

**Macquarie Group of Companies**

Australia and Worldwide

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To: **Nine Entertainment Co. Holdings Limited**  
**ABN 60 122 203 892**  
**Attention: Company Secretary**  
**Copy to: Australian Securities Exchange (“ASX”)**

23<sup>rd</sup> December 2022

**Form 604 – Notice of change of interests of substantial holder**

We refer to the notice of change of interests of substantial holder for Nine Entertainment Co. Holdings Limited (NEC.AX), which was filed on 30 September 2022 (**Notice**). In that Notice, we recorded the purchase of 227,846 shares on 28 September 2022 against Macquarie Investment Management Global Limited (**MIMGL**), the investment manager of the relevant portfolio. However, our usual practice would be to record this purchase against Macquarie Asset Management Public Investments (NZ) Limited (**MAMPINZ**), the manager of the relevant portfolio.

To rectify this, when preparing the attached subsequent notice of change of interests of substantial holder as of 20 December 2022, we have adjusted:

- MIMGL’s relevant interest (where BNP Paribas Securities Services (Australia) is the registered holder) to 6,540,391 as at 28 September 2022, which is 227,846 lower than the originally disclosed relevant interest of 6,768,237; and
- MAMPINZ’s relevant interest (where BNP Paribas Securities Services (Australia) is the registered holder) to 227,846 as at 28 September 2022, not the originally disclosed relevant interest of zero.

Regards,

Natalie Saad

**Risk Management Group – Compliance**

Phone: +61 2 8232 3333

Email: [Substantial.Holdings@macquarie.com](mailto:Substantial.Holdings@macquarie.com)

Macquarie Group Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Group Limited.

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

**To:** Company Name/Scheme: Nine Entertainment Co. Holdings Limited  
ABN/ACN/ARSN: 60 122 203 892  
NEC.AX

### 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

There was a change in the interests of the substantial holder on: 20 December 2022  
The previous notice was given to the company on: 30 September 2022  
The previous notice was dated: 28 September 2022

### 2. Previous and present 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 had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
'FPO'	111,016,376	6.51%	133,139,637	7.81%

### 3. Change in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest has changed	Nature of change	Consideration given in relation to change	Number of securities affected	Class	Voting power
<b>See Annexure B</b>						

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	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.	251,294	FPO	251,294
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	Beneficial Owner	64,992,032	FPO	64,992,032
			Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	19,301,480	FPO	19,301,480
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	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.	125,988	FPO	125,988
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	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.	7,263,306	FPO	7,263,306

MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	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.	5,748,848	FPO	5,748,848
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	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.	408,854	FPO	408,854
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	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.	706,485	FPO	706,485
	Mitsubishi UFJ Investor Services And Banking (Lux)	Mitsubishi UFJ Investor Services And Banking (Lux)	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.	336,073	FPO	336,073
	National Australian Bank	National Australian Bank	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.	6,852,229	FPO	6,852,229
	The Northern Trust Company	The Northern Trust Company	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.	11,632,879	FPO	11,632,879
	The Northern Trust Company, London	The Northern Trust Company, London	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.	5,567,600	FPO	5,567,600
	State Street Bank and Trust	State Street Bank and Trust	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.	3,619,524	FPO	3,619,524
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	MIML as the trustee of APRA regulated superannuation funds and as Responsible Entity (RE) of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or the power to dispose of securities as investment manager or 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 IDPSs.	516,240	FPO	516,240
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	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.	4,803,815	FPO	4,803,815
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	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.	1,012,990	FPO	1,012,990

**5. Changes in association**

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**6. 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 EUROPE LIMITED	Ropemaker Place, 28 Ropemaker Street, London EC2Y 9HD, United Kingdom
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
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

**Signature**

Print name Simone Kovacic

Capacity Company Secretary

Sign here

Date 23 December 2022

**ANNEXURE 'A'**

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

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
23 December 2022

**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
HRB 128514	Adler Capital Holdings GmbH	Germany
	Aerogy 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
B269443	Americas Sustainable Energy AIV SCSp	Luxembourg
16768571008	Ametista New Energy S.R.L.	Italy
2114030766	Ant Solar S.R.L.	Italy
3250247	APR Telecoms (Maintenance) Limited (strike off requested)	United Kingdom
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
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
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
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
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
20-2937246	Blue Grass Abstract LLC	United States
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
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
	Bridging Pennsylvania HoldCo LLC	United States
12516809	Bridgwater Green Limited	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlited	Jersey
756-86-01538	BUSAN ECO DELTA ENERGY CO., LTD.	Korea, Republic of
198-81-021129	BUSAN FLOATING OFFSHORE WIND POWER 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
	Calibrant Asset 1, LLC	United States
	Calibrant Bakersfield, LLC	United States
	CALIBRANT CALIFORNIA I, LLC	United States
	CALIBRANT CALIFORNIA II, LLC	United States
	Calibrant Darien, LLC	United States
	Calibrant Eldorado I, LLC	United States
	Calibrant Eldorado II, LLC	United States
	Calibrant Equipment, LLC	United States
	Calibrant Florida I, LLC	United States
	Calibrant Hammerhead Inc.	United States
	Calibrant Harrisburg I, LLC	United States
	Calibrant Harrisburg II, LLC	United States
	Calibrant Harrisburg III, LLC	United States
	CALIBRANT ILLINOIS BATTERY I, LLC	United States
	Calibrant Lena, LLC	United States
	Calibrant Mako, LLC	United States
	Calibrant NY I, LLC	United States
	Calibrant NY II, LLC	United States
	Calibrant Renewable Holdings, LLC	United States
	Calibrant South Portland, LLC	United States
	Calibrant TE Development, LLC	United States
	Calibrant TE Fund I, LLC	United States
	Calibrant Texas I, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
2103550766	Cat Energy S.R.L.	Italy
	CBP Holdings LLC	United States
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
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
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
	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
30-0791081	Colorado - PTH, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
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 OSW Holdings Inc	United States
	Corio OSW Investments 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
11496686	Craighouse Investments Limited	United Kingdom
663546021	CRANBOURNE BESS FIN CO PTY LIMITED	Australia
663209283	CRANBOURNE BESS HOLD CO PTY LIMITED	Australia
Not Registered	Cranbourne BESS Hold Trust	Australia
663227843	CRANBOURNE BESS PROJECT CO PTY LIMITED	Australia
Not registered	Cranbourne BESS Project Trust	Australia
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
2798685	CyberGuard Technologies Limited	United Kingdom
37-1737048	DC - PTH, LLC	United States
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
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	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited	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
726765	Enbarr Education Limited	Ireland
726766	Enbarr Higher Education Holdings Limited	Ireland
726767	Enbarr Higher Education Investments Limited	Ireland
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
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
79878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
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
137357	FINCH SECURITIES LIMITED	Cayman Islands
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee 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
30-0790149	GA - PTH, LLC	United States
182-86-00475	GANA ENERGY CO., LTD.	Korea, Republic of
54001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
662797382	GIG ENERGY STORAGE AUSTRALIA OPERATIONS PTY LTD	Australia
	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
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
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	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	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
	Great Southern Offshore Wind Farm Asset Trust	Australia
	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
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
B269440	Green Investors Holdings AIV SCSp	Luxembourg
979335	GT9 Spółka Z Ograniczoną Odpowiedzialnością	Poland
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
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
13148447	Herman Midco Limited	United Kingdom
13145062	Herman Topco Limited	United Kingdom
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Private Company	Greece
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
13859624	Ibsen Investment Holdings Limited	United Kingdom
14454763	Ibsen Partner Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
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
2988533	Internal Systems Ltd (strike off requested)	United Kingdom
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
	Jih WeiGreen 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	United Kingdom
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
13205508	Lapin Investment Limited	United Kingdom
	Laxman Beach LLC	United States
	Li Tai Energy Co Ltd	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
SC703881	Lochlann FinCo Limited	United Kingdom
SC703990	Lochlann HoldCo Limited	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
	Long Beach Airport Hangar Owner 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
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
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
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC (formerly MAM Alliance Partners Infrastructure Fund GP, LLC)	United States
	Macquarie Alliance Partners Infrastructure Fund Holdings, L.P. (formerly MAM Alliance Partners Infrastructure Fund Holdings, L.P. )	United States
	Macquarie Alliance Partners Infrastructure Fund Parent, L.P. (formerly MAM Alliance Partners Infrastructure Fund Parent, L.P.)	United States
	Macquarie Alliance Partners Infrastructure Fund, L.P.	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC (formerly MAM 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
26-3771444	Macquarie America Services 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
n/a	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
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
339052	Macquarie Asset Management Public Investments (NZ) Limited	New Zealand
	Macquarie Asset Management Strategic Solutions, LLC	United States
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
74453286	MACQUARIE AUSTRALIA SECURITIES 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 Funding II LLC	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
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
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	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 A mérique 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.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	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
	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
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED (IN- DEREGISTRATION)	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	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED (IN DE- REGISTRATION)	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	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 Repres entative 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
	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	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
2574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	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	Germany
8253782	Macquarie European Rail Limited	United Kingdom
	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	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	Macquarie Finance Pty Limited (IN LIQUIDATION)	Australia
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
20084503097	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions-	Luxembourg
	Macquarie Emerging Markets Debt Sustainable Opportunities Fund	
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	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
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
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	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	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	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	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
202237491H	MACQUARIE INDIA INFRACO PTE. LIMITED	Singapore
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LI MITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
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 ED	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 V, L.P.	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
B 268.433	Macquarie Infrastructure Partners VI SCSp	Luxembourg
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
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong

169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
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
86159060	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
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (IN DE-REGISTRATION)	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
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	Australia
002 674 982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	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	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
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA LLC	United States
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
643783528	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
	MACQUARIE NEW ENERGY TRUST	Australia
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	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
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
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED (IN DE-REGISTRATION)	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
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	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker 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
2019/234469/10	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
604949144	MACQUARIE SCT PTY LIMITED	Australia
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie 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	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING PTY LIMITED (IN DEREGISTRATION)	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	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
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	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 232580	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
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
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
	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) PARENT, L.P.	United States
	MAPIF AV 1, L.P.	United States
	MAPIF CIV 1, L.P.	United States
	MAPIF CIV 2, L.P.	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
13262637	Maryland HoldCo Limited	United Kingdom
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
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
	MCIV B-1, LLC	United States
	MCIV B-2, LLC	United States
	MCIV B-3, LLC	United States
	MCIV B-4, LLC	United States
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	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
B 257.565	MEIF 7 Co-Invest SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
B271943	MEIF 7 Sophisticated Staff Investors Feeder SCSp	Luxembourg
B271736	MEIF 7 Virtus Holdings SCSp	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	MEP California Energy, LLC	United States
	MGETS Delaware GP, LLC	United States
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
20-8983572	MGOP Feeder I GP LLC	United States
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) GP, LLC	United States

	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
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
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteteiligungs 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
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPF Boca Investor LLC	United States
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
61160558	MQ CAPITAL PTY LIMITED	Australia
	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
B262005	MREP GP S.à.r.l.	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSS Development, LLC	United States
	MSS Energy Holdings, LLC	United States
124335333	MTF HOLDINGS PTY LIMITED	Australia
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
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
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
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 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
OC370637	NTS Communications LLP (strike off requested)	United Kingdom
624 080 404	NU MOBILE PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
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
14044244	OSW Investments Japan JVCo 1 Limited	United Kingdom
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045792	OSW Investments Korean JVCo 1 Limited	United Kingdom
14044316	OSW Investments Korean JVCo 2 Limited	United Kingdom
14045466	OSW Investments Korean JVCo 3 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14046991	OSW Investments Korean JVCo 5 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
113519823	OT HOLDINGS PTY LTD	Australia
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
42541265	Pakaa HoldCo ApS	Denmark
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	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	Indonesia
09.03.1.67.21972	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 2020-1P	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
	PUMA SUBFUND COMMBANK	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
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	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
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
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
10289677	Robin Midco Limited	United Kingdom
10289095	Robin Topco Limited	United Kingdom
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
	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.	Singapore
	Shang Lao Shih International Co Ltd	Taiwan (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	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 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2020-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R 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
B269439	South American Renewables AIV SCSp	Luxembourg
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
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
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
12726010	Sundon Green Limited	United Kingdom
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
	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
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
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
655646772	TC YORK OFFICE 1 PTY LIMITED	Australia
656117930	TC YORK OFFICE 2 PTY LIMITED	Australia
656133345	TC YORK OFFICE 3 PTY LIMITED	Australia
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
70142951	TELBANE PTY LTD	Australia
726768	Telemachus Holdings Limited	Ireland
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP	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
80-0939458	TN - PTH, LLC	United States
	TO Development Services, LLC	United States
	TO LA Solar HoldCo, 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
5318259	Townley Network Solutions Ltd	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
	Tunnel Hill Blocker, LLC (Merged 31/05/2021)	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
	Vantage Commodities Financial Services II, LLC	United States
	Vantage Commodities Financial Services, LLC	United States
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
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
12517507	Walpole Green Limited	United Kingdom
12725706	Warley Green Limited	United Kingdom
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
9056366	Wavenet (Holdings) Limited (strike off requested)	United Kingdom
11486047	Wavenet Group Holdings Limited (strike off requested)	United Kingdom
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
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, 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
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

**ANNEXURE 'B'**

This is the annexure marked 'B' of 24 page(s) referred to in the Notice of change of interests of substantial holder.

Simone Kovacic  
Company Secretary, Macquarie Group Limited  
23 December 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
29-Sep-22	MBL	Borrow Delivery	AUD 0.00	396,138	FPO	396,138
29-Sep-22	MAMPINZ	On market purchase	AUD 1.91	22,621	FPO	22,621
29-Sep-22	MBL	Stock - Purchase	AUD 1.925	5,021	FPO	5,021
29-Sep-22	MBL	Stock - Purchase	AUD 1.92	2,539	FPO	2,539
29-Sep-22	MBL	Stock - Purchase	AUD 1.92	2,289	FPO	2,289
29-Sep-22	MBL	Stock - Sale	AUD 1.915	-692	FPO	692
29-Sep-22	MBL	Stock - Sale	AUD 1.915	-2,768	FPO	2,768
29-Sep-22	MBL	Stock - Purchase	AUD 1.91	49,268	FPO	49,268
29-Sep-22	MIMAL	On market purchase	AUD 1.91	13,981	FPO	13,981
29-Sep-22	MIMEL	On market sale	AUD 1.91	-28,041	FPO	28,041
29-Sep-22	MIMGL	On market purchase	AUD 1.91	90,875	FPO	90,875
29-Sep-22	MIMGL	On market purchase	AUD 1.91	4,723	FPO	4,723
29-Sep-22	MIMGL	On market purchase	AUD 1.91	16,793	FPO	16,793
29-Sep-22	MIMGL	On market purchase	AUD 1.91	3,053	FPO	3,053
29-Sep-22	MIMGL	On market purchase	AUD 1.91	138,962	FPO	138,962
29-Sep-22	MIMGL	On market purchase	AUD 1.91	80,526	FPO	80,526
29-Sep-22	MIMGL	On market purchase	AUD 1.91	112,105	FPO	112,105
29-Sep-22	MISL	On market sale	AUD 1.91	-3,402	FPO	3,402
29-Sep-22	MISL	On market purchase	AUD 1.92	4,302	FPO	4,302
29-Sep-22	MISL	Transfer in - client account	AUD 0.00	3,402	FPO	3,402
29-Sep-22	MISL	Transfer out - client account	AUD 0.00	-4,302	FPO	4,302
29-Sep-22	MISL	On market purchase	AUD 1.92	1,787	FPO	1,787
29-Sep-22	MISL	On market sale	AUD 1.91	-3,402	FPO	3,402
29-Sep-22	MISL	On market purchase	AUD 1.92	2,515	FPO	2,515
29-Sep-22	MSIML	On market purchase	AUD 1.91	101,463	FPO	101,463
30-Sep-22	MBL	Borrow Return	AUD 0.00	-396,138	FPO	396,138
30-Sep-22	MBL	Borrow Return	AUD 0.00	-132,000	FPO	132,000
30-Sep-22	MBL	Borrow Return	AUD 0.00	-34,300	FPO	34,300
30-Sep-22	MBL	Stock - Sale	AUD 1.88	-162	FPO	162
30-Sep-22	MBL	Stock - Sale	AUD 1.88	-1,684	FPO	1,684
30-Sep-22	MBL	Stock - Sale	AUD 1.88	-9	FPO	9
30-Sep-22	MBL	Stock - Purchase	AUD 1.865	16,567	FPO	16,567
30-Sep-22	MISL	On market purchase	AUD 1.87	1,130	FPO	1,130
30-Sep-22	MISL	Transfer out - client account	AUD 0.00	-1,130	FPO	1,130
30-Sep-22	MISL	On market purchase	AUD 1.87	1,130	FPO	1,130
30-Sep-22	MSIML	On market purchase	AUD 1.87	149,133	FPO	149,133
03-Oct-22	MBL	Borrow Return	AUD 0.00	-55,660	FPO	55,660
03-Oct-22	MBL	Stock - Sale	AUD 1.865	-39,479	FPO	39,479
03-Oct-22	MBL	Stock - Sale	AUD 1.865	-3,028	FPO	3,028
03-Oct-22	MBL	Stock - Sale	AUD 1.865	-204	FPO	204
03-Oct-22	MISL	On market sale	AUD 1.86	-2,217	FPO	2,217
03-Oct-22	MISL	On market purchase	AUD 1.86	5,203	FPO	5,203
03-Oct-22	MISL	Transfer in - client account	AUD 0.00	2,217	FPO	2,217
03-Oct-22	MISL	On market sale	AUD 1.86	-727	FPO	727
03-Oct-22	MISL	Transfer out - client account	AUD 0.00	-5,203	FPO	5,203
03-Oct-22	MISL	On market sale	AUD 1.86	-552	FPO	552
03-Oct-22	MISL	On market purchase	AUD 1.86	1,864	FPO	1,864
03-Oct-22	MISL	On market purchase	AUD 1.86	1,481	FPO	1,481
03-Oct-22	MISL	On market purchase	AUD 1.86	1,858	FPO	1,858
03-Oct-22	MISL	On market sale	AUD 1.86	-938	FPO	938
04-Oct-22	MBL	Borrow Delivery	AUD 0.00	74,652	FPO	74,652
04-Oct-22	MBL	Borrow Return	AUD 0.00	-37,570	FPO	37,570
04-Oct-22	MBL	Borrow Return	AUD 0.00	-33,688	FPO	33,688
04-Oct-22	MBL	Borrow Return	AUD 0.00	-10,069	FPO	10,069
04-Oct-22	MIMGL	On market sale	AUD 1.91	-682	FPO	682
05-Oct-22	MBL	Borrow Delivery	AUD 0.00	34,671	FPO	34,671
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-877	FPO	877
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-515	FPO	515
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-56	FPO	56
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-309	FPO	309
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-702	FPO	702
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-4,500	FPO	4,500
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-1,516	FPO	1,516
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-2,758	FPO	2,758
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-835	FPO	835
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-725	FPO	725
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-1,059	FPO	1,059

