

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme Lifestyle Communities Limited LIC.AX
ABN/ACN/ARSN 11 078 675 153

1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and
its controlled bodies corporate listed in Annexure A
(*'Macquarie Group Entities'*)
ABN/ACN/ARSN (if applicable) 122 169 279
The holder ceased to be a substantial holder on: 11 December 2024
The previous notice was given to the company on: 11 October 2024
The previous notice was dated: 9 October 2024

2. Change in relevant interests

The particulars of each 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	Person's votes affected
See Annexure B						

Details of relevant legal agreements are included in Annexures C and C-1.

3. 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

4. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE BANK LIMITED ('MBL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
DELAWARE INVESTMENTS FUND ADVISERS ('DIFA')	100 Independence, 610 Market Street, Philadelphia, PA 19106-2354, United States
DELAWARE MANAGEMENT COMPANY, A SERIES OF MACQUARIE INVESTMENT MANAGEMENT BUSINESS TRUST ('DMC')	100 Independence, 610 Market Street, Philadelphia, PA 19106-2354, United States
MACQUARIE FINANCIAL LIMITED ('MFL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT ADVISERS ('MIMA')	251 Little Falls Drive, Wilmington, New Castle County DE 19808, United States
MACQUARIE INVESTMENT MANAGEMENT AUSTRIA KAPITALANLAGE AG ('MIMAK')	Kärntner Strasse 28, 1010 Vienna, Austria
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED ('MSIML')	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia

Signature

Print name Olivia Shepherd

Capacity Assistant Company Secretary

Sign here

Date 13 December 2024

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ANNEXURE 'A'

This is the annexure marked 'A' of 13 pages referred to in the Notice of ceasing to be a substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
13 December 2024

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
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
B42869230	Alcala Del Jucar Energy S.L.	Spain
B-88225867	ALCARAZ SOLAR S.L.	Spain
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
13073434	Anacom Limited	United Kingdom
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
202036427C	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
	Artemis Blocker Corporation	United States
	Artemis Investor Holdings, LLC	United States
	Artemis KE Blocker Buyer, Inc.	United States
	Artemis KE Blocker, L.P.	United States
	Artemis Outdoor Holdings, LLC	United States
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
3583989	Backbone (UK) Limited	United Kingdom
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
16080578	Berrima Lendco Limited	United Kingdom
15351758	Bestla UK Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
13836630965	Biomethane Asset Holdings S.p.A.	Italy
2023100122901-01	BLE Philippines Holdings Inc.	Philippines
202115880K	BLE Project 103 Pte. Ltd.	Singapore
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
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
12723612	Bramley Solar Limited	United Kingdom
58.257.030/0001-68	BRASIL MB01 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTISTRATÉGIA RESPONSABILIDADE LIMITADA	Brazil
TBC	BRASIL MB02 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTISTRATÉGIA	Brazil
13660085	Breachology Ltd	United Kingdom
665216419	Bridge Partners Australia Pty Ltd	Australia
8371922	Bridge Partners Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LTD	Australia
4800317	Capital Meters Limited	United Kingdom
B42869248	Castellana De Robledo Energy S.L.	Spain
B42869255	Castelo Melide Energy S.L.	Spain
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
HRB 182832	Cero Erneuerbare Energien GmbH	Germany
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
B56794472	Cero Generation Services Spain S.L.	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
10974030	CHAPTRE GreenCo Holdings 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
	Circularix Management Company, LLC	United States
	Circularix, LLC	United States
	CITRON HOLDINGS, LLC	United States
	Citron Ocala, LLC	United States
	Citron Platforms, LLC	United States
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
	Corio Atlantic OSW Holdings 2 LLC	United States
	Corio Atlantic OSW Holdings 3, LLC	United States
54252811000109	Corio Generation Brazil Limitada	Brazil
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
13805252	Corio Generation International Limited	United Kingdom
T22FC0070G	Corio Generation International Limited Singapore Branch	Singapore
205-81-43369	CORIO GENERATION KOREA LLC	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio Generation USA LLC	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media LLC	United States
	CX Hatfield, LLC	United States
	CX Ocala, LLC	United States
	CX Team, LLC	United States
23-3061021	Delaware Capital Management	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
13-3465338	Delaware Service Company, Inc.	United States
15746566	Denwa Holdings Limited	United Kingdom
15734867	Denwa Investment Holdings Limited	United Kingdom
	Dovel Holdings II, LLC	United States
SC499532	Dynamic Edge Group Limited	United Kingdom
SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Earth Resources Technology, LLC	United States
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
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
U40300TG2020FTC138979	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159289201000	Energy Storage Ventures Single Member Private Company	Greece
159661801000	Energy Ventures 10 Single Member Private Company	Greece
159662401000	Energy Ventures 6 Single Member Private Company	Greece
630 278 527	Enliven Housing Pty Ltd	Australia
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
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
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
B-88182340	ERDENE SOLAR, S.L.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
556654-2675	Favonius AB	Sweden

202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12725583	Fleet Green Limited	United Kingdom
16099961	FLEETE ASSETS UK LIMITED	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	Fresh Air (Nevada) LLC	United States
	Fresh Air (US) LLC	United States
BC1130577	Fresh Air Educators Inc.	Canada
763643	Fuinneamh Og Teoranta	Ireland
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
570800	GGB inBalans Investco Ireland GP Limited	Ireland
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited (liquidation on 18 December 2023)	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
NO 930 498 696	GIG OSW Service Company Limited, Norway Branch	Norway
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 Societe Anonyme	Greece
9642942	GILLMAN PTY. LIMITED	Australia
HRB 148775	GLL Asset Management GmbH	Germany
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
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
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
B 165993	GLL Services Luxembourg Sarl	Luxembourg
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited (in liquidation on 28 June 2024)	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
	Great Lakes Broadband Holdings LLC	United States
11654061	Green Empire WIE Holdings Limited	United Kingdom
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
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
97666	Hydra Investments 2007 Limited	Jersey
728755	Ibsen Investco PPP Limited	Ireland
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
10510632	Insight Analytics Solutions Holdings Limited	United Kingdom
10511025	Insight Analytics Solutions Limited	United Kingdom
	Insight Analytics Solutions USA, Inc	United States
75920433	International Compliance Software Holding B.V.	Netherlands
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
42155411	JBF Nearshore ApS	Denmark
0100-02-036303	JIG HOLDINGS LIMITED	Japan
	Kalkomey Borrower, LLC	United States
	Kalkomey Enterprises, LLC	United States
BC1128884	Kalkomey Holdings Canada Inc.	Canada
	Kalkomey Holdings, LLC	United States
BC1128891	Kalkomey Intermediate Holdings Canada Inc.	Canada

	Kalkomey Intermediate, LLC	United States
	Kalkomey PI Holdings, LLC	United States
16079756	Kareela Holdco Limited	United Kingdom
	KE Sportsman Buyer, Inc.	United States
B-06922330	Kiwi New Energy, S.L.	Spain
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI 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
B-88164025	LA CARAVIA SOLAR, S.L.	Spain
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
B-87927414	LIDABASHI INTERNATIONAL ADVISORS, S.L.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
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
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
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
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 (liquidation on 18 December 2023)	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
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LTD	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
	Macquarie Artemis Investor, LLC	United States
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
10348664	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
202441938H	Macquarie Asia-Pacific Infrastructure Management 4 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited (liquidation on 23 October 2024)	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
	Macquarie Asset Management Credit Advisers US, LLC	United States
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
925 197 626	Macquarie Asset Management Europe S.à r.l., France Branch	France
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
Vol 44284, Sh. 200, M-780630	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
	Macquarie Asset Management Insurance Capital Solutions I S.à r.l.	Luxembourg
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
B288091	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF	Luxembourg
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
	Macquarie Asset Management Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
	Macquarie Asset Management US Inc.	United States
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 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 LLC	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
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
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
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
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
8965703	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	MACQUARIE CAPITAL PARTNERS, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342 (463469-W)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
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
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
5259474	Macquarie Commodities (UK) Limited (in liquidation on 28 June 2024)	United Kingdom
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
8863247	Macquarie Commodities Factoring Holdings (UK) Limited (liquidation on 28 June 2024)	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited (in liquidation on 28 June 2024)	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
21001396	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited (liquidation on 11 December 2023)	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited (in liquidation 30 11 2023)	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 DEUTSCHLAND	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
202410906W	MACQUARIE DATA CENTRE INVESTMENTS PTE. LIMITED	Singapore
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
B 289214	Macquarie Direct Lending Europe GP S.à r.l.	Luxembourg
	Macquarie Echo Investor LLC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
	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
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MCS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED	Singapore
93-1552120	Macquarie Energy Transition ETF	United States
	Macquarie Energy Transition Infrastructure Fund, L.P.	United States
	Macquarie Equipment Capital Inc.	United States
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
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD. (In Liquidation 07/02/2024)	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
7713808	Macquarie Euro Limited	United Kingdom
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH (in liquidation)	Germany
8253782	Macquarie European Rail Limited (liquidation on 23 October 2024)	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
124071398	MACQUARIE FINANCIAL 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
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
	Macquarie Fund Solutions-Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
1562805-9	MACQUARIE FUNDING 7 LTD.	Canada
1562809-1	MACQUARIE FUNDING 8 LTD.	Canada
1000746573	MACQUARIE FUNDING 9 LTD.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
6581935	Macquarie Funding Inc.	Canada
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
31682176	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
93-1400824	Macquarie Global Listed Infrastructure ETF	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
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
	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
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
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
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED (In Liquidation 27/06/2024)	Singapore
516871829	Macquarie Holdings Israel Ltd	Israel
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
36-4307649	MACQUARIE INC.	United States
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
21233278	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
39809207	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 Debt Opportunities, LLC	United States
	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
	Macquarie Infrastructure Partners U.S. GP LLC	United States
20-8983572	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
18764141	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
58955530	Macquarie Internet Investments 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
	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
41107480	Macquarie Investment Management Europe SA	Luxembourg
B62.793	Macquarie Investment Management General Partner, Inc.	United States
81-0842539	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
086 159 060	Macquarie Investment Management Holdings (Austria) GmbH	Austria
FN 350922 m	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
B222865	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
604 942 127	MACQUARIE INVESTMENT MANAGEMENT LTD	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 (strike off pending)	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
LP016087	Macquarie Juweel Investor LP	United Kingdom
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited (liquidation on 12 December 2023)	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
23-2693133	Macquarie Management Holdings, Inc.	United States
71657006	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
50809018	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
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
	Macquarie PF Services LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
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
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
15027886	MACQUARIE ROTORCRAFT GROUP LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States
15030922	MACQUARIE ROTORCRAFT HOLDINGS LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
70317926	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
15022721	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
913100066438035XT	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
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
27230949	Macquarie Semiconductor and Technology Inc. Taiwan Branch	Taiwan (Province of China)
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
18706438	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L. de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios de Consultoria Limitada	Brazil
674385445	MACQUARIE SOLAR FINANCING PTY LIMITED	Australia
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
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
93-1369617	Macquarie Tax-Free USA Short Term ETF	United States
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
6863285	Macquarie Trade & Asset Finance International Limited (In Liquidation 07/10/2024)	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
16027164	Macquarie UK Holdings No.2 Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited (In liquidation)	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
45-2856257	Macquarie US Trading LLC	United States
65381847	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 131784	Macquarie Verwaltungs GmbH (In liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
46-2716036	Macquarie-PowerFin Solar, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
672116844	MAFCA2 INVESTMENTS PTY LIMITED	Australia
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
863771713	MAM Ashita AMS1 BidCo BV	Netherlands
B265917	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
B 288.358	Manova Partners Europe S. à r.l.	Luxembourg
HRB 134934	Manova Partners GmbH (ex GLL Real Estate Partners GmbH)	Germany
B 288.630	Manova Partners Lux S.à r.l.	Luxembourg
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
415097	Market Street CLO Ltd. I	Cayman Islands
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
76861646	MCTC Investments Holdings (Hong Kong) Limited	Hong Kong
411574	MCTC Investments Holdings GP Ltd.	Cayman Islands
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL029421	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

