borrow Delivery	AUD 0.00	10,817,028	FPO	10,817,028
15-Sep-23	MBL	Borrow Delivery	AUD 0.00	20,189,618	FPO	20,189,618
15-Sep-23	MBL	Borrow Return	AUD 0.00	-5,800,000	FPO	5,800,000
15-Sep-23	MBL	Borrow Return	AUD 0.00	-20,189,618	FPO	20,189,618
15-Sep-23	MBL	Stock - Sale	AUD 1.34	-250	FPO	250
15-Sep-23	MBL	Stock - Sale	AUD 1.34	-250	FPO	250
15-Sep-23	MBL	Stock - Sale	AUD 1.335	-250	FPO	250
15-Sep-23	MBL	Stock - Sale	AUD 1.345	-300	FPO	300
15-Sep-23	MBL	Securities issued under DRP	AUD 0.0	2,130,874	FPO	2,130,874
15-Sep-23	MBL	Stock - Sale	AUD 1.36	-200	FPO	200
15-Sep-23	MBL	Stock - Sale	AUD 1.365	-250	FPO	250
15-Sep-23	MBL	Stock - Purchase	AUD 1.38	300,977	FPO	300,977
15-Sep-23	MBL	Stock - Purchase	AUD 1.38	251,699	FPO	251,699
15-Sep-23	MBL	Stock - Purchase	AUD 1.38	173,374	FPO	173,374
15-Sep-23	MISL	On market purchase	AUD 1.35	1,028	FPO	1,028
15-Sep-23	MISL	Transfer out - client account	AUD 0.00	-1,028	FPO	1,028
15-Sep-23	MISL	On market purchase	AUD 1.35	1,028	FPO	1,028
15-Sep-23	MIMAL	On market purchase	AUD 1.38	13,298	FPO	13,298
15-Sep-23	MIMGL	On market purchase	AUD 1.38	117,475	FPO	117,475
15-Sep-23	MIMGL	On market purchase	AUD 1.38	22,533	FPO	22,533
15-Sep-23	MAMPINZ	On market purchase	AUD 1.38	128,869	FPO	128,869
15-Sep-23	MIMAL	On market purchase	AUD 1.38	30,980	FPO	30,980
15-Sep-23	MIMAL	On market purchase	AUD 1.38	52,265	FPO	52,265
15-Sep-23	MIMAL	On market purchase	AUD 1.38	9,437	FPO	9,437
15-Sep-23	MIMGL	On market purchase	AUD 1.38	598,875	FPO	598,875
15-Sep-23	MIMGL	On market purchase	AUD 1.38	181,555	FPO	181,555
15-Sep-23	MIMGL	On market purchase	AUD 1.38	323,909	FPO	323,909
15-Sep-23	MIMAL	On market purchase	AUD 1.38	67,518	FPO	67,518
15-Sep-23	MIMGL	On market purchase	AUD 1.38	1,713,809	FPO	1,713,809

ANNEXURE 'C'

This is the annexure marked 'C' of 1 page referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
20 September 2023

Type of agreement	Securities Lending Agreement
Parties to agreement	(i) Macquarie Bank Limited ("MBL") and (ii) Client (Please refer to Annexure C-1.)
Transfer date	Please refer to Annexure C-1 against Lender.
Holder of voting rights	MBL
Are there any restrictions on voting rights?	As all rights and title in the securities pass to the transferee/Borrower, the transferee/Borrower has the right to vote or not to vote at its discretion. However in certain circumstances agreed between the parties, the transferee/Borrower may seek to exercise voting rights in accordance with instructions of the transferor/Lender.
Scheduled return date (if any)	N/A
Does the Borrower have the right to return early?	Yes, the Borrower has the right to return at its discretion and with notice.
Does the Lender have the right to recall early?	Yes, with notice given to the other party before close of Business on a Business Day.
Will securities be returned on settlement?	Yes, Borrower will redeliver securities.

ANNEXURE 'C-1'**Securities Lending Agreement - Macquarie Bank Limited**

Parties to agreement	Transfer dates
Blackrock Advisors (UK) Limited as agent	24/08/2023
BlackRock Institutional Trust Company, N.A. (as agent or trustee on behalf of various funds and accounts)	08/09/2023
JPMorgan Chase Bank (Sydney branch) as agent	15/09/2023
RBC Investor Services Trust	08/09/2023
State Street Bank and Trust Company (Sydney) as agent	08/09/2023
Vinva Investment Management Limited as responsible entity	14/09/2023