05-Oct-22	MBL	Stock - Sale	AUD 1.965	-626	FPO	626
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-38	FPO	38
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-976	FPO	976
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-683	FPO	683
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-836	FPO	836
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-622	FPO	622
05-Oct-22	MBL	Stock - Sale	AUD 1.955	-305	FPO	305
05-Oct-22	MBL	Stock - Sale	AUD 1.955	-1,212	FPO	1,212
05-Oct-22	MBL	Stock - Sale	AUD 1.95	-1,250	FPO	1,250
05-Oct-22	MBL	Stock - Sale	AUD 1.95	-507	FPO	507
05-Oct-22	MBL	Stock - Sale	AUD 1.95	-801	FPO	801
05-Oct-22	MBL	Stock - Sale	AUD 1.96	-1,236	FPO	1,236
05-Oct-22	MBL	Stock - Sale	AUD 1.96	-600	FPO	600
05-Oct-22	MBL	Stock - Sale	AUD 1.96	-339	FPO	339
05-Oct-22	MBL	Stock - Sale	AUD 1.96	-989	FPO	989
05-Oct-22	MBL	Stock - Sale	AUD 1.96	-964	FPO	964
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-381	FPO	381
05-Oct-22	MBL	Stock - Sale	AUD 1.97	-4,014	FPO	4,014
05-Oct-22	MBL	Stock - Sale	AUD 1.9575	-898	FPO	898
05-Oct-22	MBL	Stock - Sale	AUD 1.9575	-620	FPO	620
05-Oct-22	MBL	Stock - Sale	AUD 1.9575	-620	FPO	620
05-Oct-22	MBL	Stock - Sale	AUD 1.9575	-620	FPO	620
05-Oct-22	MBL	Stock - Sale	AUD 1.9575	-385	FPO	385
05-Oct-22	MBL	Stock - Sale	AUD 1.9575	-235	FPO	235
05-Oct-22	MBL	Stock - Sale	AUD 1.9575	-620	FPO	620
05-Oct-22	MBL	Stock - Sale	AUD 1.96	-1,090	FPO	1,090
05-Oct-22	MBL	Stock - Sale	AUD 1.96	-201	FPO	201
05-Oct-22	MBL	Stock - Sale	AUD 1.955	-4,108	FPO	4,108
05-Oct-22	MBL	Stock - Sale	AUD 1.9575	-10,555	FPO	10,555
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-232	FPO	232
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-256	FPO	256
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-121	FPO	121
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-22	FPO	22
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-133	FPO	133
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-125	FPO	125
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-141	FPO	141
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-541	FPO	541
05-Oct-22	MBL	Stock - Sale	AUD 1.965	-505	FPO	505
05-Oct-22	MBL	Stock - Sale	AUD 1.9625	-825	FPO	825
05-Oct-22	MBL	Stock - Sale	AUD 1.9625	-473	FPO	473
05-Oct-22	MBL	Stock - Sale	AUD 1.9625	-1,398	FPO	1,398
05-Oct-22	MBL	Stock - Sale	AUD 1.9625	-331	FPO	331
05-Oct-22	MBL	Stock - Sale	AUD 1.96	-1,975	FPO	1,975
05-Oct-22	MBL	Stock - Sale	AUD 1.96	-9,432	FPO	9,432
05-Oct-22	MIMAL	Transfer - Buy	AUD 2.03	74,174	FPO	74,174
05-Oct-22	MIMGL	On market purchase	AUD 2.03	66,469	FPO	66,469
05-Oct-22	MIMGL	Transfer - Sell	AUD 2.03	-74,174	FPO	74,174
05-Oct-22	MIMGL	Transfer - Buy	AUD 2.03	217,879	FPO	217,879
05-Oct-22	MIMGL	Transfer - Sell	AUD 2.03	-217,879	FPO	217,879
05-Oct-22	MIML	On market purchase	AUD 2.02	2,500	FPO	2,500
05-Oct-22	MIML	On market purchase	AUD 2.02	4,990	FPO	4,990
05-Oct-22	MIML	On market purchase	AUD 2.02	3,745	FPO	3,745
05-Oct-22	MISL	On market purchase	AUD 2.01	1,443	FPO	1,443
05-Oct-22	MISL	On market sale	AUD 2.00	-470	FPO	470
05-Oct-22	MISL	Transfer in - client account	AUD 0.00	470	FPO	470
05-Oct-22	MISL	Transfer out - client account	AUD 0.00	-1,443	FPO	1,443
05-Oct-22	MISL	On market purchase	AUD 2.01	1,443	FPO	1,443
05-Oct-22	MISL	On market sale	AUD 2.00	-470	FPO	470
06-Oct-22	MBL	Borrow Delivery	AUD 0.00	37,895	FPO	37,895
06-Oct-22	MAMPINZ	On market purchase	AUD 2.02	2,390	FPO	2,390
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-6,454	FPO	6,454
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-2,488	FPO	2,488
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-1,748	FPO	1,748
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-1,000	FPO	1,000
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-2,889	FPO	2,889
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-331	FPO	331
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-38	FPO	38
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-1,203	FPO	1,203
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-5,415	FPO	5,415
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-808	FPO	808
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-2,019	FPO	2,019
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-2	FPO	2
06-Oct-22	MBL	Stock - Sale	AUD 1.99	-804	FPO	804
06-Oct-22	MBL	Stock - Sale	AUD 2.0	-17,221	FPO	17,221
06-Oct-22	MBL	Stock - Sale	AUD 2.0	-180	FPO	180
06-Oct-22	MBL	Stock - Purchase	AUD 2.02	596	FPO	596
06-Oct-22	MIMAL	On market purchase	AUD 2.02	956	FPO	956
06-Oct-22	MIMGL	On market purchase	AUD 2.02	6,696	FPO	6,696
06-Oct-22	MIMGL	On market purchase	AUD 2.02	4,783	FPO	4,783
06-Oct-22	MIMGL	On market purchase	AUD 2.02	5,739	FPO	5,739
06-Oct-22	MIMGL	On market purchase	AUD 2.02	2,393	FPO	2,393
06-Oct-22	MIMGL	On market purchase	AUD 2.02	1,436	FPO	1,436
06-Oct-22	MIMGL	On market purchase	AUD 2.02	8,129	FPO	8,129
06-Oct-22	MISL	On market sale	AUD 2.01	-503	FPO	503



06-Oct-22	MISL	Transfer in - client account	AUD 0.00	503	FPO	503
06-Oct-22	MISL	On market sale	AUD 2.01	-503	FPO	503
06-Oct-22	MSIML	On market purchase	AUD 2.02	18,653	FPO	18,653
07-Oct-22	MBL	Borrow Delivery	AUD 0.00	144,714	FPO	144,714
07-Oct-22	MBL	Borrow Delivery	AUD 0.00	112,000	FPO	112,000
07-Oct-22	MBL	Borrow Return	AUD 0.00	-10,290	FPO	10,290
07-Oct-22	MAMPINZ	On market sale	AUD 1.99	-2,866	FPO	2,866
07-Oct-22	MBL	Stock - Sale	AUD 1.99	-1,345	FPO	1,345
07-Oct-22	MBL	Stock - Sale	AUD 1.99	-114	FPO	114
07-Oct-22	MBL	Stock - Sale	AUD 1.99	-1,097	FPO	1,097
07-Oct-22	MBL	Stock - Sale	AUD 1.99	-653	FPO	653
07-Oct-22	MBL	Stock - Purchase	AUD 1.99	11,743	FPO	11,743
07-Oct-22	MBL	Stock - Purchase	AUD 1.99	27,553	FPO	27,553
07-Oct-22	MIMGL	On market sale	AUD 1.99	-224,543	FPO	224,543
07-Oct-22	MIML	On market sale	AUD 1.99	-943	FPO	943
07-Oct-22	MISL	On market sale	AUD 2.00	-5,918	FPO	5,918
07-Oct-22	MISL	Transfer in - client account	AUD 0.00	5,918	FPO	5,918
07-Oct-22	MISL	On market purchase	AUD 2.01	1,174	FPO	1,174
07-Oct-22	MISL	Transfer out - client account	AUD 0.00	-1,174	FPO	1,174
07-Oct-22	MISL	On market purchase	AUD 2.01	481	FPO	481
07-Oct-22	MISL	On market purchase	AUD 2.01	693	FPO	693
07-Oct-22	MISL	On market sale	AUD 2.00	-5,918	FPO	5,918
10-Oct-22	MBL	Stock - Sale	AUD 1.955	-30,433	FPO	30,433
10-Oct-22	MISL	On market purchase	AUD 1.96	2,820	FPO	2,820
10-Oct-22	MISL	Transfer out - client account	AUD 0.00	-2,820	FPO	2,820
10-Oct-22	MISL	On market purchase	AUD 1.96	893	FPO	893
10-Oct-22	MISL	On market purchase	AUD 1.96	1,927	FPO	1,927
11-Oct-22	MBL	Borrow Delivery	AUD 0.00	26,594	FPO	26,594
11-Oct-22	MBL	Stock - Sale	AUD 1.95	-1,229	FPO	1,229
11-Oct-22	MBL	Stock - Purchase	AUD 1.95	24,513	FPO	24,513
11-Oct-22	MBL	Stock - Purchase	AUD 1.95	12,960	FPO	12,960
11-Oct-22	MIMGL	On market sale	AUD 1.95	-268,217	FPO	268,217
11-Oct-22	MIMGL	On market sale	AUD 1.95	-44,974	FPO	44,974
11-Oct-22	MIML	On market purchase	AUD 1.95	3,850	FPO	3,850
11-Oct-22	MISL	On market purchase	AUD 1.96	610	FPO	610
11-Oct-22	MISL	Transfer out - client account	AUD 0.00	-610	FPO	610
11-Oct-22	MISL	Transfer out - client account	AUD 0.00	-746	FPO	746
11-Oct-22	MISL	Transfer in - client account	AUD 0.00	746	FPO	746
11-Oct-22	MISL	Transfer out - client account	AUD 0.00	-944	FPO	944
11-Oct-22	MISL	Transfer in - client account	AUD 0.00	944	FPO	944
11-Oct-22	MISL	On market purchase	AUD 1.96	610	FPO	610
12-Oct-22	MBL	Borrow Delivery	AUD 0.00	13,739	FPO	13,739
12-Oct-22	MBL	Borrow Return	AUD 0.00	-26,594	FPO	26,594
12-Oct-22	MBL	Borrow Return	AUD 0.00	-68,870	FPO	68,870
12-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-9,741	FPO	9,741
12-Oct-22	MBL	Stock - Purchase	AUD 1.94	26,830	FPO	26,830
12-Oct-22	MIMGL	Transfer - Buy	AUD 1.94	9,074	FPO	9,074
12-Oct-22	MIMGL	Transfer - Sell	AUD 1.94	-9,074	FPO	9,074
12-Oct-22	MIMGL	On market sale	AUD 1.94	-8,455	FPO	8,455
12-Oct-22	MIMGL	On market sale	AUD 1.94	-296,483	FPO	296,483
12-Oct-22	MISL	On market sale	AUD 1.95	-3,508	FPO	3,508
12-Oct-22	MISL	Transfer in - client account	AUD 0.00	3,508	FPO	3,508
12-Oct-22	MISL	On market sale	AUD 1.95	-944	FPO	944
12-Oct-22	MISL	Transfer in - client account	AUD 0.00	944	FPO	944
12-Oct-22	MISL	On market sale	AUD 1.95	-944	FPO	944
12-Oct-22	MISL	On market sale	AUD 1.95	-3,508	FPO	3,508
13-Oct-22	MBL	Borrow Return	AUD 0.00	-40,640	FPO	40,640
13-Oct-22	MBL	Stock - Purchase	AUD 1.92	6,229	FPO	6,229
13-Oct-22	MBL	Stock - Purchase	AUD 1.92	5,135	FPO	5,135
13-Oct-22	MBL	Stock - Purchase	AUD 1.92	1,082	FPO	1,082
13-Oct-22	MBL	Stock - Purchase	AUD 1.92	313	FPO	313
13-Oct-22	MBL	Stock - Purchase	AUD 1.895	18,477	FPO	18,477
13-Oct-22	MIMAL	Transfer - Buy	AUD 1.9	26,587	FPO	26,587
13-Oct-22	MIMAL	Transfer - Buy	AUD 1.9	8,878	FPO	8,878
13-Oct-22	MIMGL	Transfer - Sell	AUD 1.9	-8,878	FPO	8,878
13-Oct-22	MIMGL	Transfer - Sell	AUD 1.9	-26,587	FPO	26,587
13-Oct-22	MIMGL	On market sale	AUD 1.9	-221,751	FPO	221,751
13-Oct-22	MIMGL	On market sale	AUD 1.9	-9,988	FPO	9,988
13-Oct-22	MIML	On market purchase	AUD 1.90	3,950	FPO	3,950
13-Oct-22	MISL	On market sale	AUD 1.92	-746	FPO	746
13-Oct-22	MISL	Transfer in - client account	AUD 0.00	746	FPO	746
13-Oct-22	MISL	On market sale	AUD 1.92	-746	FPO	746
14-Oct-22	MBL	Borrow Delivery	AUD 0.00	13,618	FPO	13,618
14-Oct-22	MBL	Borrow Delivery	AUD 0.00	23,256	FPO	23,256
14-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-13,622	FPO	13,622
14-Oct-22	MBL	Stock - Purchase	AUD 1.935	2,101	FPO	2,101
14-Oct-22	MISL	On market purchase	AUD 1.96	59,600	FPO	59,600
14-Oct-22	MISL	Transfer out - client account	AUD 0.00	-59,600	FPO	59,600
14-Oct-22	MISL	On market purchase	AUD 1.96	1,510	FPO	1,510
14-Oct-22	MISL	On market purchase	AUD 1.96	3,682	FPO	3,682
14-Oct-22	MISL	On market purchase	AUD 1.96	1,345	FPO	1,345
14-Oct-22	MISL	On market purchase	AUD 1.96	5,094	FPO	5,094
14-Oct-22	MISL	On market purchase	AUD 1.96	1,792	FPO	1,792
14-Oct-22	MISL	On market purchase	AUD 1.96	2,509	FPO	2,509

14-Oct-22	MISL	On market purchase	AUD 1.96	594	FPO	594
14-Oct-22	MISL	On market purchase	AUD 1.96	3,155	FPO	3,155
14-Oct-22	MISL	On market purchase	AUD 1.96	838	FPO	838
14-Oct-22	MISL	On market purchase	AUD 1.96	1,506	FPO	1,506
14-Oct-22	MISL	On market purchase	AUD 1.96	3,599	FPO	3,599
14-Oct-22	MISL	On market purchase	AUD 1.96	2,143	FPO	2,143
14-Oct-22	MISL	On market purchase	AUD 1.96	1,808	FPO	1,808
14-Oct-22	MISL	On market purchase	AUD 1.96	685	FPO	685
14-Oct-22	MISL	On market purchase	AUD 1.96	786	FPO	786
14-Oct-22	MISL	On market purchase	AUD 1.96	252	FPO	252
14-Oct-22	MISL	On market purchase	AUD 1.96	766	FPO	766
14-Oct-22	MISL	On market purchase	AUD 1.96	1,131	FPO	1,131
14-Oct-22	MISL	On market purchase	AUD 1.96	361	FPO	361
14-Oct-22	MISL	On market purchase	AUD 1.96	368	FPO	368
14-Oct-22	MISL	On market purchase	AUD 1.96	970	FPO	970
14-Oct-22	MISL	On market purchase	AUD 1.96	1,036	FPO	1,036
14-Oct-22	MISL	On market purchase	AUD 1.96	870	FPO	870
14-Oct-22	MISL	On market purchase	AUD 1.96	1,407	FPO	1,407
14-Oct-22	MISL	On market purchase	AUD 1.96	1,567	FPO	1,567
14-Oct-22	MISL	On market purchase	AUD 1.96	2,148	FPO	2,148
14-Oct-22	MISL	On market purchase	AUD 1.96	499	FPO	499
14-Oct-22	MISL	On market purchase	AUD 1.96	681	FPO	681
14-Oct-22	MISL	On market purchase	AUD 1.96	999	FPO	999
14-Oct-22	MISL	On market purchase	AUD 1.96	761	FPO	761
14-Oct-22	MISL	On market purchase	AUD 1.96	1,380	FPO	1,380
14-Oct-22	MISL	On market purchase	AUD 1.96	628	FPO	628
14-Oct-22	MISL	On market purchase	AUD 1.96	265	FPO	265
14-Oct-22	MISL	On market purchase	AUD 1.96	1,964	FPO	1,964
14-Oct-22	MISL	On market purchase	AUD 1.96	1,197	FPO	1,197
14-Oct-22	MISL	On market purchase	AUD 1.96	303	FPO	303
14-Oct-22	MISL	On market purchase	AUD 1.96	1,424	FPO	1,424
14-Oct-22	MISL	On market purchase	AUD 1.96	1,984	FPO	1,984
14-Oct-22	MISL	On market purchase	AUD 1.96	518	FPO	518
14-Oct-22	MISL	On market purchase	AUD 1.96	2,263	FPO	2,263
14-Oct-22	MISL	On market purchase	AUD 1.96	1,157	FPO	1,157
14-Oct-22	MISL	On market purchase	AUD 1.96	412	FPO	412
14-Oct-22	MISL	On market purchase	AUD 1.96	459	FPO	459
14-Oct-22	MISL	On market purchase	AUD 1.96	784	FPO	784
17-Oct-22	MBL	Borrow Delivery	AUD 0.00	23,522	FPO	23,522
17-Oct-22	MBL	Borrow Return	AUD 0.00	-13,618	FPO	13,618
17-Oct-22	MBL	Borrow Return	AUD 0.00	-91,220	FPO	91,220
17-Oct-22	MBL	Stock - Sale	AUD 1.92	-1,229	FPO	1,229
17-Oct-22	MBL	Stock - Sale	AUD 1.9325	-2,852	FPO	2,852
17-Oct-22	MBL	Stock - Purchase	AUD 1.97	9,196	FPO	9,196
17-Oct-22	MISL	On market purchase	AUD 1.94	3,910	FPO	3,910
17-Oct-22	MISL	Transfer out - client account	AUD 0.00	-3,910	FPO	3,910
17-Oct-22	MISL	On market purchase	AUD 1.94	434	FPO	434
17-Oct-22	MISL	Transfer out - client account	AUD 0.00	-434	FPO	434
17-Oct-22	MISL	On market purchase	AUD 1.94	434	FPO	434
17-Oct-22	MISL	On market purchase	AUD 1.94	3,910	FPO	3,910
18-Oct-22	MBL	Stock - Purchase	AUD 2.0	12,439	FPO	12,439
18-Oct-22	MISL	On market purchase	AUD 2.00	89,768	FPO	89,768
18-Oct-22	MISL	Transfer out - client account	AUD 0.00	-89,768	FPO	89,768
18-Oct-22	MISL	On market purchase	AUD 2.00	208	FPO	208
18-Oct-22	MISL	On market purchase	AUD 2.00	233	FPO	233
18-Oct-22	MISL	On market purchase	AUD 2.00	245	FPO	245
18-Oct-22	MISL	On market purchase	AUD 2.00	144	FPO	144
18-Oct-22	MISL	On market purchase	AUD 2.00	177	FPO	177
18-Oct-22	MISL	On market purchase	AUD 2.00	675	FPO	675
18-Oct-22	MISL	On market purchase	AUD 2.00	2,968	FPO	2,968
18-Oct-22	MISL	On market purchase	AUD 2.00	2,144	FPO	2,144
18-Oct-22	MISL	On market purchase	AUD 2.00	185	FPO	185
18-Oct-22	MISL	On market purchase	AUD 2.00	294	FPO	294
18-Oct-22	MISL	On market purchase	AUD 2.00	147	FPO	147
18-Oct-22	MISL	On market purchase	AUD 2.00	229	FPO	229
18-Oct-22	MISL	On market purchase	AUD 2.00	199	FPO	199
18-Oct-22	MISL	On market purchase	AUD 2.00	342	FPO	342
18-Oct-22	MISL	On market purchase	AUD 2.00	169	FPO	169
18-Oct-22	MISL	On market purchase	AUD 2.00	425	FPO	425
18-Oct-22	MISL	On market purchase	AUD 2.00	468	FPO	468
18-Oct-22	MISL	On market purchase	AUD 2.00	806	FPO	806
18-Oct-22	MISL	On market purchase	AUD 2.00	521	FPO	521
18-Oct-22	MISL	On market purchase	AUD 2.00	491	FPO	491
18-Oct-22	MISL	On market purchase	AUD 2.00	741	FPO	741
18-Oct-22	MISL	On market purchase	AUD 2.00	179	FPO	179
18-Oct-22	MISL	On market purchase	AUD 2.00	496	FPO	496
18-Oct-22	MISL	On market purchase	AUD 2.00	711	FPO	711
18-Oct-22	MISL	On market purchase	AUD 2.00	504	FPO	504
18-Oct-22	MISL	On market purchase	AUD 2.00	5,936	FPO	5,936
18-Oct-22	MISL	On market purchase	AUD 2.00	535	FPO	535
18-Oct-22	MISL	On market purchase	AUD 2.00	206	FPO	206
18-Oct-22	MISL	On market purchase	AUD 2.00	189	FPO	189
18-Oct-22	MISL	On market purchase	AUD 2.00	657	FPO	657
18-Oct-22	MISL	On market purchase	AUD 2.00	560	FPO	560