	MEIF 7 Direct AIV SCSp	Luxembourg
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	METI GP, LLC	United States
	METI TE Feeder, L.P.	United States
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP S.à r.l.	Luxembourg
B285454	MGECO SC 2 S.à r.l.	Luxembourg
B285764	MGECO SC 3 S.à r.l.	Luxembourg
	MGETS DELAWARE GP, LLC	United States
	MGETS ECI Executives, L.P.	United States
	MGETS Executives Blocker, L.P.	United States
B203856	MGETS Executives SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
B284069	MGETS Sophisticated Staff Investors Feeder SCSp	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
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
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) EXECUTIVES, L.P.	United States
	MIP V (ECI) Global Executives, L.P.	United States
	MIP V (ECI) GP, LLC	United States
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
82-1252911	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPC Americas, LLC	United States
	MPF Boca Investor LLC	United States
	MPF Delaware 1 General Partner, LLC	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Greenwich Lender LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Nova LLC	United States
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B262005	MREP GP S.à r.l.	Luxembourg
B 284816	MREP Lodge Co-Invest GP S.à r.l.	Luxembourg
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
8000428	MTech IT (Leeds) Limited	United Kingdom
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	MYASAS Services Pty Limited	Australia
B-88404819	NARA ES SOLAR 11 S.L.	Spain
B-88404835	NARA ES SOLAR 12 S.L.	Spain
B-88404868	NARA ES SOLAR 13 S.L.	Spain
B-88405220	NARA ES SOLAR 18 S.L.	Spain
B-88255682	NARA ES SOLAR 21 S.L.	Spain
B-88532213	NARA ES SOLAR 23 S.L.	Spain
B-88532437	NARA ES SOLAR 25 S.L.	Spain
B-88576566	NARA ES SOLAR 26 S.L.	Spain
B-88576616	NARA ES SOLAR 27 S.L.	Spain
B-88576681	NARA ES SOLAR 28 S.L.	Spain
B-88577044	NARA ES SOLAR 29 S.L.	Spain
B-88577069	NARA ES SOLAR 30 S.L.	Spain
B-02964583	NARA ES SOLAR 31 S.L.	Spain
B-02964591	NARA ES SOLAR 32 S.L.	Spain
B-02965200	NARA ES SOLAR 33 S.L.	Spain
B-02966364	NARA ES SOLAR 34 S.L.	Spain
B-02965549	NARA ES SOLAR 35 S.L.	Spain
B-06819940	NARA ES SOLAR 36 S.L.	Spain
B-06819643	NARA ES SOLAR 37 S.L.	Spain
B-06819221	NARA ES SOLAR 38 S.L.	Spain
B-06820187	NARA ES SOLAR 39 S.L.	Spain

B-06820286	NARA ES SOLAR 40 S.L.	Spain
B-06820815	NARA ES SOLAR 41 S.L.	Spain
B-06820609	NARA ES SOLAR 42 S.L.	Spain
B-16851826	NARA ES SOLAR 43 S.L.	Spain
B-16852022	NARA ES SOLAR 44 S.L.	Spain
B-16852113	NARA ES SOLAR 45 S.L.	Spain
B-16852642	NARA ES SOLAR 46 S.L.	Spain
B-16852519	NARA ES SOLAR 47 S.L.	Spain
B-67749945	NARA ES SOLAR 48 S.L.	Spain
B-67749523	NARA ES SOLAR 49 S.L.	Spain
B-67748798	NARA ES SOLAR 50 S.L.	Spain
B-10549319	NARA ES SOLAR 51 S.L.	Spain
B-10549749	NARA ES SOLAR 52 S.L.	Spain
B-10568434	NARA ES SOLAR 53 S.L.	Spain
B-10568533	NARA ES SOLAR 54 S.L.	Spain
B-10568640	NARA ES SOLAR 55 S.L.	Spain
B-44695633	NARA ES SOLAR 56 S.L.	Spain
B-44696540	NARA ES SOLAR 57 S.L.	Spain
B-44695823	NARA ES SOLAR 58 S.L.	Spain
B-44696342	NARA ES SOLAR 59 S.L.	Spain
B-88380373	NARA ES SOLAR 6 S.L.	Spain
B-44696672	NARA ES SOLAR 60 S.L.	Spain
B16386567	NARA ES Solar 61 S.L.	Spain
B16387961	NARA ES Solar 62 S.L.	Spain
B16388167	NARA ES Solar 63 S.L.	Spain
B16388357	NARA ES Solar 64 S.L.	Spain
B16388522	NARA ES Solar 65 S.L.	Spain
B-88380480	NARA ES SOLAR 7 S.L.	Spain
B-88380738	NARA ES SOLAR 9 S.L.	Spain
835048729 R.C.S. Bordeaux	Nara Solar France S.A.R.L.	France
857902210	Nara Solar NL B.V.	Netherlands
H M684300 T38471 F 158	Nara Solar S.L.	Spain
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
3785182	Net Technical Solutions Limited	United Kingdom
4090144	Netmetix Limited	United Kingdom
B132283	New World Gaming International S.a.r.l	Luxembourg
	Newton Solar SPV I LLC	United States
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED (in liquidation from 25 11 2024)	United Kingdom
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
9671450060	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
889 459 905	NS France 10	France
889 352 555	NS France 12	France
908 370 430	NS France 13	France
908 365 448	NS France 14	France
908 365 604	NS France 16	France
908 366 115 R.C.S. Bordeaux	NS France 19	France
908 366 172 R.C.S. Bordeaux	NS France 20	France
908 366 248 R.C.S. Bordeaux	NS France 21	France
908 366 297 R.C.S. Bordeaux	NS France 22	France
919 893 305 R.C.S. Bordeaux	NS France 23	France
919 893 396 R.C.S. Bordeaux	NS France 24	France
919 893 487 R.C.S. Bordeaux	NS France 25	France
920 041 761 R.C.S. Bordeaux	NS France 26	France
919 893 529 R.C.S. Bordeaux	NS France 27	France
953 727 955 R.C.S. Bordeaux	NS France 28	France
953 732 864 R.C.S. Bordeaux	NS France 29	France
953 731 064 R.C.S. Bordeaux	NS France 30	France
953 730 421 R.C.S. Bordeaux	NS France 31	France
953 741 246 R.C.S. Bordeaux	NS France 32	France
931 605 703 R.C.S. Bordeaux	NS France 33	France
931 608 558 R.C.S. Bordeaux	NS France 34	France
931 613 780 R.C.S. Bordeaux	NS FRANCE 35	France
931 621 627 R.C.S. Bordeaux	NS FRANCE 36	France
931 622 146 R.C.S. Bordeaux	NS France 37	France
889 121 968	NS France 5	France
889 352 746	NS France 7	France
889 352 811	NS France 8	France
889 353 025	NS France 9	France
B-88092036	ODOURI SOLAR S.L.	Spain
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
U74999TN2017FTC115506	Onsight Analytics Solutions India Private Limited	India
9266454	OnTech IT Limited	United Kingdom
91310115MA7F8XFH17	Onyx Insight Analytics Shanghai Limited	China
636312644	ONYX INSIGHT AUSTRALIA PTY LTD	Australia
686-81-00064	Onyx Insight Korea Co.,Ltd.	Korea, Republic of
T. 42302. F. 184, H. M-748897	Onyx Insight Spain, S.L.	Spain
202432836K	Orchestra Management G1 Pte. Ltd.	Singapore
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
C1301147	OutdoorSmart! Inc.	Canada

42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, 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
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
202121888K	Phil-Tower Holdings Pte. Ltd.	Singapore
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy, S.L.	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
202123406C	PTCI Holdings Pte. Ltd.	Singapore
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2023-1 Trust	Australia
	PUMA Series 2024-1 Trust	Australia
	PUMA Series 2024-2 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 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
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 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
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15120002	Redini Parentco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
15457854	ReGas UK Holdings Limited	United Kingdom
671734071	REGINETTI HOLDINGS PTY LIMITED	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
DMCC29287	Resolution IT MEA DMCC	United Arab Emirates
CMP47096	Resolution IT Limited	Guernsey
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
198-81-02129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain
14173155	Sanfermin UK Limited (strike off pending)	United Kingdom
	Sapphire Quail Infrastructure Partners, L.P.	United States
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
640 235 650	SDA Assistive Technologies Pty Ltd	Australia
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
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 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B Trust	Australia

16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
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
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
Not registered	Southern Ocean Offshore Wind Asset Trust	Australia
Not Registered	Southern Ocean Offshore Wind Hold Trust	Australia
655049504	SOUTHERN OCEAN OFFSHORE WIND INVESTMENT PTY LTD	Australia
Not registered	Southern Ocean Offshore Wind Investment Trust	Australia
655049595	SOUTHERN OCEAN OFFSHORE WIND PROJECT CO PTY LTD	Australia
655049693	SOUTHERN OCEAN OFFSHORE WIND PTY LTD	Australia
13843476	Southern Ocean Offshore Wind UK HoldCo Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
	Sportsman Tracker, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
159285901000	Storage Ventures Single Member Private Company	Greece
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 Single Member Private Company	Greece
159682501000	Sustainable Ventures 11 Single Member Private Company	Greece
B-06922454	Talaria New Energy, S.L.	Spain
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
15479625	Teesside Flexible Holdings Limited	United Kingdom
15495160	Teesside Flexible ReGas Port Limited	United Kingdom
7784624	Tekkers IT Solutions Ltd (in liquidation)	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
14256032	The Caelum Way Limited	United Kingdom
IT1935/08	THE MACQUARIE TOP140 INVESTMENT TRUST	South Africa
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
858428325	UNL Solar 10 B.V.	Netherlands
858428301	UNL Solar 11 B.V.	Netherlands
858428283	UNL Solar 12 B.V.	Netherlands
858428337	UNL Solar 13 B.V.	Netherlands
858428490	UNL Solar 14 B.V.	Netherlands
858428428	UNL Solar 15 B.V.	Netherlands
858427771	UNL Solar 16 B.V.	Netherlands
858428556	UNL Solar 17 B.V.	Netherlands
858428544	UNL Solar 19 B.V.	Netherlands
858427151	UNL Solar 2 B.V.	Netherlands
858428222	UNL Solar 3 B.V.	Netherlands
858428209	UNL Solar 4 B.V.	Netherlands
858427588	UNL Solar 5 B.V.	Netherlands
858428234	UNL Solar 6 B.V.	Netherlands
858428830	UNL Solar 7 B.V.	Netherlands
858427655	UNL Solar 8 B.V.	Netherlands

658428374	UNL Solar 9 B.V.	Netherlands
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	VALDEBATAN SOLAR S.L.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
B88193180	Vegateseo Solar S.L.	Spain
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U35105TS2023FTC177997	VEH ADVIK ENERGY PRIVATE LIMITED	India
U40200TG2022FTC163766	VEH Aelius Energy Private Limited	India
U35105TS2023FTC172706	VEH ANSHU POWER PRIVATE LIMITED	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U35105TS2023FTC173479	VEH DAMEN POWER PRIVATE LIMITED	India
U35105TS2023FTC178469	VEH ELITE ENERGY PRIVATE LIMITED	India
U35105TS2023FTC172708	VEH ENER CREST POWER PRIVATE LIMITED	India
U35105TS2023FTC179158	VEH FUSION RENEWABLES PRIVATE LIMITED	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U35105TS2023FTC178875	VEH GREEN AURA PRIVATE LIMITED	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40300TG2022FTC153468	VEH Green Energy Solutions Private Limited	India
U35105TS2023FTC173265	VEH GREEN PLEDGE POWER PRIVATE LIMITED	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40109TG2022FTC165493	VEH Infinite Green Source Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U35105TS2023FTC173405	VEH POWER NIRMAN PRIVATE LIMITED	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40107TG2022FTC166088	VEH Saur Urja Private Limited	India
U40106TG2022FTC163520	VEH Solano Solar Power Private Limited	India
U35105TS2023FTC171081	VEH Solis Energy Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
U40106TG2022FTC165492	VEH Sustainable Energy Solutions Private Limited	India
U35105TS2023FTC171241	VEH Taiyo Energy Private Limited	India
U35105TS2023FTC174260	VEH UJJAVAL ENERGY RENEWABLES PRIVATE LIMITED	India
U35105TS2023FTC177966	VEH ULTRAWAVE PRIVATE LIMITED	India
U35105TS2023FTC173317	VEH URJA PRIVATE LIMITED	India
U35105TS2023FTC179110	VEH VIVID POWER PRIVATE LIMITED	India
U40100TG2022FTC165603	VEH Wind Energy Private Limited	India
15326776	Ventus Sensing Limited	United Kingdom
B42869222	Viana Do Bolo Energy S.L.	Spain
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	WIND 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
173818336000	WattCrop Energy Storage Single Member S.A.	Greece
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
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG EN LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG MB LLC	United States
	WI RNG VDG 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	Wyfa Green Limited	United Kingdom
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
763231	Young Energy Holding Company Limited	Ireland
14044244	Young OSW JVCo Limited	United Kingdom
Not Registered	YoungMac Trust	Australia
B-88052105	YUBARI SOLAR, S.L.	Spain
202463725	Zenzero EOOD	Bulgaria
3313680	Zenzero Solutions Limited	United Kingdom
2018/432891/07	Zenzero Technologies (PTY) Limited	South Africa
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 26 page(s) referred to in the Notice of ceasing to be a substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
13 December 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
10-Oct-24	MSIML	On market purchase	AUD 8.93	506	FPO	506
10-Oct-24	MBL	Stock - Purchase	AUD 8.88	121	FPO	121
10-Oct-24	MBL	Stock - Purchase	AUD 8.88	27	FPO	27
10-Oct-24	MBL	Stock - Purchase	AUD 8.88	1	FPO	1
10-Oct-24	MBL	Stock - Purchase	AUD 8.88	13	FPO	13
10-Oct-24	MBL	Stock - Purchase	AUD 8.88	1	FPO	1
10-Oct-24	MBL	Stock - Purchase	AUD 8.88	1	FPO	1
10-Oct-24	MBL	Stock - Purchase	AUD 8.88	1	FPO	1
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	716	FPO	716
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	168	FPO	168
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	1,508	FPO	1,508
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	91	FPO	91
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	1,308	FPO	1,308
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	146	FPO	146
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	127	FPO	127
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	208	FPO	208
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	62	FPO	62
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	188	FPO	188
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	16	FPO	16
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	215	FPO	215
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	481	FPO	481
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	267	FPO	267
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	214	FPO	214
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	1,184	FPO	1,184
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	305	FPO	305
10-Oct-24	MBL	Stock - Purchase	AUD 9.09	879	FPO	879
10-Oct-24	MBL	Borrow Delivery	AUD 0.00	2,260	FPO	2,260
10-Oct-24	MBL	Borrow Return	AUD 0.00	-1,760	FPO	1,760
11-Oct-24	DMC	On market purchase	AUD 9.14	71	FPO	71
11-Oct-24	MBL	Stock - Purchase	AUD 9.23	433	FPO	433
11-Oct-24	MBL	Stock - Purchase	AUD 9.23	67	FPO	67
11-Oct-24	MBL	Stock - Purchase	AUD 9.4	971	FPO	971
11-Oct-24	MBL	Stock - Purchase	AUD 9.4	240	FPO	240
11-Oct-24	MBL	Stock - Sale	AUD 9.3	-500	FPO	500
11-Oct-24	MBL	Borrow Delivery	AUD 0.00	6,908	FPO	6,908
11-Oct-24	MBL	Collateral Receive	AUD 0.00	130,000	FPO	130,000
14-Oct-24	MIMAL	On market purchase	AUD 9.15	3,946	FPO	3,946
14-Oct-24	MIMGL	On market purchase	AUD 9.15	15,378	FPO	15,378
14-Oct-24	MBL	Stock - Purchase	AUD 9.0	175	FPO	175
14-Oct-24	MBL	Stock - Purchase	AUD 9.0	231	FPO	231
14-Oct-24	MBL	Stock - Purchase	AUD 9.0	9	FPO	9
14-Oct-24	MBL	Stock - Purchase	AUD 9.0	38	FPO	38
14-Oct-24	MBL	Stock - Purchase	AUD 9.0	5	FPO	5
14-Oct-24	MBL	Stock - Purchase	AUD 9.0	140	FPO	140
14-Oct-24	MBL	Stock - Purchase	AUD 9.0	149	FPO	149
14-Oct-24	MBL	Stock - Purchase	AUD 9.0	49	FPO	49
14-Oct-24	MBL	Stock - Purchase	AUD 9.0	36	FPO	36
14-Oct-24	MBL	Stock - Purchase	AUD 9.0	149	FPO	149
14-Oct-24	MBL	Stock - Purchase	AUD 9.0	149	FPO	149
14-Oct-24	MBL	Stock - Purchase	AUD 9.0	238	FPO	238
14-Oct-24	MBL	Stock - Purchase	AUD 8.91	53	FPO	53
14-Oct-24	MBL	Stock - Purchase	AUD 8.91	5	FPO	5
14-Oct-24	MBL	Stock - Purchase	AUD 8.92	32	FPO	32
14-Oct-24	MBL	Stock - Purchase	AUD 8.92	134	FPO	134
14-Oct-24	MBL	Stock - Purchase	AUD 8.91	90	FPO	90
14-Oct-24	MBL	Stock - Purchase	AUD 8.92	50	FPO	50
14-Oct-24	MBL	Stock - Purchase	AUD 8.92	79	FPO	79
14-Oct-24	MBL	Stock - Purchase	AUD 8.92	307	FPO	307
14-Oct-24	MBL	Stock - Purchase	AUD 9.04	782	FPO	782
14-Oct-24	MBL	Stock - Purchase	AUD 9.04	320	FPO	320
14-Oct-24	MBL	Stock - Purchase	AUD 9.04	430	FPO	430

14-Oct-24	MBL	Stock - Purchase	AUD 8.85	153	FPO	153
14-Oct-24	MBL	Stock - Purchase	AUD 8.85	11	FPO	11
14-Oct-24	MBL	Stock - Purchase	AUD 8.85	801	FPO	801
14-Oct-24	MBL	Stock - Purchase	AUD 8.85	34	FPO	34
14-Oct-24	MBL	Stock - Purchase	AUD 8.845	253	FPO	253
14-Oct-24	MBL	Stock - Purchase	AUD 8.845	894	FPO	894
14-Oct-24	MBL	Stock - Purchase	AUD 8.85	62	FPO	62
14-Oct-24	MBL	Stock - Purchase	AUD 8.85	63	FPO	63
14-Oct-24	MBL	Stock - Purchase	AUD 8.85	368	FPO	368
14-Oct-24	MBL	Stock - Purchase	AUD 8.85	374	FPO	374
14-Oct-24	MBL	Stock - Purchase	AUD 8.85	149	FPO	149
14-Oct-24	MBL	Stock - Purchase	AUD 8.85	168	FPO	168
14-Oct-24	MBL	Stock - Purchase	AUD 8.845	894	FPO	894
14-Oct-24	MBL	Stock - Purchase	AUD 8.845	253	FPO	253
14-Oct-24	MBL	Stock - Purchase	AUD 8.85	187	FPO	187
14-Oct-24	MBL	Stock - Sale	AUD 9.0	-433	FPO	433
14-Oct-24	MBL	Stock - Sale	AUD 9.0	-106	FPO	106
14-Oct-24	MBL	Stock - Sale	AUD 9.0	-243	FPO	243
14-Oct-24	MBL	Stock - Sale	AUD 8.9	-718	FPO	718
14-Oct-24	MBL	Stock - Sale	AUD 8.83	-194	FPO	194
14-Oct-24	MBL	Stock - Sale	AUD 8.83	-70	FPO	70
14-Oct-24	MBL	Stock - Sale	AUD 8.82	-18	FPO	18
14-Oct-24	MBL	Stock - Sale	AUD 8.8	-500	FPO	500
14-Oct-24	MBL	Stock - Sale	AUD 9.0	-32	FPO	32
14-Oct-24	MBL	Stock - Sale	AUD 9.0	-96	FPO	96
14-Oct-24	MBL	Stock - Sale	AUD 9.0	-32	FPO	32
14-Oct-24	MBL	Stock - Sale	AUD 9.14	-44	FPO	44
14-Oct-24	MBL	Stock - Sale	AUD 9.14	-20	FPO	20
14-Oct-24	MBL	Stock - Sale	AUD 9.14	-23	FPO	23
14-Oct-24	MBL	Stock - Sale	AUD 9.14	-132	FPO	132
14-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-886,000	FPO	886,000
15-Oct-24	MIMAL	On market purchase	AUD 9.5	28,438	FPO	28,438
15-Oct-24	MIMAL	On market purchase	AUD 9.55	142	FPO	142
15-Oct-24	MIMGL	On market purchase	AUD 9.5	22,971	FPO	22,971
15-Oct-24	MIMAL	On market purchase	AUD 9.5	5,894	FPO	5,894
15-Oct-24	MBL	Stock - Purchase	AUD 9.24	280	FPO	280
15-Oct-24	MBL	Stock - Purchase	AUD 9.24	276	FPO	276
15-Oct-24	MBL	Stock - Purchase	AUD 9.24	380	FPO	380
15-Oct-24	MBL	Stock - Sale	AUD 9.525	-100	FPO	100
15-Oct-24	MBL	Stock - Sale	AUD 9.54	-81	FPO	81
15-Oct-24	MBL	Stock - Sale	AUD 9.54	-45	FPO	45
15-Oct-24	MBL	Stock - Sale	AUD 9.43	-245	FPO	245
15-Oct-24	MBL	Stock - Sale	AUD 9.43	-133	FPO	133
15-Oct-24	MBL	Stock - Sale	AUD 9.43	-30	FPO	30
15-Oct-24	MIML	Transfer in - client account	AUD 0.00	68	FPO	68
15-Oct-24	MBL	Borrow Delivery	AUD 0.00	741,252	FPO	741,252
16-Oct-24	MISL	On market purchase	AUD 9.30	320	FPO	320
16-Oct-24	MISL	On market purchase	AUD 9.30	21	FPO	21
16-Oct-24	MISL	On market purchase	AUD 9.30	299	FPO	299
16-Oct-24	MIMGL	On market purchase	AUD 9.33	49,403	FPO	49,403
16-Oct-24	MIMGL	On market purchase	AUD 9.33	3,329	FPO	3,329
16-Oct-24	DMC	On market purchase	AUD 9.32	515	FPO	515
16-Oct-24	MIMGL	On market purchase	AUD 9.32	686	FPO	686
16-Oct-24	MIMAK	On market purchase	AUD 9.32	41	FPO	41
16-Oct-24	MIMA	On market purchase	AUD 9.32	6	FPO	6
16-Oct-24	MBL	Stock - Purchase	AUD 9.41	80	FPO	80
16-Oct-24	MBL	Stock - Purchase	AUD 9.4	80	FPO	80
16-Oct-24	MBL	Stock - Purchase	AUD 9.38	80	FPO	80
16-Oct-24	MBL	Stock - Purchase	AUD 9.3	84	FPO	84
16-Oct-24	MBL	Stock - Purchase	AUD 9.33	84	FPO	84
16-Oct-24	MBL	Stock - Purchase	AUD 9.32	9	FPO	9
16-Oct-24	MBL	Stock - Purchase	AUD 9.32	3	FPO	3
16-Oct-24	MBL	Stock - Purchase	AUD 9.32	75	FPO	75
16-Oct-24	MBL	Stock - Purchase	AUD 9.32	81	FPO	81
16-Oct-24	MBL	Stock - Purchase	AUD 9.32	21	FPO	21
16-Oct-24	MBL	Stock - Purchase	AUD 9.32	52	FPO	52
16-Oct-24	MBL	Stock - Purchase	AUD 9.32	11	FPO	11
16-Oct-24	MBL	Stock - Purchase	AUD 9.34	84	FPO	84
16-Oct-24	MBL	Stock - Purchase	AUD 9.32	700	FPO	700
16-Oct-24	MBL	Stock - Purchase	AUD 9.32	84	FPO	84
16-Oct-24	MBL	Stock - Purchase	AUD 9.32	84	FPO	84
16-Oct-24	MBL	Stock - Purchase	AUD 9.31	84	FPO	84
16-Oct-24	MBL	Stock - Purchase	AUD 9.3	286	FPO	286
16-Oct-24	MBL	Stock - Purchase	AUD 9.3	3	FPO	3
16-Oct-24	MBL	Stock - Purchase	AUD 9.3	360	FPO	360
16-Oct-24	MBL	Stock - Purchase	AUD 9.3	1,314	FPO	1,314
16-Oct-24	MISL	Transfer out - client account	AUD 0.00	-320	FPO	320