18-Oct-22	MISL	On market purchase	AUD 2.00	284	FPO	284
18-Oct-22	MISL	On market purchase	AUD 2.00	718	FPO	718
18-Oct-22	MISL	On market purchase	AUD 2.00	291	FPO	291
18-Oct-22	MISL	On market purchase	AUD 2.00	446	FPO	446
18-Oct-22	MISL	On market purchase	AUD 2.00	1,126	FPO	1,126
18-Oct-22	MISL	On market purchase	AUD 2.00	160	FPO	160
18-Oct-22	MISL	On market purchase	AUD 2.00	309	FPO	309
18-Oct-22	MISL	On market purchase	AUD 2.00	141	FPO	141
18-Oct-22	MISL	On market purchase	AUD 2.00	223	FPO	223
18-Oct-22	MISL	On market purchase	AUD 2.00	344	FPO	344
18-Oct-22	MISL	On market purchase	AUD 2.00	537	FPO	537
18-Oct-22	MISL	On market purchase	AUD 2.00	900	FPO	900
18-Oct-22	MISL	On market purchase	AUD 2.00	404	FPO	404
18-Oct-22	MISL	On market purchase	AUD 2.00	572	FPO	572
18-Oct-22	MISL	On market purchase	AUD 2.00	152	FPO	152
18-Oct-22	MISL	On market purchase	AUD 2.00	211	FPO	211
18-Oct-22	MISL	On market purchase	AUD 2.00	466	FPO	466
18-Oct-22	MISL	On market purchase	AUD 2.00	509	FPO	509
18-Oct-22	MISL	On market purchase	AUD 2.00	1,685	FPO	1,685
18-Oct-22	MISL	On market purchase	AUD 2.00	571	FPO	571
18-Oct-22	MISL	On market purchase	AUD 2.00	238	FPO	238
18-Oct-22	MISL	On market purchase	AUD 2.00	548	FPO	548
18-Oct-22	MISL	On market purchase	AUD 2.00	557	FPO	557
18-Oct-22	MISL	On market purchase	AUD 2.00	293	FPO	293
18-Oct-22	MISL	On market purchase	AUD 2.00	276	FPO	276
18-Oct-22	MISL	On market purchase	AUD 2.00	648	FPO	648
18-Oct-22	MISL	On market purchase	AUD 2.00	614	FPO	614
18-Oct-22	MISL	On market purchase	AUD 2.00	1,850	FPO	1,850
18-Oct-22	MISL	On market purchase	AUD 2.00	183	FPO	183
18-Oct-22	MISL	On market purchase	AUD 2.00	916	FPO	916
18-Oct-22	MISL	On market purchase	AUD 2.00	620	FPO	620
18-Oct-22	MISL	On market purchase	AUD 2.00	414	FPO	414
18-Oct-22	MISL	On market purchase	AUD 2.00	1,400	FPO	1,400
18-Oct-22	MISL	On market purchase	AUD 2.00	165	FPO	165
18-Oct-22	MISL	On market purchase	AUD 2.00	325	FPO	325
18-Oct-22	MISL	On market purchase	AUD 2.00	512	FPO	512
18-Oct-22	MISL	On market purchase	AUD 2.00	728	FPO	728
18-Oct-22	MISL	On market purchase	AUD 2.00	495	FPO	495
18-Oct-22	MISL	On market purchase	AUD 2.00	494	FPO	494
18-Oct-22	MISL	On market purchase	AUD 2.00	1,749	FPO	1,749
18-Oct-22	MISL	On market purchase	AUD 2.00	378	FPO	378
18-Oct-22	MISL	On market purchase	AUD 2.00	445	FPO	445
18-Oct-22	MISL	On market purchase	AUD 2.00	602	FPO	602
18-Oct-22	MISL	On market purchase	AUD 2.00	434	FPO	434
18-Oct-22	MISL	On market purchase	AUD 2.00	397	FPO	397
18-Oct-22	MISL	On market purchase	AUD 2.00	414	FPO	414
18-Oct-22	MISL	On market purchase	AUD 2.00	604	FPO	604
18-Oct-22	MISL	On market purchase	AUD 2.00	222	FPO	222
18-Oct-22	MISL	On market purchase	AUD 2.00	1,006	FPO	1,006
18-Oct-22	MISL	On market purchase	AUD 2.00	1,136	FPO	1,136
18-Oct-22	MISL	On market purchase	AUD 2.00	495	FPO	495
18-Oct-22	MISL	On market purchase	AUD 2.00	354	FPO	354
18-Oct-22	MISL	On market purchase	AUD 2.00	412	FPO	412
18-Oct-22	MISL	On market purchase	AUD 2.00	213	FPO	213
18-Oct-22	MISL	On market purchase	AUD 2.00	326	FPO	326
18-Oct-22	MISL	On market purchase	AUD 2.00	620	FPO	620
18-Oct-22	MISL	On market purchase	AUD 2.00	474	FPO	474
18-Oct-22	MISL	On market purchase	AUD 2.00	199	FPO	199
18-Oct-22	MISL	On market purchase	AUD 2.00	262	FPO	262
18-Oct-22	MISL	On market purchase	AUD 2.00	385	FPO	385
18-Oct-22	MISL	On market purchase	AUD 2.00	753	FPO	753
18-Oct-22	MISL	On market purchase	AUD 2.00	751	FPO	751
18-Oct-22	MISL	On market purchase	AUD 2.00	390	FPO	390
18-Oct-22	MISL	On market purchase	AUD 2.00	1,550	FPO	1,550
18-Oct-22	MISL	On market purchase	AUD 2.00	636	FPO	636
18-Oct-22	MISL	On market purchase	AUD 2.00	316	FPO	316
18-Oct-22	MISL	On market purchase	AUD 2.00	483	FPO	483
18-Oct-22	MISL	On market purchase	AUD 2.00	500	FPO	500
18-Oct-22	MISL	On market purchase	AUD 2.00	457	FPO	457
18-Oct-22	MISL	On market purchase	AUD 2.00	463	FPO	463
18-Oct-22	MISL	On market purchase	AUD 2.00	712	FPO	712
18-Oct-22	MISL	On market purchase	AUD 2.00	804	FPO	804
18-Oct-22	MISL	On market purchase	AUD 2.00	161	FPO	161
18-Oct-22	MISL	On market purchase	AUD 2.00	398	FPO	398
18-Oct-22	MISL	On market purchase	AUD 2.00	982	FPO	982
18-Oct-22	MISL	On market purchase	AUD 2.00	258	FPO	258
18-Oct-22	MISL	On market purchase	AUD 2.00	209	FPO	209
18-Oct-22	MISL	On market purchase	AUD 2.00	209	FPO	209
18-Oct-22	MISL	On market purchase	AUD 2.00	347	FPO	347
18-Oct-22	MISL	On market purchase	AUD 2.00	594	FPO	594
18-Oct-22	MISL	On market purchase	AUD 2.00	491	FPO	491
18-Oct-22	MISL	On market purchase	AUD 2.00	202	FPO	202
18-Oct-22	MISL	On market purchase	AUD 2.00	186	FPO	186
18-Oct-22	MISL	On market purchase	AUD 2.00	157	FPO	157

18-Oct-22	MISL	On market purchase	AUD 2.00	511	FPO	511
18-Oct-22	MISL	On market purchase	AUD 2.00	165	FPO	165
18-Oct-22	MISL	On market purchase	AUD 2.00	214	FPO	214
18-Oct-22	MISL	On market purchase	AUD 2.00	165	FPO	165
18-Oct-22	MISL	On market purchase	AUD 2.00	646	FPO	646
18-Oct-22	MISL	On market purchase	AUD 2.00	147	FPO	147
18-Oct-22	MISL	On market purchase	AUD 2.00	515	FPO	515
18-Oct-22	MISL	On market purchase	AUD 2.00	578	FPO	578
18-Oct-22	MISL	On market purchase	AUD 2.00	212	FPO	212
18-Oct-22	MISL	On market purchase	AUD 2.00	167	FPO	167
18-Oct-22	MISL	On market purchase	AUD 2.00	187	FPO	187
18-Oct-22	MISL	On market purchase	AUD 2.00	462	FPO	462
18-Oct-22	MISL	On market purchase	AUD 2.00	198	FPO	198
18-Oct-22	MISL	On market purchase	AUD 2.00	1,112	FPO	1,112
18-Oct-22	MISL	On market purchase	AUD 2.00	454	FPO	454
18-Oct-22	MISL	On market purchase	AUD 2.00	744	FPO	744
18-Oct-22	MISL	On market purchase	AUD 2.00	406	FPO	406
18-Oct-22	MISL	On market purchase	AUD 2.00	301	FPO	301
18-Oct-22	MISL	On market purchase	AUD 2.00	458	FPO	458
18-Oct-22	MISL	On market purchase	AUD 2.00	201	FPO	201
18-Oct-22	MISL	On market purchase	AUD 2.00	233	FPO	233
18-Oct-22	MISL	On market purchase	AUD 2.00	170	FPO	170
18-Oct-22	MISL	On market purchase	AUD 2.00	328	FPO	328
18-Oct-22	MISL	On market purchase	AUD 2.00	217	FPO	217
18-Oct-22	MISL	On market purchase	AUD 2.00	219	FPO	219
18-Oct-22	MISL	On market purchase	AUD 2.00	145	FPO	145
18-Oct-22	MISL	On market purchase	AUD 2.00	371	FPO	371
18-Oct-22	MISL	On market purchase	AUD 2.00	218	FPO	218
18-Oct-22	MISL	On market purchase	AUD 2.00	273	FPO	273
18-Oct-22	MISL	On market purchase	AUD 2.00	584	FPO	584
18-Oct-22	MISL	On market purchase	AUD 2.00	234	FPO	234
18-Oct-22	MISL	On market purchase	AUD 2.00	278	FPO	278
18-Oct-22	MISL	On market purchase	AUD 2.00	184	FPO	184
18-Oct-22	MISL	On market purchase	AUD 2.00	601	FPO	601
18-Oct-22	MISL	On market purchase	AUD 2.00	171	FPO	171
18-Oct-22	MISL	On market purchase	AUD 2.00	257	FPO	257
18-Oct-22	MISL	On market purchase	AUD 2.00	184	FPO	184
18-Oct-22	MISL	On market purchase	AUD 2.00	289	FPO	289
18-Oct-22	MISL	On market purchase	AUD 2.00	241	FPO	241
18-Oct-22	MISL	On market purchase	AUD 2.00	246	FPO	246
18-Oct-22	MISL	On market purchase	AUD 2.00	223	FPO	223
18-Oct-22	MISL	On market purchase	AUD 2.00	228	FPO	228
18-Oct-22	MISL	On market purchase	AUD 2.00	438	FPO	438
18-Oct-22	MISL	On market purchase	AUD 2.00	446	FPO	446
18-Oct-22	MISL	On market purchase	AUD 2.00	226	FPO	226
18-Oct-22	MISL	On market purchase	AUD 2.00	471	FPO	471
18-Oct-22	MISL	On market purchase	AUD 2.00	1,094	FPO	1,094
18-Oct-22	MISL	On market purchase	AUD 2.00	204	FPO	204
18-Oct-22	MISL	On market purchase	AUD 2.00	259	FPO	259
18-Oct-22	MISL	On market purchase	AUD 2.00	179	FPO	179
18-Oct-22	MISL	On market purchase	AUD 2.00	355	FPO	355
18-Oct-22	MISL	On market purchase	AUD 2.00	778	FPO	778
18-Oct-22	MISL	On market purchase	AUD 2.00	362	FPO	362
18-Oct-22	MISL	On market purchase	AUD 2.00	188	FPO	188
18-Oct-22	MISL	On market purchase	AUD 2.00	454	FPO	454
18-Oct-22	MISL	On market purchase	AUD 2.00	301	FPO	301
18-Oct-22	MISL	On market purchase	AUD 2.00	374	FPO	374
18-Oct-22	MISL	On market purchase	AUD 2.00	920	FPO	920
18-Oct-22	MISL	On market purchase	AUD 2.00	370	FPO	370
18-Oct-22	MISL	On market purchase	AUD 2.00	373	FPO	373
18-Oct-22	MISL	On market purchase	AUD 2.00	568	FPO	568
18-Oct-22	MISL	On market purchase	AUD 2.00	751	FPO	751
18-Oct-22	MISL	On market purchase	AUD 2.00	445	FPO	445
18-Oct-22	MISL	On market purchase	AUD 2.00	230	FPO	230
19-Oct-22	MBL	Borrow Delivery	AUD 0.00	72,400	FPO	72,400
19-Oct-22	MBL	Stock - Purchase	AUD 2.0	2,199	FPO	2,199
19-Oct-22	MBL	Stock - Purchase	AUD 2.0	1,022	FPO	1,022
19-Oct-22	MBL	Stock - Purchase	AUD 2.0	2,307	FPO	2,307
19-Oct-22	MBL	Stock - Purchase	AUD 2.0	2,387	FPO	2,387
19-Oct-22	MBL	Stock - Purchase	AUD 2.0	47	FPO	47
19-Oct-22	MBL	Stock - Purchase	AUD 2.0	23	FPO	23
19-Oct-22	MBL	Stock - Purchase	AUD 2.0	122	FPO	122
19-Oct-22	MBL	Stock - Purchase	AUD 2.0	242	FPO	242
19-Oct-22	MBL	Stock - Purchase	AUD 2.0	235	FPO	235
19-Oct-22	MBL	Stock - Sale	AUD 2.1	-2,000,000	FPO	2,000,000
19-Oct-22	MBL	Stock - Purchase	AUD 2.1	2,000,000	FPO	2,000,000
19-Oct-22	MBL	Stock - Sale	AUD 2.0	-13,500	FPO	13,500
19-Oct-22	MBL	Stock - Sale	AUD 2.0	-5,276	FPO	5,276
19-Oct-22	MISL	On market purchase	AUD 2.03	6,655	FPO	6,655
19-Oct-22	MISL	Transfer out - client account	AUD 0.00	-6,655	FPO	6,655
19-Oct-22	MISL	On market sale	AUD 2.02	-649	FPO	649
19-Oct-22	MISL	Transfer in - client account	AUD 0.00	649	FPO	649
19-Oct-22	MISL	On market sale	AUD 2.02	-400	FPO	400
19-Oct-22	MISL	On market sale	AUD 2.02	-249	FPO	249

19-Oct-22	MISL	On market purchase	AUD 2.03	6,655	FPO	6,655
20-Oct-22	MBL	Borrow Delivery	AUD 0.00	115,581	FPO	115,581
20-Oct-22	MBL	Borrow Delivery	AUD 0.00	13,973	FPO	13,973
20-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-13,979	FPO	13,979
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-12,989	FPO	12,989
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-15,083	FPO	15,083
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-500	FPO	500
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-722	FPO	722
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-2,555	FPO	2,555
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-12,605	FPO	12,605
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-10,628	FPO	10,628
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-2,272	FPO	2,272
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-2,368	FPO	2,368
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-2,562	FPO	2,562
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-2,309	FPO	2,309
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-2,938	FPO	2,938
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-2,876	FPO	2,876
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-2,355	FPO	2,355
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-2,313	FPO	2,313
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-2,917	FPO	2,917
20-Oct-22	MBL	Stock - Sale	AUD 1.98	-2,229	FPO	2,229
20-Oct-22	MBL	Stock - Sale	AUD 1.97	-1,563	FPO	1,563
20-Oct-22	MBL	Stock - Purchase	AUD 1.995	5,755	FPO	5,755
20-Oct-22	MISL	On market sale	AUD 1.97	-1,777	FPO	1,777
20-Oct-22	MISL	On market purchase	AUD 1.97	1,423	FPO	1,423
20-Oct-22	MISL	Transfer in - client account	AUD 0.00	1,777	FPO	1,777
20-Oct-22	MISL	Transfer out - client account	AUD 0.00	-1,423	FPO	1,423
20-Oct-22	MISL	On market sale	AUD 1.97	-69	FPO	69
20-Oct-22	MISL	On market sale	AUD 1.97	-91	FPO	91
20-Oct-22	MISL	On market sale	AUD 1.97	-69	FPO	69
20-Oct-22	MISL	On market purchase	AUD 1.97	936	FPO	936
20-Oct-22	MISL	On market sale	AUD 1.97	-1,548	FPO	1,548
20-Oct-22	MISL	On market purchase	AUD 1.97	487	FPO	487
21-Oct-22	MBL	Borrow Delivery	AUD 0.00	19,026	FPO	19,026
21-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-19,026	FPO	19,026
21-Oct-22	MBL	Stock - Sale	AUD 2.01	-807	FPO	807
21-Oct-22	MBL	Stock - Sale	AUD 2.01	-387	FPO	387
21-Oct-22	MBL	Stock - Sale	AUD 2.01	-1,704	FPO	1,704
21-Oct-22	MBL	Stock - Sale	AUD 2.01	-217	FPO	217
21-Oct-22	MBL	Stock - Sale	AUD 2.01	-1,232	FPO	1,232
21-Oct-22	MBL	Stock - Sale	AUD 2.01	-555	FPO	555
21-Oct-22	MBL	Stock - Sale	AUD 2.01	-544	FPO	544
21-Oct-22	MBL	Stock - Sale	AUD 2.01	-3,824	FPO	3,824
21-Oct-22	MBL	Stock - Sale	AUD 2.01	-261	FPO	261
21-Oct-22	MISL	On market sale	AUD 2.03	-187	FPO	187
21-Oct-22	MISL	On market purchase	AUD 2.00	4,586	FPO	4,586
21-Oct-22	MISL	Transfer in - client account	AUD 0.00	187	FPO	187
21-Oct-22	MISL	Transfer out - client account	AUD 0.00	-4,586	FPO	4,586
21-Oct-22	MISL	On market sale	AUD 2.03	-187	FPO	187
21-Oct-22	MISL	On market purchase	AUD 2.00	60	FPO	60
21-Oct-22	MISL	On market purchase	AUD 2.00	150	FPO	150
21-Oct-22	MISL	On market purchase	AUD 2.00	4,376	FPO	4,376
21-Oct-22	MISL	Transfer out - client account	AUD 0.00	-1,054	FPO	1,054
21-Oct-22	MISL	Transfer in - client account	AUD 0.00	1,054	FPO	1,054
24-Oct-22	MBL	Borrow Delivery	AUD 0.00	37,889	FPO	37,889
24-Oct-22	MBL	Stock - Purchase	AUD 2.03	3,540	FPO	3,540
24-Oct-22	MBL	Stock - Purchase	AUD 2.03	2,601	FPO	2,601
24-Oct-22	MBL	Stock - Purchase	AUD 2.015	1,237	FPO	1,237
24-Oct-22	MBL	Stock - Purchase	AUD 2.015	1,237	FPO	1,237
24-Oct-22	MBL	Stock - Purchase	AUD 2.015	726	FPO	726
24-Oct-22	MBL	Stock - Purchase	AUD 2.015	511	FPO	511
24-Oct-22	MBL	Stock - Purchase	AUD 2.015	1,237	FPO	1,237
24-Oct-22	MBL	Stock - Purchase	AUD 2.015	1,237	FPO	1,237
24-Oct-22	MBL	Stock - Sale	AUD 1.975	-6,366	FPO	6,366
24-Oct-22	MBL	Stock - Sale	AUD 1.975	-8,913	FPO	8,913
24-Oct-22	MBL	Stock - Sale	AUD 1.975	-2,020	FPO	2,020
24-Oct-22	MBL	Stock - Sale	AUD 1.975	-14,609	FPO	14,609
24-Oct-22	MBL	Stock - Sale	AUD 1.975	-5,778	FPO	5,778
24-Oct-22	MISL	On market purchase	AUD 1.98	3,418	FPO	3,418
24-Oct-22	MISL	Transfer out - client account	AUD 0.00	-3,418	FPO	3,418
24-Oct-22	MISL	On market purchase	AUD 1.98	2,548	FPO	2,548
24-Oct-22	MISL	On market purchase	AUD 1.98	435	FPO	435
24-Oct-22	MISL	On market purchase	AUD 1.98	435	FPO	435
24-Oct-22	MSIML	On market purchase	AUD 1.98	11,759	FPO	11,759
25-Oct-22	MBL	Stock - Purchase	AUD 2.02	103	FPO	103
25-Oct-22	MBL	Stock - Purchase	AUD 2.02	371	FPO	371
25-Oct-22	MBL	Stock - Purchase	AUD 2.02	615	FPO	615
25-Oct-22	MBL	Stock - Purchase	AUD 2.02	3,502	FPO	3,502
25-Oct-22	MBL	Stock - Purchase	AUD 2.02	1,550	FPO	1,550
25-Oct-22	MBL	Stock - Purchase	AUD 2.08	19,240	FPO	19,240
25-Oct-22	MISL	On market purchase	AUD 2.04	438	FPO	438
25-Oct-22	MISL	On market sale	AUD 2.01	-691	FPO	691
25-Oct-22	MISL	Transfer in - client account	AUD 0.00	691	FPO	691
25-Oct-22	MISL	Transfer out - client account	AUD 0.00	-438	FPO	438