16-Oct-24	MBL	Borrow Delivery	AUD 0.00	2,262	FPO	2,262
17-Oct-24	MISL	On market sale	AUD 9.35	-342	FPO	342
17-Oct-24	MISL	On market sale	AUD 9.35	-342	FPO	342
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	42	FPO	42
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	54	FPO	54
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	84	FPO	84
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	101	FPO	101
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	87	FPO	87
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	84	FPO	84
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	96	FPO	96
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	62	FPO	62
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	42	FPO	42
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	46	FPO	46
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	18	FPO	18
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	62	FPO	62
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	60	FPO	60
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	58	FPO	58
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	11	FPO	11
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	11	FPO	11
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	17	FPO	17
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	30	FPO	30
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	12	FPO	12
17-Oct-24	MBL	Stock - Purchase	AUD 9.49	11	FPO	11
17-Oct-24	MBL	Stock - Purchase	AUD 9.38	80	FPO	80
17-Oct-24	MBL	Stock - Purchase	AUD 9.34	56	FPO	56
17-Oct-24	MBL	Stock - Purchase	AUD 9.34	75	FPO	75
17-Oct-24	MBL	Stock - Purchase	AUD 9.34	75	FPO	75
17-Oct-24	MBL	Stock - Purchase	AUD 9.34	88	FPO	88
17-Oct-24	MBL	Stock - Purchase	AUD 9.34	16	FPO	16
17-Oct-24	MBL	Stock - Purchase	AUD 9.34	25	FPO	25
17-Oct-24	MBL	Stock - Purchase	AUD 9.34	26	FPO	26
17-Oct-24	MBL	Stock - Purchase	AUD 9.34	17	FPO	17
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-227	FPO	227
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-240	FPO	240
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-242	FPO	242
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-355	FPO	355
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-963	FPO	963
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-818	FPO	818
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-482	FPO	482
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-44	FPO	44
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-2,340	FPO	2,340
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-67	FPO	67
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-810	FPO	810
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-32	FPO	32
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-121	FPO	121
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-481	FPO	481
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-1,601	FPO	1,601
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-349	FPO	349
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-43	FPO	43
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-14	FPO	14
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-400	FPO	400
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-481	FPO	481
17-Oct-24	MBL	Stock - Sale	AUD 9.46	-481	FPO	481
17-Oct-24	MBL	Stock - Sale	AUD 9.3	-1,140	FPO	1,140
17-Oct-24	MBL	Stock - Sale	AUD 9.3	-335	FPO	335
17-Oct-24	MBL	Stock - Sale	AUD 9.3	-467	FPO	467
17-Oct-24	MISL	Transfer in - client account	AUD 0.00	342	FPO	342
17-Oct-24	MBL	Borrow Delivery	AUD 0.00	6,300	FPO	6,300
18-Oct-24	MIMAL	On market purchase	AUD 9.04	233	FPO	233
18-Oct-24	MBL	Stock - Purchase	AUD 9.32	414	FPO	414
18-Oct-24	MBL	Stock - Purchase	AUD 9.32	8	FPO	8
18-Oct-24	MBL	Stock - Purchase	AUD 9.32	60	FPO	60
18-Oct-24	MBL	Stock - Purchase	AUD 9.23	15	FPO	15
18-Oct-24	MBL	Stock - Purchase	AUD 9.3	94	FPO	94
18-Oct-24	MBL	Stock - Purchase	AUD 9.31	55	FPO	55
18-Oct-24	MBL	Stock - Purchase	AUD 9.31	37	FPO	37
18-Oct-24	MBL	Stock - Purchase	AUD 9.25	81	FPO	81
18-Oct-24	MBL	Stock - Purchase	AUD 9.22	84	FPO	84
18-Oct-24	MBL	Stock - Purchase	AUD 9.19	83	FPO	83
18-Oct-24	MBL	Stock - Purchase	AUD 9.12	15	FPO	15
18-Oct-24	MBL	Stock - Purchase	AUD 9.12	29	FPO	29
18-Oct-24	MBL	Stock - Purchase	AUD 9.12	40	FPO	40
18-Oct-24	MBL	Stock - Purchase	AUD 9.18	84	FPO	84
18-Oct-24	MBL	Stock - Purchase	AUD 9.18	55	FPO	55
18-Oct-24	MBL	Stock - Purchase	AUD 9.18	29	FPO	29
18-Oct-24	MBL	Stock - Purchase	AUD 9.16	84	FPO	84
18-Oct-24	MBL	Stock - Purchase	AUD 9.17	84	FPO	84

18-Oct-24	MBL	Stock - Purchase	AUD 9.18	84	FPO	84
18-Oct-24	MBL	Stock - Purchase	AUD 9.16	56	FPO	56
18-Oct-24	MBL	Stock - Purchase	AUD 9.16	28	FPO	28
18-Oct-24	MBL	Stock - Purchase	AUD 9.15	84	FPO	84
18-Oct-24	MBL	Stock - Purchase	AUD 9.14	164	FPO	164
18-Oct-24	MBL	Stock - Purchase	AUD 9.18	84	FPO	84
18-Oct-24	MBL	Stock - Purchase	AUD 9.16	84	FPO	84
18-Oct-24	MBL	Stock - Purchase	AUD 9.14	84	FPO	84
18-Oct-24	MBL	Stock - Purchase	AUD 9.15	84	FPO	84
18-Oct-24	MBL	Stock - Purchase	AUD 9.14	84	FPO	84
18-Oct-24	MBL	Stock - Purchase	AUD 9.13	84	FPO	84
18-Oct-24	MBL	Stock - Purchase	AUD 9.04	1,106	FPO	1,106
18-Oct-24	MBL	Stock - Purchase	AUD 9.04	332	FPO	332
18-Oct-24	MBL	Stock - Purchase	AUD 8.5009	5,541,491	FPO	5,541,491
18-Oct-24	MBL	Stock - Sale	AUD 8.5009	-5,541,491	FPO	5,541,491
18-Oct-24	MBL	Borrow Delivery	AUD 0.00	2,151	FPO	2,151
18-Oct-24	MBL	Borrow Return	AUD 0.00	-2,260	FPO	2,260
21-Oct-24	MIMAL	On market sale	AUD 9.04	-15,206	FPO	15,206
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	502	FPO	502
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	231	FPO	231
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	31	FPO	31
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	93	FPO	93
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	266	FPO	266
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	124	FPO	124
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	5	FPO	5
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	475	FPO	475
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	41	FPO	41
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	56	FPO	56
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	1	FPO	1
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	100	FPO	100
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	99	FPO	99
21-Oct-24	MBL	Stock - Purchase	AUD 9.28	50	FPO	50
21-Oct-24	MBL	Stock - Purchase	AUD 9.17	75	FPO	75
21-Oct-24	MBL	Stock - Purchase	AUD 9.17	108	FPO	108
21-Oct-24	MBL	Stock - Purchase	AUD 9.17	74	FPO	74
21-Oct-24	MBL	Stock - Purchase	AUD 9.17	47	FPO	47
21-Oct-24	MBL	Stock - Purchase	AUD 9.17	18	FPO	18
21-Oct-24	MBL	Stock - Purchase	AUD 9.17	83	FPO	83
21-Oct-24	MBL	Stock - Purchase	AUD 9.17	43	FPO	43
21-Oct-24	MBL	Stock - Purchase	AUD 9.17	82	FPO	82
21-Oct-24	MBL	Stock - Purchase	AUD 9.17	79	FPO	79
21-Oct-24	MBL	Stock - Purchase	AUD 9.17	43	FPO	43
21-Oct-24	MBL	Stock - Purchase	AUD 9.17	75	FPO	75
21-Oct-24	MBL	Stock - Purchase	AUD 9.18	40	FPO	40
21-Oct-24	MBL	Stock - Purchase	AUD 9.18	11	FPO	11
21-Oct-24	MBL	Stock - Purchase	AUD 9.18	24	FPO	24
21-Oct-24	MBL	Stock - Purchase	AUD 9.19	65	FPO	65
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	16	FPO	16
21-Oct-24	MBL	Stock - Purchase	AUD 9.22	11	FPO	11
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	97	FPO	97
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	96	FPO	96
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	96	FPO	96
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	51	FPO	51
21-Oct-24	MBL	Stock - Purchase	AUD 9.19	96	FPO	96
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	156	FPO	156
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	78	FPO	78
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	45	FPO	45
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	77	FPO	77
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	33	FPO	33
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	44	FPO	44
21-Oct-24	MBL	Stock - Purchase	AUD 9.195	52	FPO	52
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	23	FPO	23
21-Oct-24	MBL	Stock - Purchase	AUD 9.195	19	FPO	19
21-Oct-24	MBL	Stock - Purchase	AUD 9.195	19	FPO	19
21-Oct-24	MBL	Stock - Purchase	AUD 9.195	47	FPO	47
21-Oct-24	MBL	Stock - Purchase	AUD 9.21	71	FPO	71
21-Oct-24	MBL	Stock - Purchase	AUD 9.22	48	FPO	48
21-Oct-24	MBL	Stock - Purchase	AUD 9.225	19	FPO	19
21-Oct-24	MBL	Stock - Purchase	AUD 9.225	19	FPO	19
21-Oct-24	MBL	Stock - Purchase	AUD 9.22	39	FPO	39
21-Oct-24	MBL	Stock - Purchase	AUD 9.22	21	FPO	21
21-Oct-24	MBL	Stock - Purchase	AUD 9.21	95	FPO	95
21-Oct-24	MBL	Stock - Purchase	AUD 9.21	97	FPO	97
21-Oct-24	MBL	Stock - Purchase	AUD 9.21	93	FPO	93
21-Oct-24	MBL	Stock - Purchase	AUD 9.215	19	FPO	19
21-Oct-24	MBL	Stock - Purchase	AUD 9.2	48	FPO	48

21-Oct-24	MBL	Stock - Purchase	AUD 9.2	48	FPO	48
21-Oct-24	MBL	Stock - Purchase	AUD 9.19	42	FPO	42
21-Oct-24	MBL	Stock - Purchase	AUD 9.15	48	FPO	48
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	8	FPO	8
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	40	FPO	40
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	15	FPO	15
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	14	FPO	14
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	20	FPO	20
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	48	FPO	48
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	47	FPO	47
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	48	FPO	48
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	12	FPO	12
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	36	FPO	36
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	48	FPO	48
21-Oct-24	MBL	Stock - Purchase	AUD 9.07	27	FPO	27
21-Oct-24	MBL	Stock - Purchase	AUD 9.07	21	FPO	21
21-Oct-24	MBL	Stock - Purchase	AUD 9.07	35	FPO	35
21-Oct-24	MBL	Stock - Purchase	AUD 9.08	48	FPO	48
21-Oct-24	MBL	Stock - Purchase	AUD 9.08	14	FPO	14
21-Oct-24	MBL	Stock - Purchase	AUD 9.08	13	FPO	13
21-Oct-24	MBL	Stock - Purchase	AUD 9.08	192	FPO	192
21-Oct-24	MBL	Stock - Purchase	AUD 9.09	83	FPO	83
21-Oct-24	MBL	Stock - Purchase	AUD 9.1	84	FPO	84
21-Oct-24	MBL	Stock - Purchase	AUD 9.1	15	FPO	15
21-Oct-24	MBL	Stock - Purchase	AUD 9.1	228	FPO	228
21-Oct-24	MBL	Stock - Purchase	AUD 9.24	81	FPO	81
21-Oct-24	MBL	Stock - Purchase	AUD 9.22	10	FPO	10
21-Oct-24	MBL	Stock - Purchase	AUD 9.22	43	FPO	43
21-Oct-24	MBL	Stock - Purchase	AUD 9.22	17	FPO	17
21-Oct-24	MBL	Stock - Purchase	AUD 9.22	8	FPO	8
21-Oct-24	MBL	Stock - Purchase	AUD 9.22	3	FPO	3
21-Oct-24	MBL	Stock - Purchase	AUD 9.18	85	FPO	85
21-Oct-24	MBL	Stock - Purchase	AUD 9.17	83	FPO	83
21-Oct-24	MBL	Stock - Purchase	AUD 9.15	89	FPO	89
21-Oct-24	MBL	Stock - Purchase	AUD 9.15	84	FPO	84
21-Oct-24	MBL	Stock - Purchase	AUD 9.15	5	FPO	5
21-Oct-24	MBL	Stock - Purchase	AUD 9.15	83	FPO	83
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	28	FPO	28
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	7	FPO	7
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	53	FPO	53
21-Oct-24	MBL	Stock - Purchase	AUD 9.15	88	FPO	88
21-Oct-24	MBL	Stock - Purchase	AUD 9.13	88	FPO	88
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	35	FPO	35
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	32	FPO	32
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	5	FPO	5
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	21	FPO	21
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	2	FPO	2
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	1	FPO	1
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	20	FPO	20
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	60	FPO	60
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	88	FPO	88
21-Oct-24	MBL	Stock - Purchase	AUD 9.09	12	FPO	12
21-Oct-24	MBL	Stock - Purchase	AUD 9.09	50	FPO	50
21-Oct-24	MBL	Stock - Purchase	AUD 9.09	7	FPO	7
21-Oct-24	MBL	Stock - Purchase	AUD 9.09	19	FPO	19
21-Oct-24	MBL	Stock - Purchase	AUD 9.09	39	FPO	39
21-Oct-24	MBL	Stock - Purchase	AUD 9.09	2	FPO	2
21-Oct-24	MBL	Stock - Purchase	AUD 9.09	22	FPO	22
21-Oct-24	MBL	Stock - Purchase	AUD 9.09	1	FPO	1
21-Oct-24	MBL	Stock - Purchase	AUD 9.09	24	FPO	24
21-Oct-24	MBL	Stock - Purchase	AUD 9.08	18	FPO	18
21-Oct-24	MBL	Stock - Purchase	AUD 9.08	70	FPO	70
21-Oct-24	MBL	Stock - Purchase	AUD 9.105	164	FPO	164
21-Oct-24	MBL	Stock - Purchase	AUD 9.105	48	FPO	48
21-Oct-24	MBL	Stock - Purchase	AUD 9.105	20	FPO	20
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	48	FPO	48
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	48	FPO	48
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	48	FPO	48
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	11	FPO	11
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	48	FPO	48
21-Oct-24	MBL	Stock - Purchase	AUD 9.14	37	FPO	37
21-Oct-24	MBL	Stock - Purchase	AUD 9.13	88	FPO	88
21-Oct-24	MBL	Stock - Purchase	AUD 9.125	8	FPO	8
21-Oct-24	MBL	Stock - Purchase	AUD 9.13	88	FPO	88
21-Oct-24	MBL	Stock - Purchase	AUD 9.12	88	FPO	88
21-Oct-24	MBL	Stock - Purchase	AUD 9.12	88	FPO	88
21-Oct-24	MBL	Stock - Purchase	AUD 9.12	432	FPO	432

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21-Oct-24	MBL	Stock - Purchase	AUD 9.12	88	FPO	88
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	2	FPO	2
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	11	FPO	11
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	72	FPO	72
21-Oct-24	MBL	Stock - Purchase	AUD 9.11	3	FPO	3
21-Oct-24	MBL	Stock - Sale	AUD 9.28	-31	FPO	31
21-Oct-24	MBL	Stock - Sale	AUD 9.28	-93	FPO	93
21-Oct-24	MBL	Stock - Sale	AUD 9.1	-66	FPO	66
21-Oct-24	MBL	Stock - Sale	AUD 9.11	-66	FPO	66
21-Oct-24	MBL	Stock - Sale	AUD 9.09	-67	FPO	67
21-Oct-24	MBL	Stock - Sale	AUD 9.09	-67	FPO	67
21-Oct-24	MBL	Stock - Sale	AUD 9.1	-66	FPO	66
21-Oct-24	MBL	Stock - Sale	AUD 9.09	-67	FPO	67
21-Oct-24	MBL	Stock - Sale	AUD 9.12	-53	FPO	53
21-Oct-24	MBL	Stock - Sale	AUD 9.12	-13	FPO	13
21-Oct-24	MBL	Stock - Sale	AUD 9.15	-66	FPO	66
21-Oct-24	MBL	Stock - Sale	AUD 9.16	-66	FPO	66
21-Oct-24	MBL	Stock - Sale	AUD 9.21	-66	FPO	66
21-Oct-24	MBL	Stock - Sale	AUD 9.16	-66	FPO	66
21-Oct-24	MBL	Stock - Sale	AUD 9.12	-5	FPO	5
21-Oct-24	MBL	Stock - Sale	AUD 9.13	-60	FPO	60
21-Oct-24	MBL	Stock - Sale	AUD 9.04	-968	FPO	968
21-Oct-24	MBL	Stock - Sale	AUD 9.04	-657	FPO	657
21-Oct-24	MBL	Stock - Sale	AUD 9.04	-1,113	FPO	1,113
21-Oct-24	MBL	Stock - Sale	AUD 9.04	-71	FPO	71
21-Oct-24	MBL	Stock - Sale	AUD 9.04	-2,369	FPO	2,369
21-Oct-24	MBL	Stock - Sale	AUD 9.04	-548	FPO	548
21-Oct-24	MBL	Stock - Sale	AUD 9.04	-548	FPO	548
21-Oct-24	MBL	Stock - Sale	AUD 9.04	-548	FPO	548
21-Oct-24	MBL	Stock - Sale	AUD 9.04	-548	FPO	548
21-Oct-24	MBL	Stock - Sale	AUD 9.04	-548	FPO	548
21-Oct-24	MBL	Borrow Delivery	AUD 0.00	3,934	FPO	3,934
21-Oct-24	MBL	Collateral Receive	AUD 0.00	880,000	FPO	880,000
21-Oct-24	MBL	Collateral Receive	AUD 0.00	76,426	FPO	76,426
22-Oct-24	MISL	On market purchase	AUD 8.90	2,432	FPO	2,432
22-Oct-24	MISL	On market purchase	AUD 8.90	123	FPO	123
22-Oct-24	MISL	On market purchase	AUD 8.90	314	FPO	314
22-Oct-24	MISL	On market purchase	AUD 8.90	97	FPO	97
22-Oct-24	MISL	On market purchase	AUD 8.90	1,898	FPO	1,898
22-Oct-24	MBL	Stock - Sale	AUD 8.87	-116	FPO	116
22-Oct-24	MBL	Stock - Sale	AUD 8.87	-134	FPO	134
22-Oct-24	MBL	Stock - Sale	AUD 8.87	-87	FPO	87
22-Oct-24	MBL	Stock - Sale	AUD 9.04	-4	FPO	4
22-Oct-24	MBL	Stock - Sale	AUD 9.03	-24	FPO	24
22-Oct-24	MBL	Stock - Sale	AUD 9.03	-37	FPO	37
22-Oct-24	MBL	Stock - Sale	AUD 8.94	-66	FPO	66
22-Oct-24	MBL	Stock - Sale	AUD 8.96	-67	FPO	67
22-Oct-24	MBL	Stock - Sale	AUD 8.96	-548	FPO	548
22-Oct-24	MISL	Transfer in - client account	AUD 0.00	254	FPO	254
22-Oct-24	MISL	Transfer out - client account	AUD 0.00	-2,432	FPO	2,432
22-Oct-24	MISL	Transfer out - client account	AUD 0.00	-254	FPO	254
22-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-18,000	FPO	18,000
22-Oct-24	MBL	Collateral Receive	AUD 0.00	26,000	FPO	26,000
23-Oct-24	MIML	On market sale	AUD 8.85	-208	FPO	208
23-Oct-24	MBL	Stock - Purchase	AUD 9.0	289	FPO	289
23-Oct-24	MBL	Stock - Purchase	AUD 9.0	6	FPO	6
23-Oct-24	MBL	Stock - Purchase	AUD 9.0	16	FPO	16
23-Oct-24	MBL	Stock - Purchase	AUD 9.0	5	FPO	5
23-Oct-24	MBL	Stock - Purchase	AUD 9.0	343	FPO	343
23-Oct-24	MBL	Stock - Purchase	AUD 9.0	18	FPO	18
23-Oct-24	MBL	Stock - Purchase	AUD 9.0	87	FPO	87
23-Oct-24	MBL	Stock - Purchase	AUD 8.83	462	FPO	462
23-Oct-24	MBL	Borrow Return	AUD 0.00	-5,420	FPO	5,420
23-Oct-24	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
23-Oct-24	MBL	Borrow Return	AUD 0.00	-3,223	FPO	3,223
23-Oct-24	MBL	Borrow Return	AUD 0.00	-445,000	FPO	445,000
23-Oct-24	MBL	Borrow Return	AUD 0.00	-305,380	FPO	305,380
23-Oct-24	MBL	Borrow Return	AUD 0.00	-6,908	FPO	6,908
23-Oct-24	MBL	Borrow Return	AUD 0.00	-4,688	FPO	4,688
23-Oct-24	MBL	Borrow Return	AUD 0.00	-4,227	FPO	4,227
23-Oct-24	MBL	Borrow Return	AUD 0.00	-65,000	FPO	65,000
23-Oct-24	MBL	Collateral Receive	AUD 0.00	25,864	FPO	25,864
24-Oct-24	MISL	On market sale	AUD 8.94	-94	FPO	94
24-Oct-24	MISL	On market sale	AUD 8.94	-94	FPO	94
24-Oct-24	MBL	Stock - Purchase	AUD 8.79	56	FPO	56
24-Oct-24	MBL	Stock - Purchase	AUD 8.79	75	FPO	75
24-Oct-24	MBL	Stock - Purchase	AUD 8.79	75	FPO	75

24-Oct-24	MBL	Stock - Purchase	AUD 8.79	57	FPO	57
24-Oct-24	MBL	Stock - Purchase	AUD 8.79	18	FPO	18
24-Oct-24	MBL	Stock - Purchase	AUD 8.79	75	FPO	75
24-Oct-24	MBL	Stock - Purchase	AUD 8.82	41	FPO	41
24-Oct-24	MBL	Stock - Purchase	AUD 8.82	22	FPO	22
24-Oct-24	MBL	Stock - Purchase	AUD 8.85	53	FPO	53
24-Oct-24	MBL	Stock - Purchase	AUD 8.85	10	FPO	10
24-Oct-24	MBL	Stock - Purchase	AUD 8.85	10	FPO	10
24-Oct-24	MBL	Stock - Purchase	AUD 8.85	15	FPO	15
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	20	FPO	20
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	24	FPO	24
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	50	FPO	50
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	46	FPO	46
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	20	FPO	20
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	17	FPO	17
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	18	FPO	18
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	17	FPO	17
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	119	FPO	119
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	15	FPO	15
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	17	FPO	17
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	139	FPO	139
24-Oct-24	MBL	Stock - Purchase	AUD 8.97	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.96	50	FPO	50
24-Oct-24	MBL	Stock - Purchase	AUD 8.96	92	FPO	92
24-Oct-24	MBL	Stock - Purchase	AUD 8.955	12	FPO	12
24-Oct-24	MBL	Stock - Purchase	AUD 8.96	16	FPO	16
24-Oct-24	MBL	Stock - Purchase	AUD 8.995	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.995	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.995	154	FPO	154
24-Oct-24	MBL	Stock - Purchase	AUD 8.995	154	FPO	154
24-Oct-24	MBL	Stock - Purchase	AUD 8.99	21	FPO	21
24-Oct-24	MBL	Stock - Purchase	AUD 8.99	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.99	95	FPO	95
24-Oct-24	MBL	Stock - Purchase	AUD 8.99	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.98	23	FPO	23
24-Oct-24	MBL	Stock - Purchase	AUD 8.98	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.975	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.975	93	FPO	93
24-Oct-24	MBL	Stock - Purchase	AUD 8.955	22	FPO	22
24-Oct-24	MBL	Stock - Purchase	AUD 8.945	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.945	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.945	116	FPO	116
24-Oct-24	MBL	Stock - Purchase	AUD 8.945	17	FPO	17
24-Oct-24	MBL	Stock - Purchase	AUD 8.945	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.945	61	FPO	61
24-Oct-24	MBL	Stock - Purchase	AUD 8.945	24	FPO	24
24-Oct-24	MBL	Stock - Purchase	AUD 8.945	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.945	14	FPO	14
24-Oct-24	MBL	Stock - Purchase	AUD 8.92	140	FPO	140
24-Oct-24	MBL	Stock - Purchase	AUD 8.92	52	FPO	52
24-Oct-24	MBL	Stock - Purchase	AUD 8.92	51	FPO	51
24-Oct-24	MBL	Stock - Purchase	AUD 8.92	141	FPO	141
24-Oct-24	MBL	Stock - Purchase	AUD 8.92	32	FPO	32
24-Oct-24	MBL	Stock - Purchase	AUD 8.92	10	FPO	10
24-Oct-24	MBL	Stock - Purchase	AUD 8.92	52	FPO	52
24-Oct-24	MBL	Stock - Purchase	AUD 8.92	1	FPO	1
24-Oct-24	MBL	Stock - Purchase	AUD 8.92	97	FPO	97
24-Oct-24	MBL	Stock - Purchase	AUD 8.91	52	FPO	52
24-Oct-24	MBL	Stock - Purchase	AUD 8.91	12	FPO	12
24-Oct-24	MBL	Stock - Purchase	AUD 8.91	58	FPO	58
24-Oct-24	MBL	Stock - Purchase	AUD 8.91	74	FPO	74
24-Oct-24	MBL	Stock - Purchase	AUD 8.91	38	FPO	38
24-Oct-24	MBL	Stock - Purchase	AUD 8.91	152	FPO	152
24-Oct-24	MBL	Stock - Purchase	AUD 8.91	189	FPO	189
24-Oct-24	MBL	Stock - Purchase	AUD 8.91	189	FPO	189
24-Oct-24	MBL	Stock - Purchase	AUD 8.91	189	FPO	189
24-Oct-24	MBL	Stock - Purchase	AUD 8.91	188	FPO	188
24-Oct-24	MBL	Stock - Purchase	AUD 8.89	188	FPO	188
24-Oct-24	MBL	Stock - Purchase	AUD 8.89	187	FPO	187
24-Oct-24	MBL	Stock - Purchase	AUD 8.88	188	FPO	188
24-Oct-24	MBL	Stock - Purchase	AUD 8.86	188	FPO	188