25-Oct-22	MISL	On market sale	AUD 2.01	-691	FPO	691
25-Oct-22	MISL	On market purchase	AUD 2.04	438	FPO	438
26-Oct-22	MBL	Stock - Sale	AUD 2.07	-3,647	FPO	3,647
26-Oct-22	MIMGL	On market purchase	AUD 2.08	252,260	FPO	252,260
26-Oct-22	MISL	On market sale	AUD 2.09	-1,293	FPO	1,293
26-Oct-22	MISL	Transfer in - client account	AUD 0.00	1,293	FPO	1,293
26-Oct-22	MISL	On market sale	AUD 2.09	-461	FPO	461
26-Oct-22	MISL	On market sale	AUD 2.09	-832	FPO	832
26-Oct-22	MISL	Transfer out - client account	AUD 0.00	-1,411	FPO	1,411
26-Oct-22	MISL	Transfer in - client account	AUD 0.00	1,411	FPO	1,411
27-Oct-22	MBL	Stock - Sale	AUD 2.07	-9,789	FPO	9,789
27-Oct-22	MBL	Stock - Sale	AUD 2.07	-450	FPO	450
27-Oct-22	MBL	Stock - Sale	AUD 2.07	-81	FPO	81
27-Oct-22	MBL	Stock - Sale	AUD 2.07	-14,258	FPO	14,258
27-Oct-22	MBL	Stock - Sale	AUD 2.07	-91	FPO	91
27-Oct-22	MBL	Stock - Sale	AUD 2.07	-6,923	FPO	6,923
27-Oct-22	MBL	Stock - Sale	AUD 2.07	-92	FPO	92
27-Oct-22	MBL	Stock - Sale	AUD 2.07	-9,238	FPO	9,238
27-Oct-22	MBL	Stock - Sale	AUD 2.07	-823	FPO	823
27-Oct-22	MBL	Stock - Sale	AUD 2.065	-1	FPO	1
27-Oct-22	MBL	Stock - Sale	AUD 2.065	-10	FPO	10
27-Oct-22	MBL	Stock - Sale	AUD 2.06	-5	FPO	5
27-Oct-22	MBL	Stock - Sale	AUD 2.06	-6,000	FPO	6,000
27-Oct-22	MBL	Stock - Sale	AUD 2.06	-1,995	FPO	1,995
27-Oct-22	MBL	Stock - Sale	AUD 2.06	-1,032	FPO	1,032
27-Oct-22	MBL	Stock - Sale	AUD 2.06	-639	FPO	639
27-Oct-22	MBL	Stock - Sale	AUD 2.06	-2	FPO	2
27-Oct-22	MBL	Stock - Sale	AUD 2.06	-1,562	FPO	1,562
27-Oct-22	MBL	Stock - Sale	AUD 2.06	-769	FPO	769
27-Oct-22	MBL	Stock - Sale	AUD 2.06	-947	FPO	947
27-Oct-22	MBL	Stock - Sale	AUD 2.06	-1,925	FPO	1,925
27-Oct-22	MBL	Stock - Sale	AUD 2.06	-613	FPO	613
27-Oct-22	MBL	Stock - Sale	AUD 2.06	-1,246	FPO	1,246
27-Oct-22	MBL	Stock - Sale	AUD 2.055	-180	FPO	180
27-Oct-22	MBL	Stock - Sale	AUD 2.055	-673	FPO	673
27-Oct-22	MBL	Stock - Sale	AUD 2.055	-367	FPO	367
27-Oct-22	MBL	Stock - Sale	AUD 2.055	-581	FPO	581
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-1,950	FPO	1,950
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-937	FPO	937
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-4,878	FPO	4,878
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-2,000	FPO	2,000
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-2,450	FPO	2,450
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-3,414	FPO	3,414
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-1,300	FPO	1,300
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-7,950	FPO	7,950
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-1,750	FPO	1,750
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-1,312	FPO	1,312
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-1,995	FPO	1,995
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-6,000	FPO	6,000
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-1,374	FPO	1,374
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-537	FPO	537
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-44	FPO	44
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-231	FPO	231
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-64	FPO	64
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-9,020	FPO	9,020
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-10	FPO	10
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-529	FPO	529
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-41	FPO	41
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-44	FPO	44
27-Oct-22	MBL	Stock - Purchase	AUD 2.06	3,649	FPO	3,649
27-Oct-22	MBL	Stock - Sale	AUD 2.05	-41,674	FPO	41,674
27-Oct-22	MISL	On market purchase	AUD 2.06	1,071	FPO	1,071
27-Oct-22	MISL	Transfer out - client account	AUD 0.00	-1,071	FPO	1,071
27-Oct-22	MISL	On market purchase	AUD 2.06	432	FPO	432
27-Oct-22	MISL	On market sale	AUD 2.06	-175	FPO	175
27-Oct-22	MISL	Transfer in - client account	AUD 0.00	175	FPO	175
27-Oct-22	MISL	Transfer out - client account	AUD 0.00	-432	FPO	432
27-Oct-22	MISL	On market sale	AUD 2.06	-175	FPO	175
27-Oct-22	MISL	On market purchase	AUD 2.06	432	FPO	432
27-Oct-22	MISL	On market purchase	AUD 2.06	1,071	FPO	1,071
28-Oct-22	MBL	Borrow Delivery	AUD 0.00	20,904	FPO	20,904
28-Oct-22	MBL	Borrow Return	AUD 0.00	-115,581	FPO	115,581
28-Oct-22	MBL	Collateral Receive Return	AUD 0.00	-20,904	FPO	20,904
28-Oct-22	MBL	Stock - Sale	AUD 2.05	-6,286	FPO	6,286
28-Oct-22	MBL	Stock - Sale	AUD 2.05	-4,226	FPO	4,226
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-2,351	FPO	2,351
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-4,115	FPO	4,115
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-4,114	FPO	4,114
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-584	FPO	584
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-321	FPO	321
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-1,139	FPO	1,139
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-669	FPO	669
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-513	FPO	513
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-659	FPO	659

28-Oct-22	MBL	Stock - Sale	AUD 2.045	-473	FPO	473
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-799	FPO	799
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-533	FPO	533
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-186	FPO	186
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-265	FPO	265
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-531	FPO	531
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-2,300	FPO	2,300
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-405	FPO	405
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-4,578	FPO	4,578
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-7,422	FPO	7,422
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-433	FPO	433
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-533	FPO	533
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-2,000	FPO	2,000
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-405	FPO	405
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-159	FPO	159
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-638	FPO	638
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-405	FPO	405
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-353	FPO	353
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-299	FPO	299
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-145	FPO	145
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-480	FPO	480
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-405	FPO	405
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-277	FPO	277
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-262	FPO	262
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-163	FPO	163
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-259	FPO	259
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-265	FPO	265
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-605	FPO	605
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-198	FPO	198
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-272	FPO	272
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-264	FPO	264
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-172	FPO	172
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-2,660	FPO	2,660
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-313	FPO	313
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-200	FPO	200
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-1,000	FPO	1,000
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-680	FPO	680
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-289	FPO	289
28-Oct-22	MBL	Stock - Sale	AUD 2.04	-3,000	FPO	3,000
28-Oct-22	MBL	Stock - Sale	AUD 2.04	-1,228	FPO	1,228
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-745	FPO	745
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-745	FPO	745
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-745	FPO	745
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-745	FPO	745
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-749	FPO	749
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-975	FPO	975
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-4,835	FPO	4,835
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-396	FPO	396
28-Oct-22	MBL	Stock - Sale	AUD 2.045	-252	FPO	252
28-Oct-22	MISL	On market purchase	AUD 2.03	411	FPO	411
28-Oct-22	MISL	Transfer out - client account	AUD 0.00	-411	FPO	411
28-Oct-22	MISL	On market purchase	AUD 2.03	61	FPO	61
28-Oct-22	MISL	On market purchase	AUD 2.03	257	FPO	257
28-Oct-22	MISL	Transfer out - client account	AUD 0.00	-1,183	FPO	1,183
28-Oct-22	MISL	On market purchase	AUD 2.03	93	FPO	93
28-Oct-22	MISL	Transfer in - client account	AUD 0.00	1,183	FPO	1,183
28-Oct-22	MISL	Transfer out - client account	AUD 0.00	-5,948	FPO	5,948
31-Oct-22	MBL	Borrow Delivery	AUD 0.00	25,981	FPO	25,981
31-Oct-22	MBL	Borrow Delivery	AUD 0.00	116,000	FPO	116,000
31-Oct-22	MBL	Stock - Purchase	AUD 2.09	332	FPO	332
31-Oct-22	MBL	Stock - Purchase	AUD 2.09	2,680	FPO	2,680
31-Oct-22	MBL	Stock - Purchase	AUD 2.09	4,607	FPO	4,607
31-Oct-22	MBL	Stock - Purchase	AUD 2.09	1,604	FPO	1,604
31-Oct-22	MBL	Stock - Purchase	AUD 2.09	411	FPO	411
31-Oct-22	MISL	On market sale	AUD 2.04	-776	FPO	776
31-Oct-22	MISL	On market purchase	AUD 2.05	1,133	FPO	1,133
31-Oct-22	MISL	Transfer in - client account	AUD 0.00	776	FPO	776
31-Oct-22	MISL	Transfer out - client account	AUD 0.00	-1,133	FPO	1,133
31-Oct-22	MISL	On market sale	AUD 2.04	-776	FPO	776
31-Oct-22	MISL	On market purchase	AUD 2.05	698	FPO	698
31-Oct-22	MISL	On market purchase	AUD 2.05	435	FPO	435
01-Nov-22	MBL	Borrow Delivery	AUD 0.00	131,998	FPO	131,998
01-Nov-22	MBL	Borrow Delivery	AUD 0.00	550,043	FPO	550,043
01-Nov-22	MBL	Borrow Return	AUD 0.00	-19,490	FPO	19,490
01-Nov-22	MBL	Collateral Receive Return	AUD 0.00	-550,050	FPO	550,050
01-Nov-22	MBL	Collateral Receive Return	AUD 0.00	-5,703	FPO	5,703
01-Nov-22	MBL	Collateral Receive	AUD 0.00	48,781	FPO	48,781
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	773	FPO	773
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	15	FPO	15
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	150	FPO	150
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	174	FPO	174
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	144	FPO	144
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	211	FPO	211
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	767	FPO	767

01-Nov-22	MBL	Stock - Purchase	AUD 2.1	1,755	FPO	1,755
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	201	FPO	201
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	1,327	FPO	1,327
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	178	FPO	178
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	2	FPO	2
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	262	FPO	262
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	348	FPO	348
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	2,330	FPO	2,330
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	150	FPO	150
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	791	FPO	791
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	144	FPO	144
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	1	FPO	1
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	1	FPO	1
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	267	FPO	267
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	191	FPO	191
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	797	FPO	797
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	313	FPO	313
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	240	FPO	240
01-Nov-22	MBL	Stock - Sale	AUD 2.075	-423	FPO	423
01-Nov-22	MBL	Stock - Sale	AUD 2.075	-349	FPO	349
01-Nov-22	MBL	Stock - Sale	AUD 2.075	-423	FPO	423
01-Nov-22	MBL	Stock - Sale	AUD 2.075	-922	FPO	922
01-Nov-22	MBL	Stock - Purchase	AUD 2.085	979	FPO	979
01-Nov-22	MBL	Stock - Purchase	AUD 2.085	776	FPO	776
01-Nov-22	MBL	Stock - Purchase	AUD 2.08	2,444	FPO	2,444
01-Nov-22	MBL	Stock - Purchase	AUD 2.085	862	FPO	862
01-Nov-22	MBL	Stock - Purchase	AUD 2.085	3,450	FPO	3,450
01-Nov-22	MBL	Stock - Purchase	AUD 2.09	2,456	FPO	2,456
01-Nov-22	MBL	Stock - Purchase	AUD 2.09	132	FPO	132
01-Nov-22	MBL	Stock - Purchase	AUD 2.09	2	FPO	2
01-Nov-22	MBL	Stock - Purchase	AUD 2.09	1	FPO	1
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	12,734	FPO	12,734
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	2,444	FPO	2,444
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	1,069	FPO	1,069
01-Nov-22	MBL	Stock - Purchase	AUD 2.1	3,180	FPO	3,180
01-Nov-22	MBL	Stock - Purchase	AUD 2.11	3,201	FPO	3,201
01-Nov-22	MBL	Stock - Purchase	AUD 2.12	4,918	FPO	4,918
01-Nov-22	MBL	Stock - Purchase	AUD 2.12	7,357	FPO	7,357
01-Nov-22	MBL	Stock - Purchase	AUD 2.12	5,472	FPO	5,472
01-Nov-22	MBL	Stock - Purchase	AUD 2.12	4,890	FPO	4,890
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	122	FPO	122
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	489	FPO	489
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	122	FPO	122
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	122	FPO	122
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	203	FPO	203
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	122	FPO	122
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	122	FPO	122
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	122	FPO	122
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	286	FPO	286
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	245	FPO	245
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	122	FPO	122
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	122	FPO	122
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	489	FPO	489
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	123	FPO	123
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	123	FPO	123
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	490	FPO	490
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	122	FPO	122
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	314	FPO	314
01-Nov-22	MBL	Stock - Purchase	AUD 2.125	175	FPO	175
01-Nov-22	MBL	Stock - Purchase	AUD 2.125	489	FPO	489
01-Nov-22	MBL	Stock - Purchase	AUD 2.125	1,957	FPO	1,957
01-Nov-22	MBL	Stock - Purchase	AUD 2.12	3,668	FPO	3,668
01-Nov-22	MBL	Stock - Purchase	AUD 2.12	7,333	FPO	7,333
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	118	FPO	118
01-Nov-22	MBL	Stock - Purchase	AUD 2.115	4	FPO	4
01-Nov-22	MBL	Stock - Sale	AUD 2.12	-25,329	FPO	25,329
01-Nov-22	MBL	Stock - Sale	AUD 2.12	-386	FPO	386
01-Nov-22	MIMGL	On market sale	AUD 2.12	-87,379	FPO	87,379
01-Nov-22	MISL	Transfer out - client account	AUD 0.00	-41,725	FPO	41,725
02-Nov-22	MBL	Borrow Delivery	AUD 0.00	78,000	FPO	78,000
02-Nov-22	MBL	Collateral Receive Return	AUD 0.00	-48,781	FPO	48,781
02-Nov-22	MBL	Stock - Sale	AUD 2.125	-1,939	FPO	1,939
02-Nov-22	MBL	Stock - Sale	AUD 2.125	-270	FPO	270
02-Nov-22	MBL	Stock - Sale	AUD 2.125	-217	FPO	217
02-Nov-22	MBL	Stock - Sale	AUD 2.115	-1,422	FPO	1,422
02-Nov-22	MBL	Stock - Sale	AUD 2.115	-270	FPO	270
02-Nov-22	MBL	Stock - Sale	AUD 2.115	-270	FPO	270
02-Nov-22	MBL	Stock - Sale	AUD 2.115	-506	FPO	506
02-Nov-22	MBL	Stock - Sale	AUD 2.115	-19,577	FPO	19,577
02-Nov-22	MBL	Stock - Purchase	AUD 2.13	6,301	FPO	6,301
02-Nov-22	MBL	Stock - Purchase	AUD 2.13	2,444	FPO	2,444
02-Nov-22	MBL	Stock - Purchase	AUD 2.13	1,980	FPO	1,980
02-Nov-22	MBL	Stock - Purchase	AUD 2.12	856	FPO	856
02-Nov-22	MBL	Stock - Purchase	AUD 2.12	784	FPO	784



02-Nov-22	MBL	Stock - Purchase	AUD 2.12	810	FPO	810
02-Nov-22	MBL	Stock - Purchase	AUD 2.12	2,360	FPO	2,360
02-Nov-22	MBL	Stock - Purchase	AUD 2.11	856	FPO	856
02-Nov-22	MBL	Stock - Purchase	AUD 2.11	740	FPO	740
02-Nov-22	MBL	Stock - Purchase	AUD 2.11	1,590	FPO	1,590
02-Nov-22	MBL	Stock - Sale	AUD 2.13	-16,320	FPO	16,320
02-Nov-22	MBL	Stock - Sale	AUD 2.13	-19,295	FPO	19,295
02-Nov-22	MBL	Stock - Sale	AUD 2.13	-15,815	FPO	15,815
03-Nov-22	MBL	Borrow Return	AUD 0.00	-37,895	FPO	37,895
03-Nov-22	MBL	Borrow Return	AUD 0.00	-25,981	FPO	25,981
03-Nov-22	MBL	Borrow Return	AUD 0.00	-4,830	FPO	4,830
03-Nov-22	MBL	Borrow Return	AUD 0.00	-37,889	FPO	37,889
03-Nov-22	MBL	Borrow Return	AUD 0.00	-52,910	FPO	52,910
03-Nov-22	MBL	Borrow Return	AUD 0.00	-23,522	FPO	23,522
03-Nov-22	MBL	Borrow Return	AUD 0.00	-23,256	FPO	23,256
03-Nov-22	MBL	Stock - Sale	AUD 2.06	-5,724	FPO	5,724
03-Nov-22	MBL	Stock - Sale	AUD 2.06	-18,107	FPO	18,107
03-Nov-22	MBL	Stock - Sale	AUD 2.06	-716	FPO	716
03-Nov-22	MBL	Stock - Sale	AUD 2.06	-5,400	FPO	5,400
03-Nov-22	MBL	Stock - Sale	AUD 2.06	-4,866	FPO	4,866
03-Nov-22	MBL	Stock - Sale	AUD 2.06	-2	FPO	2
03-Nov-22	MBL	Stock - Sale	AUD 2.06	-45	FPO	45
03-Nov-22	MBL	Stock - Sale	AUD 2.06	-2,065	FPO	2,065
03-Nov-22	MBL	Stock - Sale	AUD 2.075	-2,222	FPO	2,222
03-Nov-22	MBL	Stock - Sale	AUD 2.075	-137	FPO	137
03-Nov-22	MBL	Stock - Sale	AUD 2.085	-500	FPO	500
03-Nov-22	MBL	Stock - Sale	AUD 2.085	-2,002	FPO	2,002
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-867	FPO	867
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-634	FPO	634
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-17	FPO	17
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-614	FPO	614
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-181	FPO	181
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-129	FPO	129
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-616	FPO	616
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-862	FPO	862
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-313	FPO	313
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-339	FPO	339
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-158	FPO	158
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-454	FPO	454
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-136	FPO	136
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-1,175	FPO	1,175
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-791	FPO	791
03-Nov-22	MBL	Stock - Sale	AUD 2.12	-951	FPO	951
03-Nov-22	MISL	On market sale	AUD 2.11	-1,779	FPO	1,779
03-Nov-22	MISL	Transfer in - client account	AUD 0.00	1,779	FPO	1,779
03-Nov-22	MISL	On market sale	AUD 2.11	-620	FPO	620
03-Nov-22	MISL	On market purchase	AUD 2.13	1,455	FPO	1,455
03-Nov-22	MISL	Transfer in - client account	AUD 0.00	620	FPO	620
03-Nov-22	MISL	Transfer out - client account	AUD 0.00	-1,455	FPO	1,455
03-Nov-22	MISL	On market sale	AUD 2.11	-533	FPO	533
03-Nov-22	MISL	On market sale	AUD 2.11	-87	FPO	87
03-Nov-22	MISL	On market purchase	AUD 2.13	1,455	FPO	1,455
03-Nov-22	MISL	On market sale	AUD 2.11	-1,779	FPO	1,779
04-Nov-22	MBL	Borrow Delivery	AUD 0.00	66,000	FPO	66,000
04-Nov-22	MBL	Collateral Receive Return	AUD 0.00	-7,948	FPO	7,948
04-Nov-22	MBL	Stock - Sale	AUD 2.07	-1,012	FPO	1,012
04-Nov-22	MBL	Stock - Sale	AUD 2.07	-75	FPO	75
04-Nov-22	MBL	Stock - Sale	AUD 2.11	-4,719	FPO	4,719
04-Nov-22	MBL	Stock - Sale	AUD 2.11	-9,711	FPO	9,711
04-Nov-22	MBL	Stock - Sale	AUD 2.11	-540	FPO	540
04-Nov-22	MIMGL	On market sale	AUD 2.11	-948	FPO	948
04-Nov-22	MISL	On market purchase	AUD 2.08	1,093	FPO	1,093
04-Nov-22	MISL	Transfer out - client account	AUD 0.00	-1,093	FPO	1,093
04-Nov-22	MISL	On market purchase	AUD 2.08	252	FPO	252
04-Nov-22	MISL	On market purchase	AUD 2.08	841	FPO	841
07-Nov-22	MBL	Borrow Delivery	AUD 0.00	73,830	FPO	73,830
07-Nov-22	MBL	Borrow Delivery	AUD 0.00	73,934	FPO	73,934
07-Nov-22	MBL	Stock - Sale	AUD 2.12	-436	FPO	436
07-Nov-22	MBL	Stock - Sale	AUD 2.12	-1,017	FPO	1,017
07-Nov-22	MBL	Stock - Sale	AUD 2.09	-21,578	FPO	21,578
07-Nov-22	MBL	Stock - Sale	AUD 2.09	-26,481	FPO	26,481
07-Nov-22	MBL	Stock - Sale	AUD 2.09	-592	FPO	592
07-Nov-22	MBL	Stock - Sale	AUD 2.09	-239	FPO	239
07-Nov-22	MBL	Stock - Sale	AUD 2.09	-9,910	FPO	9,910
07-Nov-22	MBL	Stock - Sale	AUD 2.09	-2,771	FPO	2,771
07-Nov-22	MIMGL	On market sale	AUD 2.09	-42,279	FPO	42,279
07-Nov-22	MISL	On market purchase	AUD 2.10	1,590	FPO	1,590
07-Nov-22	MISL	Transfer out - client account	AUD 0.00	-1,590	FPO	1,590
07-Nov-22	MISL	On market sale	AUD 2.08	-1,411	FPO	1,411
07-Nov-22	MISL	Transfer in - client account	AUD 0.00	1,411	FPO	1,411
07-Nov-22	MISL	Transfer in - client account	AUD 0.00	41,725	FPO	41,725
07-Nov-22	MISL	On market sale	AUD 2.08	-1,411	FPO	1,411
07-Nov-22	MISL	On market purchase	AUD 2.10	1,590	FPO	1,590
08-Nov-22	MBL	Borrow Delivery	AUD 0.00	19,261	FPO	19,261