24-Oct-24	MBL	Stock - Purchase	AUD 8.86	2,645	FPO	2,645
24-Oct-24	MBL	Stock - Purchase	AUD 8.86	1,047	FPO	1,047
24-Oct-24	MBL	Stock - Purchase	AUD 8.86	121	FPO	121
24-Oct-24	MISL	Transfer in - client account	AUD 0.00	94	FPO	94
24-Oct-24	MBL	Borrow Return	AUD 0.00	-2,151	FPO	2,151
24-Oct-24	MBL	Borrow Return	AUD 0.00	-3,934	FPO	3,934
24-Oct-24	MBL	Collateral Receive	AUD 0.00	54,978	FPO	54,978
25-Oct-24	MISL	On market purchase	AUD 8.77	297	FPO	297
25-Oct-24	MISL	On market purchase	AUD 8.77	297	FPO	297
25-Oct-24	MBL	Stock - Sale	AUD 8.73	-157	FPO	157
25-Oct-24	MBL	Stock - Sale	AUD 8.73	-534	FPO	534
25-Oct-24	MBL	Stock - Sale	AUD 8.73	-722	FPO	722
25-Oct-24	MBL	Stock - Sale	AUD 8.73	-429	FPO	429
25-Oct-24	MBL	Stock - Sale	AUD 8.73	-287	FPO	287
25-Oct-24	MBL	Stock - Sale	AUD 8.73	-6	FPO	6
25-Oct-24	MBL	Stock - Sale	AUD 8.73	-722	FPO	722
25-Oct-24	MIMAL	Transfer - In	AUD 8.73	26,886	FPO	26,886
25-Oct-24	MISL	Transfer out - client account	AUD 0.00	-297	FPO	297
25-Oct-24	MBL	Collateral Receive	AUD 0.00	39,442	FPO	39,442
28-Oct-24	MIMAL	On market purchase	AUD 8.65	245	FPO	245
28-Oct-24	MBL	Stock - Purchase	AUD 8.76	13	FPO	13
28-Oct-24	MBL	Stock - Purchase	AUD 8.76	17	FPO	17
28-Oct-24	MBL	Stock - Purchase	AUD 8.76	46	FPO	46
28-Oct-24	MBL	Stock - Purchase	AUD 8.76	100	FPO	100
28-Oct-24	MBL	Stock - Purchase	AUD 8.76	2	FPO	2
28-Oct-24	MBL	Stock - Purchase	AUD 8.76	11	FPO	11
28-Oct-24	MBL	Stock - Purchase	AUD 8.76	80	FPO	80
28-Oct-24	MBL	Stock - Purchase	AUD 8.76	211	FPO	211
28-Oct-24	MBL	Stock - Purchase	AUD 8.73	231	FPO	231
28-Oct-24	MBL	Stock - Purchase	AUD 8.73	24	FPO	24
28-Oct-24	MBL	Stock - Purchase	AUD 8.725	24	FPO	24
28-Oct-24	MBL	Stock - Purchase	AUD 8.725	9	FPO	9
28-Oct-24	MBL	Stock - Purchase	AUD 8.655	67	FPO	67
28-Oct-24	MBL	Stock - Purchase	AUD 8.655	48	FPO	48
28-Oct-24	MBL	Stock - Purchase	AUD 8.655	77	FPO	77
28-Oct-24	MBL	Stock - Purchase	AUD 8.655	48	FPO	48
28-Oct-24	MBL	Stock - Purchase	AUD 8.655	45	FPO	45
28-Oct-24	MBL	Stock - Purchase	AUD 8.655	47	FPO	47
28-Oct-24	MBL	Stock - Purchase	AUD 8.655	85	FPO	85
28-Oct-24	MBL	Stock - Purchase	AUD 8.655	13	FPO	13
28-Oct-24	MBL	Stock - Purchase	AUD 8.655	40	FPO	40
28-Oct-24	MBL	Stock - Purchase	AUD 8.655	10	FPO	10
28-Oct-24	MBL	Stock - Sale	AUD 8.66	-480	FPO	480
28-Oct-24	MBL	Collateral Receive	AUD 0.00	16,549	FPO	16,549
29-Oct-24	MISL	On market purchase	AUD 8.78	86	FPO	86
29-Oct-24	MISL	On market purchase	AUD 8.78	86	FPO	86
29-Oct-24	MIMAL	On market purchase	AUD 8.72	488	FPO	488
29-Oct-24	MBL	Stock - Purchase	AUD 8.83	244	FPO	244
29-Oct-24	MBL	Stock - Purchase	AUD 8.83	64	FPO	64
29-Oct-24	MBL	Stock - Purchase	AUD 8.83	169	FPO	169
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	60	FPO	60
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	28	FPO	28
29-Oct-24	MBL	Stock - Purchase	AUD 8.75	69	FPO	69
29-Oct-24	MBL	Stock - Purchase	AUD 8.75	10	FPO	10
29-Oct-24	MBL	Stock - Purchase	AUD 8.75	17	FPO	17
29-Oct-24	MBL	Stock - Purchase	AUD 8.75	64	FPO	64
29-Oct-24	MBL	Stock - Purchase	AUD 8.75	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.75	13	FPO	13
29-Oct-24	MBL	Stock - Purchase	AUD 8.745	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.745	56	FPO	56
29-Oct-24	MBL	Stock - Purchase	AUD 8.745	10	FPO	10
29-Oct-24	MBL	Stock - Purchase	AUD 8.745	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.745	11	FPO	11
29-Oct-24	MBL	Stock - Purchase	AUD 8.745	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.745	39	FPO	39
29-Oct-24	MBL	Stock - Purchase	AUD 8.745	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	66	FPO	66
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	11	FPO	11
29-Oct-24	MBL	Stock - Purchase	AUD 8.74	72	FPO	72
29-Oct-24	MBL	Stock - Purchase	AUD 8.74	10	FPO	10
29-Oct-24	MBL	Stock - Purchase	AUD 8.74	14	FPO	14
29-Oct-24	MBL	Stock - Purchase	AUD 8.685	41	FPO	41
29-Oct-24	MBL	Stock - Purchase	AUD 8.685	165	FPO	165
29-Oct-24	MBL	Stock - Purchase	AUD 8.66	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.66	78	FPO	78
29-Oct-24	MBL	Stock - Purchase	AUD 8.66	78	FPO	78

29-Oct-24	MBL	Stock - Purchase	AUD 8.66	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.67	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.67	77	FPO	77
29-Oct-24	MBL	Stock - Purchase	AUD 8.675	39	FPO	39
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	75	FPO	75
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	10	FPO	10
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	10	FPO	10
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	26	FPO	26
29-Oct-24	MBL	Stock - Purchase	AUD 8.73	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.73	31	FPO	31
29-Oct-24	MBL	Stock - Purchase	AUD 8.73	39	FPO	39
29-Oct-24	MBL	Stock - Purchase	AUD 8.73	68	FPO	68
29-Oct-24	MBL	Stock - Purchase	AUD 8.73	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.73	25	FPO	25
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	10	FPO	10
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	39	FPO	39
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	18	FPO	18
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	46	FPO	46
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	11	FPO	11
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	64	FPO	64
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	18	FPO	18
29-Oct-24	MBL	Stock - Purchase	AUD 8.725	12	FPO	12
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	57	FPO	57
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	17	FPO	17
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	11	FPO	11
29-Oct-24	MBL	Stock - Purchase	AUD 8.695	10	FPO	10
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	67	FPO	67
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	16	FPO	16
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	10	FPO	10
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	36	FPO	36
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	19	FPO	19
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	22	FPO	22
29-Oct-24	MBL	Stock - Purchase	AUD 8.705	71	FPO	71
29-Oct-24	MBL	Stock - Purchase	AUD 8.705	15	FPO	15
29-Oct-24	MBL	Stock - Purchase	AUD 8.705	10	FPO	10
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	240	FPO	240
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	193	FPO	193
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	44	FPO	44
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	4	FPO	4
29-Oct-24	MBL	Stock - Purchase	AUD 8.705	11	FPO	11
29-Oct-24	MBL	Stock - Purchase	AUD 8.705	34	FPO	34
29-Oct-24	MBL	Stock - Purchase	AUD 8.705	11	FPO	11
29-Oct-24	MBL	Stock - Purchase	AUD 8.71	239	FPO	239
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	225	FPO	225
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	14	FPO	14
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	22	FPO	22
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	44	FPO	44
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	174	FPO	174
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	57	FPO	57
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	184	FPO	184
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	117	FPO	117
29-Oct-24	MBL	Stock - Purchase	AUD 8.7	123	FPO	123
29-Oct-24	MBL	Stock - Purchase	AUD 8.695	193	FPO	193
29-Oct-24	MBL	Stock - Purchase	AUD 8.71	77	FPO	77
29-Oct-24	MBL	Stock - Purchase	AUD 8.71	48	FPO	48
29-Oct-24	MBL	Stock - Purchase	AUD 8.71	27	FPO	27
29-Oct-24	MBL	Stock - Purchase	AUD 8.71	41	FPO	41
29-Oct-24	MBL	Stock - Purchase	AUD 8.705	48	FPO	48
29-Oct-24	MBL	Stock - Purchase	AUD 8.715	39	FPO	39
29-Oct-24	MBL	Stock - Purchase	AUD 8.715	153	FPO	153
29-Oct-24	MBL	Stock - Purchase	AUD 8.715	48	FPO	48
29-Oct-24	MBL	Stock - Purchase	AUD 8.715	48	FPO	48
29-Oct-24	MBL	Stock - Purchase	AUD 8.715	70	FPO	70
29-Oct-24	MBL	Stock - Purchase	AUD 8.715	51	FPO	51
29-Oct-24	MBL	Stock - Purchase	AUD 8.715	48	FPO	48
29-Oct-24	MBL	Stock - Purchase	AUD 8.715	24	FPO	24
29-Oct-24	MBL	Stock - Sale	AUD 8.71	-1,522	FPO	1,522
29-Oct-24	MBL	Stock - Sale	AUD 8.71	-1	FPO	1
29-Oct-24	MBL	Stock - Sale	AUD 8.71	-5	FPO	5
29-Oct-24	MBL	Stock - Sale	AUD 8.71	-906	FPO	906
29-Oct-24	MBL	Stock - Sale	AUD 8.71	-445	FPO	445
29-Oct-24	MBL	Stock - Sale	AUD 8.71	-438	FPO	438