08-Nov-22	MBL	Borrow Return	AUD 0.00	-7,000	FPO	7,000
08-Nov-22	MBL	Collateral Receive Return	AUD 0.00	-13,135	FPO	13,135
08-Nov-22	MBL	Stock - Purchase	AUD 2.075	1,052	FPO	1,052
08-Nov-22	MBL	Stock - Purchase	AUD 2.075	152	FPO	152
08-Nov-22	MBL	Stock - Purchase	AUD 2.075	506	FPO	506
08-Nov-22	MBL	Stock - Purchase	AUD 2.075	427	FPO	427
08-Nov-22	MBL	Stock - Sale	AUD 2.06	-13,389	FPO	13,389
08-Nov-22	MIML	On market purchase	AUD 2.05	10,000	FPO	10,000
08-Nov-22	MISL	On market sale	AUD 2.05	-1,183	FPO	1,183
08-Nov-22	MISL	Transfer in - client account	AUD 0.00	1,183	FPO	1,183
08-Nov-22	MISL	Transfer out - client account	AUD 0.00	-1,217	FPO	1,217
08-Nov-22	MISL	On market sale	AUD 2.05	-1,183	FPO	1,183
08-Nov-22	MISL	Transfer out - client account	AUD 0.00	-2,016	FPO	2,016
08-Nov-22	MISL	Transfer out - client account	AUD 0.00	-2,177	FPO	2,177
08-Nov-22	MISL	Transfer in - client account	AUD 0.00	2,177	FPO	2,177
08-Nov-22	MISL	Transfer in - client account	AUD 0.00	2,016	FPO	2,016
08-Nov-22	MISL	Transfer in - client account	AUD 0.00	1,217	FPO	1,217
09-Nov-22	MBL	Borrow Delivery	AUD 0.00	9,570	FPO	9,570
09-Nov-22	MBL	Borrow Delivery	AUD 0.00	15,000	FPO	15,000
09-Nov-22	MBL	Borrow Delivery	AUD 0.00	16,000	FPO	16,000
09-Nov-22	MBL	Borrow Delivery	AUD 0.00	73,879	FPO	73,879
09-Nov-22	MBL	Borrow Return	AUD 0.00	-6,840	FPO	6,840
09-Nov-22	MBL	Collateral Receive Return	AUD 0.00	-2,730	FPO	2,730
09-Nov-22	MBL	Stock - Purchase	AUD 2.09	930	FPO	930
09-Nov-22	MBL	Stock - Purchase	AUD 2.09	703	FPO	703
09-Nov-22	MBL	Stock - Purchase	AUD 2.09	111	FPO	111
09-Nov-22	MBL	Stock - Purchase	AUD 2.09	411	FPO	411
09-Nov-22	MBL	Stock - Purchase	AUD 2.09	264	FPO	264
09-Nov-22	MBL	Stock - Purchase	AUD 2.09	12	FPO	12
09-Nov-22	MBL	Stock - Purchase	AUD 2.09	2,797	FPO	2,797
09-Nov-22	MBL	Stock - Purchase	AUD 2.03	1,405	FPO	1,405
09-Nov-22	MBL	Stock - Purchase	AUD 2.03	1,036	FPO	1,036
09-Nov-22	MBL	Stock - Purchase	AUD 2.03	1,411	FPO	1,411
09-Nov-22	MBL	Stock - Purchase	AUD 2.03	1,035	FPO	1,035
09-Nov-22	MBL	Stock - Purchase	AUD 2.03	1,352	FPO	1,352
09-Nov-22	MBL	Stock - Purchase	AUD 2.02	869	FPO	869
09-Nov-22	MBL	Stock - Sale	AUD 2.04	-14,054	FPO	14,054
09-Nov-22	MISL	On market purchase	AUD 2.04	3,493	FPO	3,493
09-Nov-22	MISL	Transfer out - client account	AUD 0.00	-3,493	FPO	3,493
09-Nov-22	MISL	Transfer out - client account	AUD 0.00	-563	FPO	563
09-Nov-22	MISL	Transfer in - client account	AUD 0.00	563	FPO	563
09-Nov-22	MISL	On market purchase	AUD 2.04	810	FPO	810
09-Nov-22	MISL	On market purchase	AUD 2.04	2,683	FPO	2,683
10-Nov-22	MBL	Borrow Return	AUD 0.00	-13,600	FPO	13,600
10-Nov-22	MBL	Stock - Sale	AUD 1.99	-21,465	FPO	21,465
10-Nov-22	MBL	Stock - Sale	AUD 1.99	-3,453	FPO	3,453
10-Nov-22	MBL	Stock - Sale	AUD 1.99	-3,178	FPO	3,178
10-Nov-22	MBL	Stock - Purchase	AUD 2.04	2,009	FPO	2,009
10-Nov-22	MBL	Stock - Purchase	AUD 2.04	78	FPO	78
10-Nov-22	MBL	Stock - Purchase	AUD 2.04	8,546	FPO	8,546
10-Nov-22	MIMAL	On market purchase	AUD 2.02	68,307	FPO	68,307
10-Nov-22	MISL	On market sale	AUD 2.02	-140	FPO	140
10-Nov-22	MISL	Transfer in - client account	AUD 0.00	140	FPO	140
10-Nov-22	MISL	On market purchase	AUD 2.01	627	FPO	627
10-Nov-22	MISL	Transfer out - client account	AUD 0.00	-627	FPO	627
10-Nov-22	MISL	On market purchase	AUD 2.01	627	FPO	627
10-Nov-22	MISL	On market sale	AUD 2.02	-140	FPO	140
11-Nov-22	MBL	Borrow Delivery	AUD 0.00	526,482	FPO	526,482
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	4,965	FPO	4,965
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	9,478	FPO	9,478
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	1,463	FPO	1,463
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	831	FPO	831
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	876	FPO	876
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	393	FPO	393
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	378	FPO	378
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	1,135	FPO	1,135
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	378	FPO	378
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	1,845	FPO	1,845
11-Nov-22	MBL	Stock - Purchase	AUD 2.125	717	FPO	717
11-Nov-22	MBL	Stock - Purchase	AUD 2.125	1,501	FPO	1,501
11-Nov-22	MBL	Stock - Purchase	AUD 2.125	612	FPO	612
11-Nov-22	MBL	Stock - Purchase	AUD 2.125	633	FPO	633
11-Nov-22	MBL	Stock - Purchase	AUD 2.125	474	FPO	474
11-Nov-22	MBL	Stock - Purchase	AUD 2.125	468	FPO	468
11-Nov-22	MBL	Stock - Purchase	AUD 2.14	2,446	FPO	2,446
11-Nov-22	MBL	Stock - Purchase	AUD 2.14	734	FPO	734
11-Nov-22	MBL	Stock - Purchase	AUD 2.14	746	FPO	746
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	309	FPO	309
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	419	FPO	419
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	734	FPO	734
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	1,347	FPO	1,347
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	506	FPO	506
11-Nov-22	MBL	Stock - Purchase	AUD 2.13	352	FPO	352
11-Nov-22	MBL	Stock - Purchase	AUD 2.12	7,147	FPO	7,147

11-Nov-22	MBL	Stock - Purchase	AUD 2.12	3,065	FPO	3,065
11-Nov-22	MBL	Stock - Purchase	AUD 2.12	3,058	FPO	3,058
11-Nov-22	MBL	Stock - Purchase	AUD 2.12	1,158	FPO	1,158
11-Nov-22	MBL	Stock - Purchase	AUD 2.12	1,102	FPO	1,102
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	737	FPO	737
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	1	FPO	1
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	2,456	FPO	2,456
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	1,944	FPO	1,944
11-Nov-22	MBL	Stock - Purchase	AUD 2.12	3,058	FPO	3,058
11-Nov-22	MBL	Stock - Purchase	AUD 2.12	2,700	FPO	2,700
11-Nov-22	MBL	Stock - Purchase	AUD 2.12	450	FPO	450
11-Nov-22	MBL	Stock - Purchase	AUD 2.12	13,289	FPO	13,289
11-Nov-22	MBL	Stock - Purchase	AUD 2.12	1,839	FPO	1,839
11-Nov-22	MBL	Stock - Purchase	AUD 2.12	1,839	FPO	1,839
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	2,446	FPO	2,446
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	1,232	FPO	1,232
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	70	FPO	70
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	3,600	FPO	3,600
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	2,479	FPO	2,479
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	1,191	FPO	1,191
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	2,203	FPO	2,203
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	1,285	FPO	1,285
11-Nov-22	MBL	Stock - Purchase	AUD 2.1	726	FPO	726
11-Nov-22	MBL	Stock - Purchase	AUD 2.1	752	FPO	752
11-Nov-22	MBL	Stock - Purchase	AUD 2.1	725	FPO	725
11-Nov-22	MBL	Stock - Purchase	AUD 2.1	743	FPO	743
11-Nov-22	MBL	Stock - Purchase	AUD 2.09	3,670	FPO	3,670
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	13,477	FPO	13,477
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	1,815	FPO	1,815
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	1,236	FPO	1,236
11-Nov-22	MBL	Stock - Purchase	AUD 2.11	1,570	FPO	1,570
11-Nov-22	MBL	Stock - Sale	AUD 2.13	-6,290	FPO	6,290
11-Nov-22	MBL	Stock - Sale	AUD 2.13	-12,226	FPO	12,226
11-Nov-22	MBL	Stock - Sale	AUD 2.13	-1,020	FPO	1,020
11-Nov-22	MIMAL	On market sale	AUD 2.13	-13,956	FPO	13,956
11-Nov-22	MIMGL	Off-Market transfer	AUD 2.13	64,296	FPO	64,296
11-Nov-22	MIMGL	On market purchase	AUD 2.12	83,813	FPO	83,813
11-Nov-22	MIML	On market purchase	AUD 2.11	4,166	FPO	4,166
11-Nov-22	MIML	On market purchase	AUD 2.11	4,167	FPO	4,167
11-Nov-22	MISL	On market sale	AUD 2.11	-19,020	FPO	19,020
11-Nov-22	MISL	Transfer in - client account	AUD 0.00	19,020	FPO	19,020
11-Nov-22	MISL	On market sale	AUD 2.11	-898	FPO	898
11-Nov-22	MISL	On market purchase	AUD 2.10	318	FPO	318
11-Nov-22	MISL	Transfer in - client account	AUD 0.00	898	FPO	898
11-Nov-22	MISL	Transfer out - client account	AUD 0.00	-318	FPO	318
11-Nov-22	MISL	On market sale	AUD 2.11	-898	FPO	898
11-Nov-22	MISL	On market purchase	AUD 2.10	318	FPO	318
11-Nov-22	MISL	On market sale	AUD 2.11	-19,020	FPO	19,020
14-Nov-22	MBL	Borrow Return	AUD 0.00	-46,390	FPO	46,390
14-Nov-22	MBL	Borrow Return	AUD 0.00	-19,026	FPO	19,026
14-Nov-22	MBL	Borrow Return	AUD 0.00	-10,130	FPO	10,130
14-Nov-22	MBL	Borrow Return	AUD 0.00	-73,879	FPO	73,879
14-Nov-22	MBL	Borrow Return	AUD 0.00	-16,000	FPO	16,000
14-Nov-22	MBL	Borrow Return	AUD 0.00	-16,000	FPO	16,000
14-Nov-22	MBL	Borrow Return	AUD 0.00	-15,000	FPO	15,000
14-Nov-22	MBL	Borrow Return	AUD 0.00	-9,570	FPO	9,570
14-Nov-22	MBL	Stock - Purchase	AUD 2.16	2,452	FPO	2,452
14-Nov-22	MBL	Stock - Purchase	AUD 2.16	2,074	FPO	2,074
14-Nov-22	MBL	Stock - Purchase	AUD 2.15	740	FPO	740
14-Nov-22	MBL	Stock - Purchase	AUD 2.15	734	FPO	734
14-Nov-22	MBL	Stock - Purchase	AUD 2.15	734	FPO	734
14-Nov-22	MBL	Stock - Purchase	AUD 2.1	23,961	FPO	23,961
14-Nov-22	MIMGL	On market purchase	AUD 2.1	54,729	FPO	54,729
14-Nov-22	MISL	On market sale	AUD 2.15	-435	FPO	435
14-Nov-22	MISL	Transfer in - client account	AUD 0.00	435	FPO	435
14-Nov-22	MISL	On market purchase	AUD 2.15	344	FPO	344
14-Nov-22	MISL	Transfer out - client account	AUD 0.00	-344	FPO	344
14-Nov-22	MISL	Transfer out - client account	AUD 0.00	-2,509	FPO	2,509
14-Nov-22	MISL	Transfer in - client account	AUD 0.00	2,509	FPO	2,509
14-Nov-22	MISL	On market purchase	AUD 2.15	344	FPO	344
14-Nov-22	MISL	On market sale	AUD 2.15	-435	FPO	435
15-Nov-22	MBL	Borrow Return	AUD 0.00	-159,370	FPO	159,370
15-Nov-22	MBL	Stock - Purchase	AUD 2.09	3,121	FPO	3,121
15-Nov-22	MBL	Stock - Purchase	AUD 2.09	1,423	FPO	1,423
15-Nov-22	MBL	Stock - Purchase	AUD 2.09	1,029	FPO	1,029
15-Nov-22	MBL	Stock - Purchase	AUD 2.09	2,363	FPO	2,363
15-Nov-22	MBL	Stock - Purchase	AUD 2.09	2,315	FPO	2,315
15-Nov-22	MBL	Stock - Purchase	AUD 2.09	427	FPO	427
15-Nov-22	MBL	Stock - Purchase	AUD 2.09	60	FPO	60
15-Nov-22	MBL	Stock - Purchase	AUD 2.09	2,035	FPO	2,035
15-Nov-22	MBL	Stock - Purchase	AUD 2.09	453	FPO	453
15-Nov-22	MBL	Stock - Purchase	AUD 2.13	5,588	FPO	5,588
15-Nov-22	MBL	Stock - Purchase	AUD 2.13	15,060	FPO	15,060
15-Nov-22	MBL	Stock - Purchase	AUD 2.13	14,397	FPO	14,397

15-Nov-22	MIMGL	On market sale	AUD 2.13	-7,760	FPO	7,760
15-Nov-22	MISL	On market sale	AUD 2.13	-2,509	FPO	2,509
15-Nov-22	MISL	Transfer in - client account	AUD 0.00	2,509	FPO	2,509
15-Nov-22	MISL	On market sale	AUD 2.13	-2,509	FPO	2,509
15-Nov-22	MSIML	On market sale	AUD 2.13	-31,039	FPO	31,039
16-Nov-22	MBL	Borrow Return	AUD 0.00	-30,700	FPO	30,700
16-Nov-22	MBL	Stock - Sale	AUD 2.12	-2,446	FPO	2,446
16-Nov-22	MBL	Stock - Sale	AUD 2.12	-2,446	FPO	2,446
16-Nov-22	MBL	Stock - Sale	AUD 2.09	-18,269	FPO	18,269
16-Nov-22	MIMGL	On market purchase	AUD 2.09	271,866	FPO	271,866
17-Nov-22	MBL	Borrow Delivery	AUD 0.00	71,063	FPO	71,063
17-Nov-22	MBL	Borrow Return	AUD 0.00	-119,330	FPO	119,330
17-Nov-22	MBL	Stock - Sale	AUD 2.09	-17,015	FPO	17,015
17-Nov-22	MBL	Stock - Sale	AUD 2.09	-1,374	FPO	1,374
17-Nov-22	MBL	Stock - Sale	AUD 2.07	-6,735	FPO	6,735
17-Nov-22	MIMGL	On market purchase	AUD 2.07	136,679	FPO	136,679
17-Nov-22	MISL	On market sale	AUD 2.06	-554	FPO	554
17-Nov-22	MISL	On market purchase	AUD 2.08	2,759	FPO	2,759
17-Nov-22	MISL	Transfer in - client account	AUD 0.00	554	FPO	554
17-Nov-22	MISL	Transfer out - client account	AUD 0.00	-2,759	FPO	2,759
17-Nov-22	MISL	On market sale	AUD 2.06	-554	FPO	554
17-Nov-22	MISL	On market purchase	AUD 2.08	2,547	FPO	2,547
17-Nov-22	MISL	On market purchase	AUD 2.08	212	FPO	212
18-Nov-22	MBL	Borrow Delivery	AUD 0.00	33,000	FPO	33,000
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	860	FPO	860
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	1,846	FPO	1,846
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	308	FPO	308
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	2	FPO	2
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	179	FPO	179
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	592	FPO	592
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	1,611	FPO	1,611
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	21	FPO	21
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	83	FPO	83
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	78	FPO	78
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	78	FPO	78
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	1	FPO	1
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	165	FPO	165
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	283	FPO	283
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	386	FPO	386
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	1	FPO	1
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	679	FPO	679
18-Nov-22	MBL	Stock - Purchase	AUD 2.08	617	FPO	617
18-Nov-22	MBL	Stock - Purchase	AUD 2.07	583	FPO	583
18-Nov-22	MBL	Stock - Purchase	AUD 2.07	3,112	FPO	3,112
18-Nov-22	MBL	Stock - Purchase	AUD 2.07	1,285	FPO	1,285
18-Nov-22	MBL	Stock - Purchase	AUD 2.07	683	FPO	683
18-Nov-22	MBL	Stock - Purchase	AUD 2.07	443	FPO	443
18-Nov-22	MBL	Stock - Purchase	AUD 2.07	11,278	FPO	11,278
18-Nov-22	MISL	On market sale	AUD 2.07	-955	FPO	955
18-Nov-22	MISL	Transfer in - client account	AUD 0.00	955	FPO	955
18-Nov-22	MISL	On market purchase	AUD 2.08	2,648	FPO	2,648
18-Nov-22	MISL	Transfer out - client account	AUD 0.00	-2,648	FPO	2,648
18-Nov-22	MISL	On market purchase	AUD 2.08	629	FPO	629
18-Nov-22	MISL	On market purchase	AUD 2.08	912	FPO	912
18-Nov-22	MISL	On market purchase	AUD 2.08	1,107	FPO	1,107
18-Nov-22	MISL	On market sale	AUD 2.07	-955	FPO	955
21-Nov-22	MBL	Borrow Delivery	AUD 0.00	103,066	FPO	103,066
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	1,298	FPO	1,298
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	100	FPO	100
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	1	FPO	1
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	4	FPO	4
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	247	FPO	247
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	27	FPO	27
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	326	FPO	326
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	280	FPO	280
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	1	FPO	1
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	37	FPO	37
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	568	FPO	568
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	4,091	FPO	4,091
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	18	FPO	18
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	19	FPO	19
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	400	FPO	400
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	936	FPO	936
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	431	FPO	431
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	708	FPO	708
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	637	FPO	637
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	1,314	FPO	1,314
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	1,293	FPO	1,293
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	688	FPO	688
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	1,135	FPO	1,135
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	1,295	FPO	1,295
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	585	FPO	585
21-Nov-22	MBL	Stock - Purchase	AUD 2.1	264	FPO	264
21-Nov-22	MBL	Stock - Purchase	AUD 2.095	2,212	FPO	2,212

21-Nov-22	MBL	Stock - Purchase	AUD 2.095	553	FPO	553
21-Nov-22	MBL	Stock - Purchase	AUD 2.09	1,842	FPO	1,842
21-Nov-22	MBL	Stock - Purchase	AUD 2.08	1,847	FPO	1,847
21-Nov-22	MBL	Stock - Purchase	AUD 2.08	1,838	FPO	1,838
21-Nov-22	MBL	Stock - Purchase	AUD 2.07	3,079	FPO	3,079
21-Nov-22	MBL	Stock - Purchase	AUD 2.07	14,962	FPO	14,962
21-Nov-22	MBL	Stock - Purchase	AUD 2.06	2,022	FPO	2,022
21-Nov-22	MBL	Stock - Purchase	AUD 2.06	848	FPO	848
21-Nov-22	MBL	Stock - Purchase	AUD 2.06	3,071	FPO	3,071
21-Nov-22	MBL	Stock - Purchase	AUD 2.06	3,063	FPO	3,063
21-Nov-22	MBL	Stock - Purchase	AUD 2.06	1,330	FPO	1,330
21-Nov-22	MBL	Stock - Purchase	AUD 2.06	734	FPO	734
21-Nov-22	MBL	Stock - Purchase	AUD 2.06	734	FPO	734
21-Nov-22	MBL	Stock - Purchase	AUD 2.05	734	FPO	734
21-Nov-22	MBL	Stock - Purchase	AUD 2.05	848	FPO	848
21-Nov-22	MBL	Stock - Purchase	AUD 2.05	857	FPO	857
21-Nov-22	MBL	Stock - Purchase	AUD 2.04	3,079	FPO	3,079
21-Nov-22	MBL	Stock - Purchase	AUD 2.04	3,064	FPO	3,064
21-Nov-22	MBL	Stock - Purchase	AUD 2.04	3,072	FPO	3,072
21-Nov-22	MBL	Stock - Purchase	AUD 2.04	1,010	FPO	1,010
21-Nov-22	MBL	Stock - Purchase	AUD 2.04	175	FPO	175
21-Nov-22	MBL	Stock - Purchase	AUD 2.04	856	FPO	856
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	326	FPO	326
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	100	FPO	100
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	524	FPO	524
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	131	FPO	131
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	153	FPO	153
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	613	FPO	613
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	610	FPO	610
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	150	FPO	150
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	2	FPO	2
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	133	FPO	133
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	532	FPO	532
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	484	FPO	484
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	121	FPO	121
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	121	FPO	121
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	484	FPO	484
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	482	FPO	482
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	120	FPO	120
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	243	FPO	243
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	976	FPO	976
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	976	FPO	976
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	201	FPO	201
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	43	FPO	43
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	977	FPO	977
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	182	FPO	182
21-Nov-22	MBL	Stock - Purchase	AUD 2.045	62	FPO	62
21-Nov-22	MBL	Stock - Purchase	AUD 2.05	48,313	FPO	48,313
21-Nov-22	MISL	On market purchase	AUD 2.05	3,319	FPO	3,319
21-Nov-22	MISL	On market sale	AUD 2.04	-4,193	FPO	4,193
21-Nov-22	MISL	Transfer in - client account	AUD 0.00	4,193	FPO	4,193
21-Nov-22	MISL	Transfer out - client account	AUD 0.00	-3,319	FPO	3,319
21-Nov-22	MISL	On market purchase	AUD 2.05	268	FPO	268
21-Nov-22	MISL	On market purchase	AUD 2.05	690	FPO	690
21-Nov-22	MISL	Transfer out - client account	AUD 0.00	-1,867	FPO	1,867
21-Nov-22	MISL	On market purchase	AUD 2.05	447	FPO	447
21-Nov-22	MISL	On market purchase	AUD 2.05	870	FPO	870
21-Nov-22	MISL	On market purchase	AUD 2.05	1,044	FPO	1,044
21-Nov-22	MISL	On market sale	AUD 2.04	-2,177	FPO	2,177
21-Nov-22	MISL	On market sale	AUD 2.04	-2,016	FPO	2,016
21-Nov-22	MISL	Transfer in - client account	AUD 0.00	1,867	FPO	1,867
22-Nov-22	MBL	Borrow Return	AUD 0.00	-103,590	FPO	103,590
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	674	FPO	674
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	410	FPO	410
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	221	FPO	221
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	322	FPO	322
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	206	FPO	206
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	4	FPO	4
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	101	FPO	101
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	606	FPO	606
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	2,400	FPO	2,400
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	79	FPO	79
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	752	FPO	752
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	1,449	FPO	1,449
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	211	FPO	211
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	14	FPO	14
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	1	FPO	1
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	29	FPO	29
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	249	FPO	249
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	408	FPO	408
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	456	FPO	456
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	323	FPO	323
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	96	FPO	96
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	14	FPO	14

22-Nov-22	MBL	Stock - Purchase	AUD 2.05	32	FPO	32
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	257	FPO	257
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	696	FPO	696
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	277	FPO	277
22-Nov-22	MBL	Stock - Purchase	AUD 2.055	169	FPO	169
22-Nov-22	MBL	Stock - Purchase	AUD 2.065	1,164	FPO	1,164
22-Nov-22	MBL	Stock - Purchase	AUD 2.065	1,132	FPO	1,132
22-Nov-22	MBL	Stock - Purchase	AUD 2.065	608	FPO	608
22-Nov-22	MBL	Stock - Purchase	AUD 2.065	574	FPO	574
22-Nov-22	MBL	Stock - Purchase	AUD 2.065	2,435	FPO	2,435
22-Nov-22	MBL	Stock - Sale	AUD 2.05	-250	FPO	250
22-Nov-22	MBL	Stock - Sale	AUD 2.05	-210	FPO	210
22-Nov-22	MBL	Stock - Sale	AUD 2.05	-250	FPO	250
22-Nov-22	MBL	Stock - Sale	AUD 2.045	-250	FPO	250
22-Nov-22	MBL	Stock - Sale	AUD 2.045	-250	FPO	250
22-Nov-22	MBL	Stock - Sale	AUD 2.045	-250	FPO	250
22-Nov-22	MBL	Stock - Sale	AUD 2.045	-68	FPO	68
22-Nov-22	MBL	Stock - Sale	AUD 2.045	-154	FPO	154
22-Nov-22	MBL	Stock - Sale	AUD 2.045	-154	FPO	154
22-Nov-22	MBL	Stock - Sale	AUD 2.045	-154	FPO	154
22-Nov-22	MBL	Stock - Sale	AUD 2.045	-154	FPO	154
22-Nov-22	MBL	Stock - Sale	AUD 2.045	-157	FPO	157
22-Nov-22	MBL	Stock - Purchase	AUD 2.04	77	FPO	77
22-Nov-22	MBL	Stock - Purchase	AUD 2.04	1,052	FPO	1,052
22-Nov-22	MBL	Stock - Purchase	AUD 2.04	97	FPO	97
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	384	FPO	384
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	16,253	FPO	16,253
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	1,066	FPO	1,066
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	3,222	FPO	3,222
22-Nov-22	MBL	Stock - Purchase	AUD 2.06	946	FPO	946
22-Nov-22	MBL	Stock - Purchase	AUD 2.06	14,620	FPO	14,620
22-Nov-22	MBL	Stock - Purchase	AUD 2.06	4,903	FPO	4,903
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	4,902	FPO	4,902
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	861	FPO	861
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	1,419	FPO	1,419
22-Nov-22	MBL	Stock - Purchase	AUD 2.05	66,104	FPO	66,104
22-Nov-22	MIMGL	On market sale	AUD 2.05	-14,336	FPO	14,336
22-Nov-22	MIML	On market sale	AUD 2.04	-14,524	FPO	14,524
22-Nov-22	MISL	On market purchase	AUD 2.07	3,115	FPO	3,115
22-Nov-22	MISL	Transfer out - client account	AUD 0.00	-3,115	FPO	3,115
22-Nov-22	MISL	On market purchase	AUD 2.07	2,985	FPO	2,985
22-Nov-22	MISL	On market purchase	AUD 2.07	130	FPO	130
22-Nov-22	MISL	Transfer out - client account	AUD 0.00	-8,583	FPO	8,583
23-Nov-22	MBL	Borrow Delivery	AUD 0.00	72,482	FPO	72,482
23-Nov-22	MBL	Borrow Return	AUD 0.00	-97,492	FPO	97,492
23-Nov-22	MBL	Borrow Return	AUD 0.00	-85,860	FPO	85,860
23-Nov-22	MBL	Stock - Purchase	AUD 2.06	6,501	FPO	6,501
23-Nov-22	MBL	Stock - Purchase	AUD 2.06	1,135	FPO	1,135
23-Nov-22	MBL	Stock - Purchase	AUD 2.06	330	FPO	330
23-Nov-22	MBL	Stock - Purchase	AUD 2.05	2,450	FPO	2,450
23-Nov-22	MBL	Stock - Purchase	AUD 2.05	370	FPO	370
23-Nov-22	MBL	Stock - Purchase	AUD 2.05	856	FPO	856
23-Nov-22	MBL	Stock - Purchase	AUD 2.05	2,450	FPO	2,450
23-Nov-22	MBL	Stock - Purchase	AUD 2.05	1,226	FPO	1,226
23-Nov-22	MBL	Stock - Sale	AUD 2.05	-17,611	FPO	17,611
23-Nov-22	MBL	Stock - Sale	AUD 2.05	-2,238	FPO	2,238
23-Nov-22	MIMEL	Off-Market transfer	AUD 2.05	-20,151	FPO	20,151
23-Nov-22	MIMGL	On market sale	AUD 2.05	-17,684	FPO	17,684
23-Nov-22	MISL	On market sale	AUD 2.05	-625	FPO	625
23-Nov-22	MISL	Transfer in - client account	AUD 0.00	625	FPO	625
23-Nov-22	MISL	On market sale	AUD 2.05	-625	FPO	625
23-Nov-22	MISL	Transfer out - client account	AUD 0.00	-9,403	FPO	9,403
24-Nov-22	MBL	Borrow Return	AUD 0.00	-5,944	FPO	5,944
24-Nov-22	MBL	Borrow Return	AUD 0.00	-71,063	FPO	71,063
24-Nov-22	MBL	Borrow Return	AUD 0.00	-17,206	FPO	17,206
24-Nov-22	MBL	Borrow Return	AUD 0.00	-35,760	FPO	35,760
24-Nov-22	MBL	Collateral Receive	AUD 0.00	681,331	FPO	681,331
24-Nov-22	MBL	Stock - Sale	AUD 2.08	-9,190	FPO	9,190
24-Nov-22	MBL	Stock - Sale	AUD 2.08	-2,725	FPO	2,725
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	373	FPO	373
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	583	FPO	583
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	336	FPO	336
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	1,128	FPO	1,128
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	296	FPO	296
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	698	FPO	698
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	854	FPO	854
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	2,190	FPO	2,190
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	609	FPO	609
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	327	FPO	327
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	800	FPO	800
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	299	FPO	299
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	357	FPO	357
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	24	FPO	24
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	435	FPO	435

24-Nov-22	MBL	Stock - Purchase	AUD 2.05	826	FPO	826
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	836	FPO	836
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	348	FPO	348
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	255	FPO	255
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	303	FPO	303
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	208	FPO	208
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	677	FPO	677
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	292	FPO	292
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	405	FPO	405
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	1,089	FPO	1,089
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	210	FPO	210
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	221	FPO	221
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	160	FPO	160
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	656	FPO	656
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	295	FPO	295
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	1,339	FPO	1,339
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	280	FPO	280
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	762	FPO	762
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	888	FPO	888
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	426	FPO	426
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	280	FPO	280
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	361	FPO	361
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	295	FPO	295
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	616	FPO	616
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	1,580	FPO	1,580
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	395	FPO	395
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	20	FPO	20
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	1,119	FPO	1,119
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	217	FPO	217
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	477	FPO	477
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	19	FPO	19
24-Nov-22	MBL	Stock - Purchase	AUD 2.05	730	FPO	730
24-Nov-22	MBL	Stock - Purchase	AUD 2.06	13,971	FPO	13,971
24-Nov-22	MBL	Stock - Purchase	AUD 2.06	404	FPO	404
24-Nov-22	MBL	Stock - Purchase	AUD 2.06	162	FPO	162
24-Nov-22	MBL	Stock - Purchase	AUD 2.06	221	FPO	221
24-Nov-22	MBL	Stock - Purchase	AUD 2.06	3,478	FPO	3,478
24-Nov-22	MBL	Stock - Purchase	AUD 2.06	33,310	FPO	33,310
24-Nov-22	MBL	Stock - Purchase	AUD 2.06	8,553	FPO	8,553
24-Nov-22	MBL	Stock - Purchase	AUD 2.06	479	FPO	479
24-Nov-22	MBL	Stock - Purchase	AUD 2.06	821	FPO	821
24-Nov-22	MIMAL	On market sale	AUD 2.06	-8,005	FPO	8,005
24-Nov-22	MIMGL	On market sale	AUD 2.06	-30,412	FPO	30,412
24-Nov-22	MIMGL	On market sale	AUD 2.06	-20,254	FPO	20,254
24-Nov-22	MISL	On market sale	AUD 2.05	-730	FPO	730
24-Nov-22	MISL	On market purchase	AUD 2.06	5,690	FPO	5,690
24-Nov-22	MISL	Transfer in - client account	AUD 0.00	730	FPO	730
24-Nov-22	MISL	Transfer out - client account	AUD 0.00	-5,690	FPO	5,690
24-Nov-22	MISL	On market sale	AUD 2.05	-730	FPO	730
24-Nov-22	MISL	Transfer out - client account	AUD 0.00	-1,785	FPO	1,785
24-Nov-22	MISL	On market purchase	AUD 2.06	2,109	FPO	2,109
24-Nov-22	MISL	On market purchase	AUD 2.06	3,581	FPO	3,581
24-Nov-22	MISL	Transfer in - client account	AUD 0.00	1,785	FPO	1,785
24-Nov-22	MSIML	On market sale	AUD 2.06	-4,045	FPO	4,045
25-Nov-22	MBL	Borrow Delivery	AUD 0.00	18,000	FPO	18,000
25-Nov-22	MBL	Borrow Return	AUD 0.00	-72,482	FPO	72,482
25-Nov-22	MBL	Borrow Return	AUD 0.00	-68,430	FPO	68,430
25-Nov-22	MBL	Collateral Receive	AUD 0.00	448,279	FPO	448,279
25-Nov-22	MBL	Stock - Purchase	AUD 2.09	924	FPO	924
25-Nov-22	MBL	Stock - Purchase	AUD 2.09	704	FPO	704
25-Nov-22	MBL	Stock - Purchase	AUD 2.09	997	FPO	997
25-Nov-22	MBL	Stock - Purchase	AUD 2.09	3,257	FPO	3,257
25-Nov-22	MBL	Stock - Purchase	AUD 2.09	557	FPO	557
25-Nov-22	MBL	Stock - Purchase	AUD 2.09	169	FPO	169
25-Nov-22	MBL	Stock - Purchase	AUD 2.09	2,255	FPO	2,255
25-Nov-22	MBL	Stock - Purchase	AUD 2.09	1,936	FPO	1,936
25-Nov-22	MBL	Stock - Sale	AUD 2.09	-500	FPO	500
25-Nov-22	MBL	Stock - Sale	AUD 2.09	-5,128	FPO	5,128
25-Nov-22	MBL	Stock - Sale	AUD 2.09	-4,933	FPO	4,933
25-Nov-22	MIML	On market purchase	AUD 2.09	665	FPO	665
25-Nov-22	MIML	On market purchase	AUD 2.11	15,000	FPO	15,000
25-Nov-22	MIML	On market sale	AUD 2.10	-11,500	FPO	11,500
25-Nov-22	MISL	On market purchase	AUD 2.10	2,197	FPO	2,197
25-Nov-22	MISL	Transfer out - client account	AUD 0.00	-2,197	FPO	2,197
25-Nov-22	MISL	On market purchase	AUD 2.10	417	FPO	417
25-Nov-22	MISL	Transfer out - client account	AUD 0.00	-1,867	FPO	1,867
25-Nov-22	MISL	Transfer in - client account	AUD 0.00	1,867	FPO	1,867
25-Nov-22	MISL	On market purchase	AUD 2.10	946	FPO	946
25-Nov-22	MISL	On market purchase	AUD 2.10	417	FPO	417
25-Nov-22	MISL	On market purchase	AUD 2.10	417	FPO	417
25-Nov-22	MISL	Transfer out - client account	AUD 0.00	-5,024	FPO	5,024
28-Nov-22	MBL	Borrow Return	AUD 0.00	-201,230	FPO	201,230
28-Nov-22	MBL	Collateral Receive	AUD 0.00	502,512	FPO	502,512
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	1,073	FPO	1,073