29-Oct-24	MBL	Stock - Sale	AUD 8.71	-301	FPO	301
29-Oct-24	MISL	Transfer out - client account	AUD 0.00	-86	FPO	86
29-Oct-24	MBL	Borrow Return	AUD 0.00	-23,540	FPO	23,540
29-Oct-24	MBL	Collateral Receive	AUD 0.00	24,067	FPO	24,067
30-Oct-24	MISL	On market purchase	AUD 8.61	130	FPO	130
30-Oct-24	MISL	On market purchase	AUD 8.61	130	FPO	130
30-Oct-24	MBL	Stock - Purchase	AUD 8.58	232	FPO	232
30-Oct-24	MBL	Stock - Purchase	AUD 8.58	244	FPO	244
30-Oct-24	MBL	Stock - Purchase	AUD 8.58	9	FPO	9
30-Oct-24	MBL	Stock - Purchase	AUD 8.58	28	FPO	28
30-Oct-24	MBL	Stock - Purchase	AUD 8.58	41	FPO	41
30-Oct-24	MBL	Stock - Purchase	AUD 8.58	24	FPO	24
30-Oct-24	MBL	Stock - Purchase	AUD 8.62	73	FPO	73
30-Oct-24	MBL	Stock - Purchase	AUD 8.62	41	FPO	41
30-Oct-24	MBL	Stock - Purchase	AUD 8.62	28	FPO	28
30-Oct-24	MBL	Stock - Purchase	AUD 8.62	62	FPO	62
30-Oct-24	MBL	Stock - Purchase	AUD 8.62	63	FPO	63
30-Oct-24	MBL	Stock - Purchase	AUD 8.62	57	FPO	57
30-Oct-24	MBL	Stock - Purchase	AUD 8.62	31	FPO	31
30-Oct-24	MBL	Stock - Purchase	AUD 8.62	22	FPO	22
30-Oct-24	MBL	Stock - Purchase	AUD 8.615	27	FPO	27
30-Oct-24	MBL	Stock - Purchase	AUD 8.615	23	FPO	23
30-Oct-24	MBL	Stock - Purchase	AUD 8.615	21	FPO	21
30-Oct-24	MBL	Stock - Purchase	AUD 8.67	11	FPO	11
30-Oct-24	MBL	Stock - Purchase	AUD 8.67	10	FPO	10
30-Oct-24	MBL	Stock - Purchase	AUD 8.61	800	FPO	800
30-Oct-24	MBL	Stock - Purchase	AUD 8.61	799	FPO	799
30-Oct-24	MBL	Stock - Purchase	AUD 8.61	393	FPO	393
30-Oct-24	MBL	Stock - Purchase	AUD 8.61	799	FPO	799
30-Oct-24	MBL	Stock - Purchase	AUD 8.61	371	FPO	371
30-Oct-24	MBL	Stock - Purchase	AUD 8.61	60	FPO	60
30-Oct-24	MBL	Stock - Purchase	AUD 8.61	368	FPO	368
30-Oct-24	MBL	Stock - Purchase	AUD 8.61	395	FPO	395
30-Oct-24	MBL	Stock - Sale	AUD 8.61	-38	FPO	38
30-Oct-24	MBL	Stock - Sale	AUD 8.61	-38	FPO	38
30-Oct-24	MBL	Stock - Sale	AUD 8.61	-107	FPO	107
30-Oct-24	MBL	Stock - Sale	AUD 8.61	-116	FPO	116
30-Oct-24	MBL	Stock - Sale	AUD 8.61	-10	FPO	10
30-Oct-24	MBL	Stock - Sale	AUD 8.61	-38	FPO	38
30-Oct-24	MBL	Stock - Sale	AUD 8.61	-19	FPO	19
30-Oct-24	MBL	Stock - Sale	AUD 8.605	-96	FPO	96
30-Oct-24	MBL	Stock - Sale	AUD 8.605	-13	FPO	13
30-Oct-24	MBL	Stock - Sale	AUD 8.605	-36	FPO	36
30-Oct-24	MBL	Stock - Sale	AUD 8.605	-49	FPO	49
30-Oct-24	MBL	Stock - Sale	AUD 8.555	-19	FPO	19
30-Oct-24	MBL	Stock - Sale	AUD 8.68	-38	FPO	38
30-Oct-24	MBL	Stock - Sale	AUD 8.685	-38	FPO	38
30-Oct-24	MBL	Stock - Sale	AUD 8.685	-116	FPO	116
30-Oct-24	MBL	Stock - Sale	AUD 8.645	-10	FPO	10
30-Oct-24	MBL	Stock - Sale	AUD 8.645	-38	FPO	38
30-Oct-24	MBL	Stock - Sale	AUD 8.645	-31	FPO	31
30-Oct-24	MBL	Stock - Sale	AUD 8.645	-22	FPO	22
30-Oct-24	MBL	Stock - Sale	AUD 8.64	-69	FPO	69
30-Oct-24	MBL	Stock - Sale	AUD 8.64	-22	FPO	22
30-Oct-24	MBL	Stock - Sale	AUD 8.585	-38	FPO	38
30-Oct-24	MBL	Stock - Sale	AUD 8.585	-38	FPO	38
30-Oct-24	MBL	Stock - Sale	AUD 8.585	-155	FPO	155
30-Oct-24	MBL	Stock - Sale	AUD 8.585	-154	FPO	154
30-Oct-24	MBL	Stock - Sale	AUD 8.58	-26	FPO	26
30-Oct-24	MBL	Stock - Sale	AUD 8.575	-12	FPO	12
30-Oct-24	MBL	Stock - Sale	AUD 8.565	-38	FPO	38
30-Oct-24	MBL	Stock - Sale	AUD 8.56	-79	FPO	79
30-Oct-24	MBL	Stock - Sale	AUD 8.565	-38	FPO	38
30-Oct-24	MBL	Stock - Sale	AUD 8.67	-66	FPO	66
30-Oct-24	MISL	Transfer out - client account	AUD 0.00	-130	FPO	130
30-Oct-24	MBL	Borrow Delivery	AUD 0.00	17,602	FPO	17,602
30-Oct-24	MBL	Collateral Receive Return	AUD 0.00	-26,957	FPO	26,957
31-Oct-24	MBL	Stock - Sale	AUD 8.55	-15	FPO	15
31-Oct-24	MBL	Stock - Sale	AUD 8.55	-15	FPO	15
31-Oct-24	MBL	Stock - Sale	AUD 8.555	-16	FPO	16
31-Oct-24	MBL	Stock - Sale	AUD 8.525	-156	FPO	156
31-Oct-24	MBL	Stock - Sale	AUD 8.535	-125	FPO	125
31-Oct-24	MBL	Stock - Sale	AUD 8.535	-59	FPO	59
31-Oct-24	MBL	Stock - Sale	AUD 8.535	-60	FPO	60
31-Oct-24	MBL	Stock - Sale	AUD 8.545	-48	FPO	48
31-Oct-24	MBL	Stock - Sale	AUD 8.525	-102	FPO	102

31-Oct-24	MBL	Stock - Sale	AUD 8.525	-61	FPO	61
31-Oct-24	MBL	Stock - Sale	AUD 8.535	-16	FPO	16
31-Oct-24	MBL	Stock - Sale	AUD 8.55	-27	FPO	27
31-Oct-24	MBL	Stock - Sale	AUD 8.545	-55	FPO	55
31-Oct-24	MBL	Stock - Sale	AUD 8.545	-120	FPO	120
31-Oct-24	MBL	Stock - Sale	AUD 8.55	-22	FPO	22
31-Oct-24	MBL	Stock - Sale	AUD 8.55	-56	FPO	56
31-Oct-24	MBL	Stock - Sale	AUD 8.545	-19	FPO	19
31-Oct-24	MBL	Stock - Sale	AUD 8.545	-57	FPO	57
31-Oct-24	MBL	Stock - Sale	AUD 8.545	-20	FPO	20
31-Oct-24	MBL	Stock - Sale	AUD 8.545	-19	FPO	19
31-Oct-24	MBL	Stock - Sale	AUD 8.545	-19	FPO	19
31-Oct-24	MBL	Stock - Sale	AUD 8.545	-39	FPO	39
31-Oct-24	MBL	Stock - Sale	AUD 8.545	-19	FPO	19
31-Oct-24	MBL	Stock - Sale	AUD 8.555	-29	FPO	29
31-Oct-24	MBL	Stock - Sale	AUD 8.545	-49	FPO	49
31-Oct-24	MBL	Stock - Sale	AUD 8.545	-19	FPO	19
31-Oct-24	MBL	Stock - Sale	AUD 8.55	-77	FPO	77
31-Oct-24	MBL	Stock - Sale	AUD 8.53	-77	FPO	77
31-Oct-24	MBL	Stock - Sale	AUD 8.53	-19	FPO	19
31-Oct-24	MBL	Stock - Sale	AUD 8.54	-48	FPO	48
31-Oct-24	MBL	Stock - Sale	AUD 8.54	-29	FPO	29
31-Oct-24	MBL	Stock - Sale	AUD 8.54	-19	FPO	19
31-Oct-24	MBL	Stock - Sale	AUD 8.55	-19	FPO	19
31-Oct-24	MBL	Stock - Sale	AUD 8.62	-2,405	FPO	2,405
31-Oct-24	MBL	Stock - Sale	AUD 8.62	-2,419	FPO	2,419
31-Oct-24	MBL	Stock - Sale	AUD 8.62	-962	FPO	962
31-Oct-24	MBL	Stock - Sale	AUD 8.62	-481	FPO	481
31-Oct-24	MBL	Stock - Sale	AUD 8.62	-22	FPO	22
31-Oct-24	MBL	Stock - Sale	AUD 8.62	-459	FPO	459
31-Oct-24	MISL	Transfer in - client account	AUD 0.00	445	FPO	445
31-Oct-24	MISL	Transfer out - client account	AUD 0.00	-445	FPO	445
31-Oct-24	MBL	Collateral Receive	AUD 0.00	20,279	FPO	20,279
01-Nov-24	MFL	Stock - Sale	AUD 8.55	-193	FPO	193
01-Nov-24	MFL	Stock - Sale	AUD 8.58	-238	FPO	238
01-Nov-24	MFL	Stock - Sale	AUD 8.52	-135	FPO	135
01-Nov-24	MFL	Stock - Sale	AUD 8.52	-57	FPO	57
01-Nov-24	MFL	Stock - Sale	AUD 8.52	-224	FPO	224
01-Nov-24	MFL	Stock - Sale	AUD 8.53	-141	FPO	141
01-Nov-24	MFL	Stock - Sale	AUD 8.53	-376	FPO	376
01-Nov-24	MFL	Stock - Sale	AUD 8.53	-635	FPO	635
01-Nov-24	MFL	Stock - Sale	AUD 8.53	-254	FPO	254
01-Nov-24	MFL	Stock - Sale	AUD 8.53	-8	FPO	8
01-Nov-24	MFL	Stock - Sale	AUD 8.53	-144	FPO	144
01-Nov-24	MFL	Stock - Sale	AUD 8.53	-419	FPO	419
01-Nov-24	MFL	Stock - Sale	AUD 8.53	-2,372	FPO	2,372
01-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-67	FPO	67
04-Nov-24	MBL	Stock - Purchase	AUD 8.55	49	FPO	49
04-Nov-24	MBL	Stock - Purchase	AUD 8.55	156	FPO	156
04-Nov-24	MBL	Stock - Purchase	AUD 8.55	130	FPO	130
04-Nov-24	MBL	Stock - Purchase	AUD 8.55	163	FPO	163
04-Nov-24	MBL	Stock - Purchase	AUD 8.55	343	FPO	343
04-Nov-24	MBL	Stock - Purchase	AUD 8.55	565	FPO	565
04-Nov-24	MBL	Stock - Purchase	AUD 8.6	62	FPO	62
04-Nov-24	MBL	Stock - Purchase	AUD 8.6	50	FPO	50
04-Nov-24	MBL	Stock - Purchase	AUD 8.605	60	FPO	60
04-Nov-24	MBL	Stock - Purchase	AUD 8.605	45	FPO	45
04-Nov-24	MBL	Stock - Purchase	AUD 8.605	10	FPO	10
04-Nov-24	MBL	Stock - Purchase	AUD 8.6	44	FPO	44
04-Nov-24	MBL	Stock - Purchase	AUD 8.6	1	FPO	1
04-Nov-24	MBL	Stock - Purchase	AUD 8.6	207	FPO	207
04-Nov-24	MBL	Stock - Purchase	AUD 8.6	195	FPO	195
04-Nov-24	MBL	Stock - Purchase	AUD 8.51	96	FPO	96
04-Nov-24	MBL	Stock - Purchase	AUD 8.51	98	FPO	98
04-Nov-24	MBL	Stock - Purchase	AUD 8.51	98	FPO	98
04-Nov-24	MBL	Stock - Purchase	AUD 8.51	96	FPO	96
04-Nov-24	MBL	Stock - Purchase	AUD 8.54	10	FPO	10
04-Nov-24	MBL	Stock - Purchase	AUD 8.45	227	FPO	227
04-Nov-24	MBL	Stock - Purchase	AUD 8.45	95	FPO	95
04-Nov-24	MBL	Stock - Purchase	AUD 8.45	1,089	FPO	1,089
04-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-862,000	FPO	862,000
04-Nov-24	MBL	Collateral Receive	AUD 0.00	605	FPO	605
05-Nov-24	MBL	Stock - Purchase	AUD 8.94	6	FPO	6
05-Nov-24	MBL	Stock - Purchase	AUD 8.935	1	FPO	1
05-Nov-24	MBL	Stock - Purchase	AUD 8.935	1	FPO	1
05-Nov-24	MBL	Stock - Purchase	AUD 8.945	17	FPO	17
05-Nov-24	MBL	Stock - Purchase	AUD 8.945	1	FPO	1