28-Nov-22	MBL	Stock - Purchase	AUD 2.09	552	FPO	552
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	716	FPO	716
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	237	FPO	237
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	3,330	FPO	3,330
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	1,144	FPO	1,144
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	446	FPO	446
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	296	FPO	296
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	1,231	FPO	1,231
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	16	FPO	16
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	24	FPO	24
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	285	FPO	285
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	1,125	FPO	1,125
28-Nov-22	MBL	Stock - Purchase	AUD 2.09	155	FPO	155
28-Nov-22	MBL	Stock - Purchase	AUD 2.095	516	FPO	516
28-Nov-22	MBL	Stock - Purchase	AUD 2.095	1,150	FPO	1,150
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	1,150	FPO	1,150
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	797	FPO	797
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	3,845	FPO	3,845
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	7,861	FPO	7,861
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	764	FPO	764
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	213	FPO	213
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	18	FPO	18
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	1	FPO	1
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	467	FPO	467
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	706	FPO	706
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	227	FPO	227
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	879	FPO	879
28-Nov-22	MBL	Stock - Purchase	AUD 2.1	2,000,000	FPO	2,000,000
28-Nov-22	MIMGL	On market sale	AUD 2.1	-538	FPO	538
28-Nov-22	MIMGL	On market sale	AUD 2.1	-2,865	FPO	2,865
28-Nov-22	MIMGL	On market sale	AUD 2.1	-18,144	FPO	18,144
28-Nov-22	MISL	On market purchase	AUD 2.12	3,142	FPO	3,142
28-Nov-22	MISL	Transfer out - client account	AUD 0.00	-3,142	FPO	3,142
28-Nov-22	MISL	On market sale	AUD 2.11	-1,867	FPO	1,867
28-Nov-22	MISL	Transfer in - client account	AUD 0.00	1,867	FPO	1,867
28-Nov-22	MISL	On market sale	AUD 2.11	-1,867	FPO	1,867
28-Nov-22	MISL	On market purchase	AUD 2.12	3,142	FPO	3,142
29-Nov-22	MBL	Collateral Receive	AUD 0.00	257,876	FPO	257,876
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	2,506	FPO	2,506
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	2,419	FPO	2,419
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	579	FPO	579
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	477	FPO	477
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	12	FPO	12
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	4,204	FPO	4,204
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	261	FPO	261
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	1	FPO	1
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	811	FPO	811
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	1,018	FPO	1,018
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	781	FPO	781
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	841	FPO	841
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	5,015	FPO	5,015
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	271	FPO	271
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	149	FPO	149
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	4	FPO	4
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	1,477	FPO	1,477
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	379	FPO	379
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	423	FPO	423
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	2,874	FPO	2,874
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	3,058	FPO	3,058
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	201	FPO	201
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	656	FPO	656
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	3,805	FPO	3,805
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	485	FPO	485
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	588	FPO	588
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	397	FPO	397
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	10	FPO	10
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	204	FPO	204
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	199	FPO	199
29-Nov-22	MBL	Stock - Purchase	AUD 2.11	661	FPO	661
29-Nov-22	MBL	Stock - Sale	AUD 2.11	-2,139	FPO	2,139
29-Nov-22	MBL	Stock - Sale	AUD 2.11	-502	FPO	502
29-Nov-22	MBL	Stock - Sale	AUD 2.11	-502	FPO	502
29-Nov-22	MBL	Stock - Sale	AUD 2.105	-361	FPO	361
29-Nov-22	MBL	Stock - Sale	AUD 2.105	-248	FPO	248
29-Nov-22	MBL	Stock - Purchase	AUD 2.11	208	FPO	208
29-Nov-22	MBL	Stock - Purchase	AUD 2.11	5,933	FPO	5,933
29-Nov-22	MBL	Stock - Purchase	AUD 2.11	4,513	FPO	4,513
29-Nov-22	MBL	Stock - Sale	AUD 2.115	-637	FPO	637
29-Nov-22	MBL	Stock - Sale	AUD 2.115	-2,548	FPO	2,548
29-Nov-22	MBL	Stock - Sale	AUD 2.115	-155	FPO	155
29-Nov-22	MBL	Stock - Sale	AUD 2.115	-620	FPO	620
29-Nov-22	MBL	Stock - Purchase	AUD 2.12	2,450	FPO	2,450
29-Nov-22	MBL	Stock - Purchase	AUD 2.13	2,451	FPO	2,451
29-Nov-22	MBL	Stock - Purchase	AUD 2.14	3,684	FPO	3,684



29-Nov-22	MBL	Stock - Purchase	AUD 2.14	2,587	FPO	2,587
29-Nov-22	MBL	Stock - Purchase	AUD 2.14	1,088	FPO	1,088
29-Nov-22	MBL	Stock - Purchase	AUD 2.15	3,675	FPO	3,675
29-Nov-22	MBL	Stock - Purchase	AUD 2.14	90	FPO	90
29-Nov-22	MBL	Stock - Purchase	AUD 2.14	838	FPO	838
29-Nov-22	MBL	Stock - Purchase	AUD 2.15	4,790	FPO	4,790
29-Nov-22	MBL	Stock - Purchase	AUD 2.15	6,541	FPO	6,541
29-Nov-22	MBL	Stock - Purchase	AUD 2.15	2,456	FPO	2,456
29-Nov-22	MBL	Stock - Purchase	AUD 2.16	1,897	FPO	1,897
29-Nov-22	MBL	Stock - Purchase	AUD 2.16	728	FPO	728
29-Nov-22	MBL	Stock - Purchase	AUD 2.16	868	FPO	868
29-Nov-22	MBL	Stock - Purchase	AUD 2.16	505	FPO	505
29-Nov-22	MBL	Stock - Purchase	AUD 2.16	229	FPO	229
29-Nov-22	MBL	Stock - Sale	AUD 2.15	-7,462	FPO	7,462
29-Nov-22	MBL	Stock - Sale	AUD 2.15	-114	FPO	114
29-Nov-22	MBL	Stock - Sale	AUD 2.15	-17,998	FPO	17,998
29-Nov-22	MBL	Stock - Sale	AUD 2.15	-2,943	FPO	2,943
29-Nov-22	MIMGL	On market sale	AUD 2.15	-93,017	FPO	93,017
29-Nov-22	MISL	Transfer in - client account	AUD 0.00	8,583	FPO	8,583
30-Nov-22	MBL	Collateral Receive Return	AUD 0.00	-1,553,865	FPO	1,553,865
30-Nov-22	MBL	Stock - Sale	AUD 2.15	-1,459	FPO	1,459
30-Nov-22	MBL	Stock - Sale	AUD 2.15	-36	FPO	36
30-Nov-22	MBL	Stock - Sale	AUD 2.15	-1	FPO	1
30-Nov-22	MBL	Stock - Sale	AUD 2.15	-795	FPO	795
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	3,682	FPO	3,682
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	3,674	FPO	3,674
30-Nov-22	MBL	Stock - Purchase	AUD 2.16	2,322	FPO	2,322
30-Nov-22	MBL	Stock - Purchase	AUD 2.16	2,075	FPO	2,075
30-Nov-22	MBL	Stock - Purchase	AUD 2.16	11	FPO	11
30-Nov-22	MBL	Stock - Purchase	AUD 2.16	151	FPO	151
30-Nov-22	MBL	Stock - Purchase	AUD 2.16	2,793	FPO	2,793
30-Nov-22	MBL	Stock - Sale	AUD 2.155	-1,400	FPO	1,400
30-Nov-22	MBL	Stock - Sale	AUD 2.155	-795	FPO	795
30-Nov-22	MBL	Stock - Sale	AUD 2.155	-177	FPO	177
30-Nov-22	MBL	Stock - Sale	AUD 2.155	-795	FPO	795
30-Nov-22	MBL	Stock - Sale	AUD 2.155	-595	FPO	595
30-Nov-22	MBL	Stock - Sale	AUD 2.155	-215	FPO	215
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	2,461	FPO	2,461
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	131	FPO	131
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	19	FPO	19
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	2,052	FPO	2,052
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	2,450	FPO	2,450
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	3,674	FPO	3,674
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	2,797	FPO	2,797
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	705	FPO	705
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	181	FPO	181
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	756	FPO	756
30-Nov-22	MBL	Stock - Purchase	AUD 2.15	808	FPO	808
30-Nov-22	MBL	Stock - Sale	AUD 2.1	-5,387	FPO	5,387
30-Nov-22	MBL	Stock - Sale	AUD 2.1	-1,332	FPO	1,332
30-Nov-22	MBL	Stock - Sale	AUD 2.1	-31,445	FPO	31,445
30-Nov-22	MBL	Stock - Sale	AUD 2.1	-12,234	FPO	12,234
30-Nov-22	MBL	Stock - Sale	AUD 2.1	-2,176	FPO	2,176
30-Nov-22	MBL	Stock - Sale	AUD 2.1	-10,058	FPO	10,058
30-Nov-22	MBL	Stock - Sale	AUD 2.1	-12,234	FPO	12,234
30-Nov-22	MIMAL	On market purchase	AUD 2.1	31,840	FPO	31,840
30-Nov-22	MIMGL	On market sale	AUD 2.1	-277,719	FPO	277,719
30-Nov-22	MIMGL	On market sale	AUD 2.1	-485	FPO	485
30-Nov-22	MISL	On market sale	AUD 2.14	-4,072	FPO	4,072
30-Nov-22	MISL	Transfer in - client account	AUD 0.00	4,072	FPO	4,072
30-Nov-22	MISL	On market sale	AUD 2.14	-2,693	FPO	2,693
30-Nov-22	MISL	On market sale	AUD 2.14	-1,379	FPO	1,379
01-Dec-22	MBL	Borrow Return	AUD 0.00	-18,000	FPO	18,000
01-Dec-22	MBL	Borrow Return	AUD 0.00	-59,210	FPO	59,210
01-Dec-22	MBL	Collateral Receive Return	AUD 0.00	-336,133	FPO	336,133
01-Dec-22	MBL	Stock - Purchase	AUD 2.155	2,692	FPO	2,692
01-Dec-22	MBL	Stock - Purchase	AUD 2.155	673	FPO	673
01-Dec-22	MBL	Stock - Purchase	AUD 2.15	2,455	FPO	2,455
01-Dec-22	MBL	Stock - Purchase	AUD 2.15	2,455	FPO	2,455
01-Dec-22	MBL	Stock - Purchase	AUD 2.14	1,955	FPO	1,955
01-Dec-22	MBL	Stock - Purchase	AUD 2.14	1,340	FPO	1,340
01-Dec-22	MBL	Stock - Purchase	AUD 2.15	3,675	FPO	3,675
01-Dec-22	MBL	Stock - Purchase	AUD 2.15	3,683	FPO	3,683
01-Dec-22	MBL	Stock - Purchase	AUD 2.16	8,191	FPO	8,191
01-Dec-22	MBL	Stock - Purchase	AUD 2.16	3,675	FPO	3,675
01-Dec-22	MBL	Stock - Purchase	AUD 2.16	837	FPO	837
01-Dec-22	MBL	Stock - Purchase	AUD 2.16	2,461	FPO	2,461
01-Dec-22	MBL	Stock - Purchase	AUD 2.15	2,442	FPO	2,442
01-Dec-22	MBL	Stock - Purchase	AUD 2.15	1,591	FPO	1,591
01-Dec-22	MBL	Stock - Purchase	AUD 2.17	2,249	FPO	2,249
01-Dec-22	MBL	Stock - Purchase	AUD 2.17	11,828	FPO	11,828
01-Dec-22	MBL	Stock - Purchase	AUD 2.17	4,644	FPO	4,644
01-Dec-22	MIMAL	On market sale	AUD 2.17	-19,009	FPO	19,009
01-Dec-22	MIMGL	On market purchase	AUD 2.17	19,660	FPO	19,660

01-Dec-22	MIMGL	On market purchase	AUD 2.17	7,995	FPO	7,995
01-Dec-22	MIMGL	On market sale	AUD 2.17	-12,045	FPO	12,045
01-Dec-22	MISL	On market sale	AUD 2.16	-3,133	FPO	3,133
01-Dec-22	MISL	Transfer in - client account	AUD 0.00	3,133	FPO	3,133
01-Dec-22	MISL	Transfer in - client account	AUD 0.00	9,403	FPO	9,403
01-Dec-22	MISL	On market sale	AUD 2.16	-3,133	FPO	3,133
02-Dec-22	MBL	Borrow Delivery	AUD 0.00	117,612	FPO	117,612
02-Dec-22	MBL	Borrow Return	AUD 0.00	-33,410	FPO	33,410
02-Dec-22	MBL	Stock - Purchase	AUD 2.17	240	FPO	240
02-Dec-22	MBL	Stock - Purchase	AUD 2.17	249	FPO	249
02-Dec-22	MBL	Stock - Purchase	AUD 2.17	81	FPO	81
02-Dec-22	MBL	Stock - Purchase	AUD 2.17	646	FPO	646
02-Dec-22	MBL	Stock - Purchase	AUD 2.17	329	FPO	329
02-Dec-22	MBL	Stock - Purchase	AUD 2.17	1,100	FPO	1,100
02-Dec-22	MBL	Stock - Purchase	AUD 2.17	1,029	FPO	1,029
02-Dec-22	MBL	Stock - Purchase	AUD 2.17	2,447	FPO	2,447
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	2,449	FPO	2,449
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	9,217	FPO	9,217
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	2,927	FPO	2,927
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	205	FPO	205
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	4,344	FPO	4,344
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	283	FPO	283
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	814	FPO	814
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	1,652	FPO	1,652
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	80	FPO	80
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	4,155	FPO	4,155
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	10,718	FPO	10,718
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	33,337	FPO	33,337
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	3,886	FPO	3,886
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	1,850	FPO	1,850
02-Dec-22	MBL	Stock - Purchase	AUD 2.21	6,378	FPO	6,378
02-Dec-22	MIMGL	Off-Market transfer	AUD 2.21	-1,467,799	FPO	1,467,799
02-Dec-22	MISL	On market sale	AUD 2.20	-773	FPO	773
02-Dec-22	MISL	Transfer in - client account	AUD 0.00	773	FPO	773
02-Dec-22	MISL	On market sale	AUD 2.20	-1,750	FPO	1,750
02-Dec-22	MISL	On market purchase	AUD 2.21	498	FPO	498
02-Dec-22	MISL	Transfer in - client account	AUD 0.00	1,750	FPO	1,750
02-Dec-22	MISL	Transfer out - client account	AUD 0.00	-498	FPO	498
02-Dec-22	MISL	On market sale	AUD 2.20	-1,187	FPO	1,187
02-Dec-22	MISL	On market sale	AUD 2.20	-563	FPO	563
02-Dec-22	MISL	On market purchase	AUD 2.21	498	FPO	498
02-Dec-22	MISL	On market sale	AUD 2.20	-773	FPO	773
02-Dec-22	MISL	Transfer out - client account	AUD 0.00	-55,577	FPO	55,577
05-Dec-22	MBL	Borrow Delivery	AUD 0.00	903,605	FPO	903,605
05-Dec-22	MBL	Borrow Return	AUD 0.00	-66,930	FPO	66,930
05-Dec-22	MBL	Borrow Return	AUD 0.00	-131,998	FPO	131,998
05-Dec-22	MBL	Borrow Return	AUD 0.00	-117,612	FPO	117,612
05-Dec-22	MBL	Borrow Return	AUD 0.00	-116,000	FPO	116,000
05-Dec-22	MBL	Borrow Return	AUD 0.00	-85,073	FPO	85,073
05-Dec-22	MBL	Borrow Return	AUD 0.00	-78,000	FPO	78,000
05-Dec-22	MBL	Borrow Return	AUD 0.00	-73,934	FPO	73,934
05-Dec-22	MBL	Borrow Return	AUD 0.00	-66,000	FPO	66,000
05-Dec-22	MBL	Borrow Return	AUD 0.00	-64,362	FPO	64,362
05-Dec-22	MBL	Borrow Return	AUD 0.00	-35,204	FPO	35,204
05-Dec-22	MBL	Borrow Return	AUD 0.00	-34,671	FPO	34,671
05-Dec-22	MBL	Borrow Return	AUD 0.00	-33,000	FPO	33,000
05-Dec-22	MBL	Borrow Return	AUD 0.00	-20,780	FPO	20,780
05-Dec-22	MBL	Borrow Return	AUD 0.00	-19,261	FPO	19,261
05-Dec-22	MBL	Borrow Return	AUD 0.00	-13,973	FPO	13,973
05-Dec-22	MBL	Borrow Return	AUD 0.00	-13,739	FPO	13,739
05-Dec-22	MBL	Stock - Purchase	AUD 2.23	858	FPO	858
05-Dec-22	MBL	Stock - Purchase	AUD 2.23	35,649	FPO	35,649
05-Dec-22	MBL	Stock - Purchase	AUD 2.23	518	FPO	518
05-Dec-22	MIMGL	On market sale	AUD 2.23	-72,369	FPO	72,369
05-Dec-22	MIMGL	On market sale	AUD 2.23	-3,669	FPO	3,669
05-Dec-22	MISL	On market sale	AUD 2.22	-2,878	FPO	2,878
05-Dec-22	MISL	Transfer in - client account	AUD 0.00	2,878	FPO	2,878
05-Dec-22	MISL	On market sale	AUD 2.22	-237	FPO	237
05-Dec-22	MISL	Transfer in - client account	AUD 0.00	237	FPO	237
05-Dec-22	MISL	On market sale	AUD 2.22	-237	FPO	237
05-Dec-22	MISL	On market sale	AUD 2.22	-2,878	FPO	2,878
06-Dec-22	MBL	Borrow Return	AUD 0.00	-36,840	FPO	36,840
06-Dec-22	MBL	Stock - Purchase	AUD 2.15	2,870	FPO	2,870
06-Dec-22	MBL	Stock - Purchase	AUD 2.15	69,410	FPO	69,410
06-Dec-22	MIMAL	On market sale	AUD 2.17	-26,659	FPO	26,659
06-Dec-22	MISL	On market purchase	AUD 2.18	424	FPO	424
06-Dec-22	MISL	Transfer out - client account	AUD 0.00	-424	FPO	424
06-Dec-22	MISL	On market purchase	AUD 2.18	424	FPO	424
07-Dec-22	MBL	Borrow Delivery	AUD 0.00	8,969	FPO	8,969
07-Dec-22	MBL	Borrow Return	AUD 0.00	-1,420	FPO	1,420
07-Dec-22	MBL	Collateral Receive	AUD 0.00	449,452	FPO	449,452
07-Dec-22	MBL	Stock - Sale	AUD 2.12	-1,250	FPO	1,250
07-Dec-22	MBL	Stock - Sale	AUD 2.12	-4,135	FPO	4,135
07-Dec-22	MBL	Stock - Sale	AUD 2.12	-3,186	FPO	3,186

07-Dec-22	MBL	Stock - Sale	AUD 2.12	-2,307	FPO	2,307
07-Dec-22	MBL	Stock - Purchase	AUD 2.11	2,449	FPO	2,449
07-Dec-22	MBL	Stock - Purchase	AUD 2.1	7,115	FPO	7,115
07-Dec-22	MBL	Stock - Purchase	AUD 2.1	1,227	FPO	1,227
07-Dec-22	MBL	Stock - Purchase	AUD 2.09	1,837	FPO	1,837
07-Dec-22	MBL	Stock - Purchase	AUD 2.08	831	FPO	831
07-Dec-22	MBL	Stock - Purchase	AUD 2.08	738	FPO	738
07-Dec-22	MBL	Stock - Purchase	AUD 2.07	734	FPO	734
07-Dec-22	MBL	Stock - Purchase	AUD 2.07	735	FPO	735
07-Dec-22	MBL	Stock - Purchase	AUD 2.07	1,709	FPO	1,709
07-Dec-22	MBL	Stock - Purchase	AUD 2.07	1,837	FPO	1,837
07-Dec-22	MBL	Stock - Purchase	AUD 2.07	1,715	FPO	1,715
07-Dec-22	MBL	Stock - Purchase	AUD 2.08	5,428	FPO	5,428
07-Dec-22	MBL	Stock - Purchase	AUD 2.08	122	FPO	122
07-Dec-22	MIMAL	On market sale	AUD 2.08	-66,695	FPO	66,695
07-Dec-22	MIML	On market purchase	AUD 2.08	4,835	FPO	4,835
07-Dec-22	MISL	On market sale	AUD 2.05	-12,238	FPO	12,238
07-Dec-22	MISL	Transfer in - client account	AUD 0.00	12,238	FPO	12,238
07-Dec-22	MISL	On market purchase	AUD 2.10	1,145	FPO	1,145
07-Dec-22	MISL	Transfer out - client account	AUD 0.00	-1,145	FPO	1,145
07-Dec-22	MISL	On market purchase	AUD 2.10	1,145	FPO	1,145
07-Dec-22	MISL	Transfer out - client account	AUD 0.00	-16,696	FPO	16,696
08-Dec-22	MBL	Borrow Delivery	AUD 0.00	9,184	FPO	9,184
08-Dec-22	MBL	Stock - Purchase	AUD 2.06	844	FPO	844
08-Dec-22	MBL	Stock - Purchase	AUD 2.06	948	FPO	948
08-Dec-22	MBL	Stock - Purchase	AUD 2.06	617	FPO	617
08-Dec-22	MBL	Stock - Purchase	AUD 2.06	1,746	FPO	1,746
08-Dec-22	MBL	Stock - Purchase	AUD 2.06	2,488	FPO	2,488
08-Dec-22	MBL	Stock - Purchase	AUD 2.06	2,316	FPO	2,316
08-Dec-22	MBL	Stock - Purchase	AUD 2.04	10,633	FPO	10,633
08-Dec-22	MBL	Stock - Purchase	AUD 2.04	5,066	FPO	5,066
08-Dec-22	MBL	Stock - Purchase	AUD 2.04	1	FPO	1
08-Dec-22	MBL	Stock - Purchase	AUD 2.04	1,827	FPO	1,827
08-Dec-22	MBL	Stock - Purchase	AUD 2.04	7,326	FPO	7,326
08-Dec-22	MBL	Stock - Purchase	AUD 2.04	75	FPO	75
08-Dec-22	MBL	Stock - Purchase	AUD 2.04	9,932	FPO	9,932
08-Dec-22	MBL	Stock - Purchase	AUD 2.04	186	FPO	186
08-Dec-22	MIML	On market purchase	AUD 2.03	7,400	FPO	7,400
08-Dec-22	MISL	On market sale	AUD 2.03	-580	FPO	580
08-Dec-22	MISL	Transfer in - client account	AUD 0.00	580	FPO	580
08-Dec-22	MISL	On market purchase	AUD 2.03	417	FPO	417
08-Dec-22	MISL	Transfer out - client account	AUD 0.00	-417	FPO	417
08-Dec-22	MISL	On market purchase	AUD 2.03	417	FPO	417
08-Dec-22	MISL	On market sale	AUD 2.03	-580	FPO	580
09-Dec-22	MBL	Borrow Delivery	AUD 0.00	234,551	FPO	234,551
09-Dec-22	MBL	Stock - Purchase	AUD 2.05	1,525	FPO	1,525
09-Dec-22	MBL	Stock - Purchase	AUD 2.05	448	FPO	448
09-Dec-22	MBL	Stock - Purchase	AUD 2.05	81	FPO	81
09-Dec-22	MBL	Stock - Purchase	AUD 2.05	36	FPO	36
09-Dec-22	MBL	Stock - Purchase	AUD 2.05	863	FPO	863
09-Dec-22	MBL	Stock - Purchase	AUD 2.05	1,520	FPO	1,520
09-Dec-22	MBL	Stock - Purchase	AUD 2.05	20	FPO	20
09-Dec-22	MBL	Stock - Purchase	AUD 2.05	111	FPO	111
09-Dec-22	MBL	Stock - Purchase	AUD 2.05	68	FPO	68
09-Dec-22	MBL	Stock - Purchase	AUD 2.05	225	FPO	225
09-Dec-22	MBL	Stock - Purchase	AUD 2.055	1,521	FPO	1,521
09-Dec-22	MBL	Stock - Purchase	AUD 2.055	380	FPO	380
09-Dec-22	MBL	Stock - Purchase	AUD 2.04	30,583	FPO	30,583
09-Dec-22	MIMAL	Transfer - Buy	AUD 2.04	12,725	FPO	12,725
09-Dec-22	MIMGL	Transfer - Sell	AUD 2.04	-12,725	FPO	12,725
09-Dec-22	MIMGL	On market sale	AUD 2.04	-7,705	FPO	7,705
09-Dec-22	MISL	Transfer in - client account	AUD 0.00	16,696	FPO	16,696
09-Dec-22	MISL	Transfer out - client account	AUD 0.00	-6,466	FPO	6,466
09-Dec-22	MISL	Transfer out - client account	AUD 0.00	-3,292	FPO	3,292
12-Dec-22	MBL	Borrow Delivery	AUD 0.00	92,000	FPO	92,000
12-Dec-22	MBL	Borrow Return	AUD 0.00	-234,551	FPO	234,551
12-Dec-22	MBL	Borrow Return	AUD 0.00	-9,184	FPO	9,184
12-Dec-22	MBL	Borrow Return	AUD 0.00	-865,345	FPO	865,345
12-Dec-22	MBL	Collateral Receive Return	AUD 0.00	-19,404	FPO	19,404
12-Dec-22	MBL	Stock - Purchase	AUD 2.03	2,247	FPO	2,247
12-Dec-22	MBL	Stock - Purchase	AUD 2.03	1,425	FPO	1,425
12-Dec-22	MBL	Stock - Purchase	AUD 2.03	1,800	FPO	1,800
12-Dec-22	MBL	Stock - Purchase	AUD 2.03	2,419	FPO	2,419
12-Dec-22	MBL	Stock - Purchase	AUD 2.03	869	FPO	869
12-Dec-22	MBL	Stock - Purchase	AUD 2.03	3,488	FPO	3,488
12-Dec-22	MBL	Stock - Purchase	AUD 2.03	153	FPO	153
12-Dec-22	MBL	Stock - Purchase	AUD 2.01	2,448	FPO	2,448
12-Dec-22	MBL	Stock - Purchase	AUD 2.01	734	FPO	734
12-Dec-22	MBL	Stock - Purchase	AUD 2.01	856	FPO	856
12-Dec-22	MBL	Stock - Purchase	AUD 2.01	7,347	FPO	7,347
12-Dec-22	MBL	Stock - Purchase	AUD 2.01	735	FPO	735
12-Dec-22	MBL	Stock - Purchase	AUD 2.01	735	FPO	735
12-Dec-22	MBL	Stock - Purchase	AUD 2.0	1,836	FPO	1,836
12-Dec-22	MBL	Stock - Purchase	AUD 2.0	7,388	FPO	7,388

12-Dec-22	MBL	Stock - Purchase	AUD 1.995	251	FPO	251
12-Dec-22	MBL	Stock - Purchase	AUD 1.995	2,203	FPO	2,203
12-Dec-22	MBL	Stock - Purchase	AUD 1.995	2,447	FPO	2,447
12-Dec-22	MBL	Stock - Sale	AUD 2.01	-9,523	FPO	9,523
13-Dec-22	MBL	Collateral Receive Return	AUD 0.00	-430,048	FPO	430,048
13-Dec-22	MBL	Stock - Purchase	AUD 2.0	1,983	FPO	1,983
13-Dec-22	MBL	Stock - Purchase	AUD 2.005	1,221	FPO	1,221
13-Dec-22	MBL	Stock - Purchase	AUD 2.005	1,534	FPO	1,534
13-Dec-22	MBL	Stock - Purchase	AUD 2.005	246	FPO	246
13-Dec-22	MBL	Stock - Purchase	AUD 2.005	442	FPO	442
13-Dec-22	MBL	Stock - Purchase	AUD 2.04	157	FPO	157
13-Dec-22	MISL	On market sale	AUD 2.03	-308	FPO	308
13-Dec-22	MISL	Transfer in - client account	AUD 0.00	308	FPO	308
13-Dec-22	MISL	Transfer out - client account	AUD 0.00	-3,008	FPO	3,008
13-Dec-22	MISL	On market sale	AUD 2.03	-308	FPO	308
13-Dec-22	MISL	Transfer in - client account	AUD 0.00	3,008	FPO	3,008
13-Dec-22	MISL	On market sale	AUD 2.03	-25,980	FPO	25,980
13-Dec-22	MISL	Transfer out - client account	AUD 0.00	-4,287	FPO	4,287
13-Dec-22	MISL	Transfer out - client account	AUD 0.00	-18,539	FPO	18,539
14-Dec-22	MBL	Borrow Return	AUD 0.00	-8,969	FPO	8,969
14-Dec-22	MBL	Borrow Return	AUD 0.00	-24,760	FPO	24,760
14-Dec-22	MBL	Stock - Purchase	AUD 2.05	2,871	FPO	2,871
14-Dec-22	MBL	Stock - Purchase	AUD 2.05	67	FPO	67
14-Dec-22	MBL	Stock - Purchase	AUD 2.05	1,765	FPO	1,765
14-Dec-22	MBL	Stock - Purchase	AUD 2.05	2,696	FPO	2,696
14-Dec-22	MBL	Stock - Purchase	AUD 2.05	1,833	FPO	1,833
14-Dec-22	MBL	Stock - Purchase	AUD 2.05	145	FPO	145
14-Dec-22	MBL	Stock - Purchase	AUD 2.05	225	FPO	225
14-Dec-22	MBL	Stock - Purchase	AUD 2.05	8,930	FPO	8,930
14-Dec-22	MBL	Stock - Purchase	AUD 2.05	1,648	FPO	1,648
14-Dec-22	MBL	Stock - Purchase	AUD 2.05	1,645	FPO	1,645
14-Dec-22	MBL	Stock - Purchase	AUD 2.05	4,486	FPO	4,486
14-Dec-22	MBL	Stock - Purchase	AUD 2.03	2,431	FPO	2,431
14-Dec-22	MBL	Stock - Purchase	AUD 2.02	2,431	FPO	2,431
14-Dec-22	MBL	Stock - Purchase	AUD 2.02	248	FPO	248
14-Dec-22	MBL	Stock - Purchase	AUD 2.02	475	FPO	475
14-Dec-22	MBL	Stock - Purchase	AUD 2.02	220	FPO	220
14-Dec-22	MBL	Stock - Purchase	AUD 2.02	237	FPO	237
14-Dec-22	MBL	Stock - Purchase	AUD 2.02	441	FPO	441
14-Dec-22	MBL	Stock - Purchase	AUD 2.02	111	FPO	111
14-Dec-22	MBL	Stock - Purchase	AUD 2.02	285	FPO	285
14-Dec-22	MBL	Stock - Purchase	AUD 2.04	61,173	FPO	61,173
14-Dec-22	MBL	Stock - Purchase	AUD 2.02	3,032	FPO	3,032
14-Dec-22	MBL	Stock - Purchase	AUD 2.02	1,964	FPO	1,964
14-Dec-22	MBL	Stock - Purchase	AUD 2.02	742	FPO	742
14-Dec-22	MBL	Stock - Purchase	AUD 2.04	392	FPO	392
14-Dec-22	MIMAL	Transfer - Sell	AUD 2.04	-3,783	FPO	3,783
14-Dec-22	MIMGL	On market purchase	AUD 2.04	189,007	FPO	189,007
14-Dec-22	MIMGL	On market sale	AUD 2.04	-14,243	FPO	14,243
14-Dec-22	MIMGL	Transfer - Buy	AUD 2.04	3,783	FPO	3,783
14-Dec-22	MISL	On market sale	AUD 2.02	-3,602	FPO	3,602
14-Dec-22	MISL	Transfer in - client account	AUD 0.00	3,602	FPO	3,602
14-Dec-22	MISL	On market sale	AUD 2.02	-3,689	FPO	3,689
14-Dec-22	MISL	On market purchase	AUD 2.02	282	FPO	282
14-Dec-22	MISL	Transfer in - client account	AUD 0.00	3,689	FPO	3,689
14-Dec-22	MISL	Transfer out - client account	AUD 0.00	-282	FPO	282
14-Dec-22	MISL	On market sale	AUD 2.02	-1,045	FPO	1,045
14-Dec-22	MISL	On market sale	AUD 2.02	-1,249	FPO	1,249
14-Dec-22	MISL	On market sale	AUD 2.02	-775	FPO	775
14-Dec-22	MISL	On market sale	AUD 2.02	-511	FPO	511
14-Dec-22	MISL	On market purchase	AUD 2.02	282	FPO	282
14-Dec-22	MISL	On market sale	AUD 2.02	-109	FPO	109
14-Dec-22	MISL	On market sale	AUD 2.02	-3,602	FPO	3,602
15-Dec-22	MBL	Stock - Sale	AUD 2.01	-9,312	FPO	9,312
15-Dec-22	MBL	Stock - Sale	AUD 2.01	-2,611	FPO	2,611
15-Dec-22	MBL	Stock - Sale	AUD 2.01	-24,469	FPO	24,469
15-Dec-22	MBL	Stock - Sale	AUD 2.01	-1	FPO	1
15-Dec-22	MBL	Stock - Sale	AUD 2.01	-3,056	FPO	3,056
15-Dec-22	MBL	Stock - Sale	AUD 2.01	-12,545	FPO	12,545
15-Dec-22	MBL	Stock - Sale	AUD 2.01	-3,002	FPO	3,002
15-Dec-22	MBL	Stock - Sale	AUD 2.01	-3,056	FPO	3,056
15-Dec-22	MBL	Stock - Sale	AUD 2.01	-28,941	FPO	28,941
15-Dec-22	MBL	Stock - Sale	AUD 2.01	-14,403	FPO	14,403
15-Dec-22	MBL	Stock - Sale	AUD 2.01	-35,926	FPO	35,926
15-Dec-22	MIMAL	Transfer - Buy	AUD 2.01	24,510	FPO	24,510
15-Dec-22	MIMAL	On market purchase	AUD 2.01	8,007	FPO	8,007
15-Dec-22	MIMAL	Transfer - Sell	AUD 2.01	-2,728	FPO	2,728
15-Dec-22	MIMAL	Transfer - Buy	AUD 2.01	26,287	FPO	26,287
15-Dec-22	MIMAL	Transfer - Buy	AUD 2.01	15,485	FPO	15,485
15-Dec-22	MIMAL	Transfer - Sell	AUD 2.01	-24,510	FPO	24,510
15-Dec-22	MIMAL	Transfer - Buy	AUD 2.01	2,728	FPO	2,728
15-Dec-22	MIMGL	Transfer - Sell	AUD 2.01	-26,287	FPO	26,287
15-Dec-22	MISL	On market sale	AUD 2.03	-3,561	FPO	3,561
15-Dec-22	MISL	On market purchase	AUD 2.05	132	FPO	132

15-Dec-22	MISL	Transfer in - client account	AUD 0.00	3,561	FPO	3,561
15-Dec-22	MISL	Transfer out - client account	AUD 0.00	-132	FPO	132
15-Dec-22	MISL	Transfer in - client account	AUD 0.00	4,287	FPO	4,287
15-Dec-22	MISL	On market sale	AUD 2.03	-1,250	FPO	1,250
15-Dec-22	MISL	On market sale	AUD 2.03	-1,216	FPO	1,216
15-Dec-22	MISL	On market sale	AUD 2.03	-1,095	FPO	1,095
15-Dec-22	MISL	On market purchase	AUD 2.05	132	FPO	132
15-Dec-22	MSIML	Transfer - Sell	AUD 2.01	-15,485	FPO	15,485
16-Dec-22	MBL	Stock - Sale	AUD 1.975	-5,345	FPO	5,345
16-Dec-22	MBL	Stock - Sale	AUD 1.985	-21,018	FPO	21,018
16-Dec-22	MBL	Stock - Sale	AUD 1.985	-9,149	FPO	9,149
16-Dec-22	MBL	Stock - Sale	AUD 1.985	-1,980	FPO	1,980
16-Dec-22	MBL	Stock - Sale	AUD 1.985	-32,125	FPO	32,125
16-Dec-22	MBL	Stock - Sale	AUD 1.985	-25,515	FPO	25,515
16-Dec-22	MBL	Stock - Sale	AUD 1.985	-16,455	FPO	16,455
16-Dec-22	MIMGL	On market purchase	AUD 1.99	5,392	FPO	5,392
16-Dec-22	MIMGL	On market purchase	AUD 1.99	73,529	FPO	73,529
16-Dec-22	MIMGL	Off-Market transfer	AUD 1.99	761,453	FPO	761,453
16-Dec-22	MISL	On market sale	AUD 1.99	-808	FPO	808
16-Dec-22	MISL	On market purchase	AUD 1.99	424	FPO	424
16-Dec-22	MISL	Transfer in - client account	AUD 0.00	808	FPO	808
16-Dec-22	MISL	Transfer out - client account	AUD 0.00	-424	FPO	424
16-Dec-22	MISL	On market sale	AUD 1.99	-808	FPO	808
16-Dec-22	MISL	On market purchase	AUD 1.99	424	FPO	424
16-Dec-22	MSIML	On market sale	AUD 1.99	-96,804	FPO	96,804
19-Dec-22	MAMPINZ	On market purchase	AUD 1.98	317	FPO	317
19-Dec-22	MAMPINZ	Transfer - Buy	AUD 1.98	986	FPO	986
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	43	FPO	43
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	1,295	FPO	1,295
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	4	FPO	4
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	53	FPO	53
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	598	FPO	598
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	201	FPO	201
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	294	FPO	294
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	173	FPO	173
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	1,704	FPO	1,704
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	523	FPO	523
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	656	FPO	656
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	253	FPO	253
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	67	FPO	67
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	307	FPO	307
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	1,891	FPO	1,891
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	244	FPO	244
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	849	FPO	849
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	815	FPO	815
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	41	FPO	41
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	1,046	FPO	1,046
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	106	FPO	106
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	126	FPO	126
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	277	FPO	277
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	15	FPO	15
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	279	FPO	279
19-Dec-22	MBL	Stock - Purchase	AUD 2.0	144	FPO	144
19-Dec-22	MBL	Stock - Purchase	AUD 1.985	568	FPO	568
19-Dec-22	MBL	Stock - Purchase	AUD 1.985	2,369	FPO	2,369
19-Dec-22	MBL	Stock - Purchase	AUD 1.985	3,189	FPO	3,189
19-Dec-22	MBL	Stock - Purchase	AUD 1.985	2,375	FPO	2,375
19-Dec-22	MBL	Stock - Purchase	AUD 1.985	2,369	FPO	2,369
19-Dec-22	MBL	Stock - Purchase	AUD 1.985	2,365	FPO	2,365
19-Dec-22	MBL	Stock - Purchase	AUD 1.985	2,351	FPO	2,351
19-Dec-22	MBL	Stock - Purchase	AUD 1.975	1,221	FPO	1,221
19-Dec-22	MBL	Stock - Purchase	AUD 1.97	1,223	FPO	1,223
19-Dec-22	MBL	Stock - Purchase	AUD 1.97	1,217	FPO	1,217
19-Dec-22	MBL	Stock - Purchase	AUD 1.97	1,223	FPO	1,223
19-Dec-22	MBL	Stock - Purchase	AUD 1.97	68	FPO	68
19-Dec-22	MBL	Stock - Purchase	AUD 1.97	2,378	FPO	2,378
19-Dec-22	MBL	Stock - Purchase	AUD 1.965	631	FPO	631
19-Dec-22	MBL	Stock - Purchase	AUD 1.98	2,446	FPO	2,446
19-Dec-22	MBL	Stock - Purchase	AUD 1.97	2,447	FPO	2,447
19-Dec-22	MBL	Stock - Purchase	AUD 1.97	1,785	FPO	1,785
19-Dec-22	MBL	Stock - Purchase	AUD 1.97	661	FPO	661
19-Dec-22	MBL	Stock - Purchase	AUD 1.965	1,574	FPO	1,574
19-Dec-22	MBL	Stock - Purchase	AUD 1.965	1,223	FPO	1,223
19-Dec-22	MBL	Stock - Purchase	AUD 1.965	1,221	FPO	1,221
19-Dec-22	MBL	Stock - Purchase	AUD 1.965	1,223	FPO	1,223
19-Dec-22	MBL	Stock - Purchase	AUD 1.965	178	FPO	178
19-Dec-22	MBL	Stock - Purchase	AUD 1.965	1,045	FPO	1,045
19-Dec-22	MBL	Stock - Sale	AUD 1.975	-4,398	FPO	4,398
19-Dec-22	MBL	Stock - Sale	AUD 1.975	-156	FPO	156
19-Dec-22	MBL	Stock - Sale	AUD 1.975	-3,420	FPO	3,420
19-Dec-22	MBL	Stock - Sale	AUD 1.975	-81	FPO	81
19-Dec-22	MBL	Stock - Sale	AUD 1.975	-8	FPO	8
19-Dec-22	MBL	Stock - Sale	AUD 1.975	-7,000	FPO	7,000
19-Dec-22	MBL	Stock - Sale	AUD 1.975	-2,219	FPO	2,219



**ANNEXURE 'C'**

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

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Simone Kovacic  
Company Secretary, Macquarie Group Limited  
23 December 2022

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) Macquarie Bank Limited ("MBL") and  (ii) Client (Please refer to Annexure C-1.)
<b>Transfer date</b>	Please refer to Annexure C-1 against Lender.
<b>Holder of voting rights</b>	MBL
<b>Are there any restrictions on voting rights?</b>	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.
<b>Scheduled return date (if any)</b>	N/A
<b>Does the Borrower have the right to return early?</b>	Yes, the Borrower has the right to return at its discretion and with notice.
<b>Does the Lender have the right to recall early?</b>	Yes, with notice given to the other party before close of Business on a Business Day.
<b>Will securities be returned on settlement?</b>	Yes, Borrower will redeliver securities.

**ANNEXURE 'C-1'**

**Securities Lending Agreement - Macquarie Bank Limited**

<b>Parties to agreement</b>	<b>Transfer dates</b>
Citigroup Global Markets Limited	20/12/2022
JPMorgan Chase Bank (Sydney branch) as agent	20/12/2022
National Australia Bank Limited	12/12/2022