05-Nov-24	MBL	Stock - Purchase	AUD 8.945	72	FPO	72
05-Nov-24	MBL	Stock - Purchase	AUD 8.945	17	FPO	17
05-Nov-24	MBL	Stock - Purchase	AUD 8.945	24	FPO	24
05-Nov-24	MBL	Stock - Purchase	AUD 8.945	500	FPO	500
05-Nov-24	MBL	Stock - Purchase	AUD 8.945	17	FPO	17
05-Nov-24	MBL	Stock - Purchase	AUD 8.945	344	FPO	344
05-Nov-24	MBL	Stock - Purchase	AUD 9.42	4	FPO	4
05-Nov-24	MBL	Stock - Purchase	AUD 9.34	25	FPO	25
05-Nov-24	MBL	Stock - Purchase	AUD 9.2	100	FPO	100
05-Nov-24	MBL	Stock - Purchase	AUD 9.17	50	FPO	50
05-Nov-24	MBL	Stock - Sale	AUD 8.66	-14	FPO	14
05-Nov-24	MBL	Stock - Sale	AUD 8.66	-17	FPO	17
05-Nov-24	MBL	Stock - Sale	AUD 8.66	-469	FPO	469
05-Nov-24	MBL	Stock - Sale	AUD 8.77	-59	FPO	59
05-Nov-24	MBL	Stock - Sale	AUD 8.77	-441	FPO	441
05-Nov-24	MBL	Stock - Sale	AUD 9.48	-4	FPO	4
05-Nov-24	MBL	Stock - Sale	AUD 9.29	-25	FPO	25
05-Nov-24	MBL	Stock - Sale	AUD 9.17	-100	FPO	100
05-Nov-24	MBL	Stock - Sale	AUD 9.14	-50	FPO	50
05-Nov-24	MFL	Stock - Sale	AUD 9.1	-2,865	FPO	2,865
05-Nov-24	MFL	Stock - Sale	AUD 9.1	-55	FPO	55
05-Nov-24	MBL	Borrow Delivery	AUD 0.00	17,873	FPO	17,873
05-Nov-24	MBL	Borrow Delivery	AUD 0.00	635,000	FPO	635,000
05-Nov-24	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
05-Nov-24	MBL	Borrow Delivery	AUD 0.00	107,494	FPO	107,494
05-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-35,994	FPO	35,994
06-Nov-24	MIMAL	On market purchase	AUD 9.28	510	FPO	510
06-Nov-24	MBL	Stock - Purchase	AUD 9.37	9	FPO	9
06-Nov-24	MBL	Stock - Purchase	AUD 9.37	162	FPO	162
06-Nov-24	MBL	Stock - Purchase	AUD 9.37	14	FPO	14
06-Nov-24	MBL	Stock - Purchase	AUD 9.37	6	FPO	6
06-Nov-24	MBL	Stock - Purchase	AUD 9.37	13	FPO	13
06-Nov-24	MBL	Stock - Purchase	AUD 9.37	21	FPO	21
06-Nov-24	MBL	Stock - Purchase	AUD 9.37	424	FPO	424
06-Nov-24	MBL	Stock - Purchase	AUD 9.37	133	FPO	133
06-Nov-24	MBL	Stock - Purchase	AUD 9.37	174	FPO	174
06-Nov-24	MBL	Stock - Purchase	AUD 9.37	182	FPO	182
06-Nov-24	MFL	Stock - Sale	AUD 9.38	-2	FPO	2
06-Nov-24	MFL	Stock - Sale	AUD 9.38	-260	FPO	260
06-Nov-24	MFL	Stock - Sale	AUD 9.26	-2,865	FPO	2,865
06-Nov-24	MFL	Stock - Sale	AUD 9.26	-39	FPO	39
06-Nov-24	MBL	Borrow Delivery	AUD 0.00	8,000	FPO	8,000
06-Nov-24	MBL	Collateral Receive	AUD 0.00	52,228	FPO	52,228
07-Nov-24	MISL	On market sale	AUD 9.02	-176	FPO	176
07-Nov-24	MISL	On market sale	AUD 9.02	-176	FPO	176
07-Nov-24	MBL	Stock - Purchase	AUD 9.25	104	FPO	104
07-Nov-24	MBL	Stock - Purchase	AUD 9.25	88	FPO	88
07-Nov-24	MBL	Stock - Purchase	AUD 9.25	193	FPO	193
07-Nov-24	MBL	Stock - Purchase	AUD 9.33	88	FPO	88
07-Nov-24	MBL	Stock - Purchase	AUD 9.33	88	FPO	88
07-Nov-24	MBL	Stock - Purchase	AUD 9.33	88	FPO	88
07-Nov-24	MBL	Stock - Purchase	AUD 9.33	88	FPO	88
07-Nov-24	MBL	Stock - Purchase	AUD 9.33	92	FPO	92
07-Nov-24	MBL	Stock - Purchase	AUD 9.3	25	FPO	25
07-Nov-24	MBL	Stock - Purchase	AUD 9.295	75	FPO	75
07-Nov-24	MBL	Stock - Purchase	AUD 9.295	49	FPO	49
07-Nov-24	MBL	Stock - Purchase	AUD 9.295	1	FPO	1
07-Nov-24	MBL	Stock - Purchase	AUD 9.295	47	FPO	47
07-Nov-24	MBL	Stock - Purchase	AUD 9.295	48	FPO	48
07-Nov-24	MBL	Stock - Purchase	AUD 9.29	51	FPO	51
07-Nov-24	MBL	Stock - Purchase	AUD 9.29	47	FPO	47
07-Nov-24	MBL	Stock - Purchase	AUD 9.3	42	FPO	42
07-Nov-24	MBL	Stock - Purchase	AUD 9.3	42	FPO	42
07-Nov-24	MBL	Stock - Purchase	AUD 9.3	42	FPO	42
07-Nov-24	MBL	Stock - Purchase	AUD 9.3	44	FPO	44
07-Nov-24	MFL	Stock - Sale	AUD 8.83	-1,260	FPO	1,260
07-Nov-24	MFL	Stock - Sale	AUD 8.83	-459	FPO	459
07-Nov-24	MFL	Stock - Sale	AUD 8.83	-678	FPO	678
07-Nov-24	MFL	Stock - Sale	AUD 8.83	-2,414	FPO	2,414
07-Nov-24	MFL	Stock - Sale	AUD 8.83	-27	FPO	27
07-Nov-24	MISL	Transfer in - client account	AUD 0.00	176	FPO	176
07-Nov-24	MBL	Borrow Return	AUD 0.00	-26,820	FPO	26,820
07-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-273,420	FPO	273,420
08-Nov-24	MISL	On market purchase	AUD 9.09	8,930	FPO	8,930
08-Nov-24	MISL	On market purchase	AUD 9.09	324	FPO	324
08-Nov-24	MISL	On market purchase	AUD 9.09	205	FPO	205
08-Nov-24	MISL	On market purchase	AUD 9.09	117	FPO	117

08-Nov-24	MISL	On market purchase	AUD 9.09	100	FPO	100
08-Nov-24	MISL	On market purchase	AUD 9.09	142	FPO	142
08-Nov-24	MISL	On market purchase	AUD 9.09	244	FPO	244
08-Nov-24	MISL	On market purchase	AUD 9.09	201	FPO	201
08-Nov-24	MISL	On market purchase	AUD 9.09	116	FPO	116
08-Nov-24	MISL	On market purchase	AUD 9.09	145	FPO	145
08-Nov-24	MISL	On market purchase	AUD 9.09	42	FPO	42
08-Nov-24	MISL	On market purchase	AUD 9.09	69	FPO	69
08-Nov-24	MISL	On market purchase	AUD 9.09	195	FPO	195
08-Nov-24	MISL	On market purchase	AUD 9.09	304	FPO	304
08-Nov-24	MISL	On market purchase	AUD 9.09	222	FPO	222
08-Nov-24	MISL	On market purchase	AUD 9.09	179	FPO	179
08-Nov-24	MISL	On market purchase	AUD 9.09	161	FPO	161
08-Nov-24	MISL	On market purchase	AUD 9.09	96	FPO	96
08-Nov-24	MISL	On market purchase	AUD 9.09	126	FPO	126
08-Nov-24	MISL	On market purchase	AUD 9.09	125	FPO	125
08-Nov-24	MISL	On market purchase	AUD 9.09	39	FPO	39
08-Nov-24	MISL	On market purchase	AUD 9.09	87	FPO	87
08-Nov-24	MISL	On market purchase	AUD 9.09	80	FPO	80
08-Nov-24	MISL	On market purchase	AUD 9.09	505	FPO	505
08-Nov-24	MISL	On market purchase	AUD 9.09	101	FPO	101
08-Nov-24	MISL	On market purchase	AUD 9.09	54	FPO	54
08-Nov-24	MISL	On market purchase	AUD 9.09	3,845	FPO	3,845
08-Nov-24	MISL	On market purchase	AUD 9.09	163	FPO	163
08-Nov-24	MISL	On market purchase	AUD 9.09	93	FPO	93
08-Nov-24	MISL	On market purchase	AUD 9.09	94	FPO	94
08-Nov-24	MISL	On market purchase	AUD 9.09	78	FPO	78
08-Nov-24	MISL	On market purchase	AUD 9.09	60	FPO	60
08-Nov-24	MISL	On market purchase	AUD 9.09	95	FPO	95
08-Nov-24	MISL	On market purchase	AUD 9.09	81	FPO	81
08-Nov-24	MISL	On market purchase	AUD 9.09	36	FPO	36
08-Nov-24	MISL	On market purchase	AUD 9.09	51	FPO	51
08-Nov-24	MISL	On market purchase	AUD 9.09	48	FPO	48
08-Nov-24	MISL	On market purchase	AUD 9.09	47	FPO	47
08-Nov-24	MISL	On market purchase	AUD 9.09	84	FPO	84
08-Nov-24	MISL	On market purchase	AUD 9.09	47	FPO	47
08-Nov-24	MISL	On market purchase	AUD 9.09	57	FPO	57
08-Nov-24	MISL	On market purchase	AUD 9.09	72	FPO	72
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	499	FPO	499
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	189	FPO	189
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	247	FPO	247
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	91	FPO	91
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	25	FPO	25
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	1	FPO	1
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	2	FPO	2
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	8	FPO	8
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	2	FPO	2
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	18	FPO	18
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	23	FPO	23
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	6	FPO	6
08-Nov-24	MBL	Stock - Purchase	AUD 8.99	58	FPO	58
08-Nov-24	MBL	Stock - Purchase	AUD 9.09	185	FPO	185
08-Nov-24	MBL	Stock - Purchase	AUD 9.09	200	FPO	200
08-Nov-24	MBL	Stock - Purchase	AUD 9.09	161	FPO	161
08-Nov-24	MISL	Transfer out - client account	AUD 0.00	-8,930	FPO	8,930
11-Nov-24	MISL	On market purchase	AUD 8.97	5,903	FPO	5,903
11-Nov-24	MISL	On market purchase	AUD 8.97	178	FPO	178
11-Nov-24	MISL	On market purchase	AUD 8.97	48	FPO	48
11-Nov-24	MISL	On market purchase	AUD 8.97	312	FPO	312
11-Nov-24	MISL	On market purchase	AUD 8.97	378	FPO	378
11-Nov-24	MISL	On market purchase	AUD 8.97	555	FPO	555
11-Nov-24	MISL	On market purchase	AUD 8.97	450	FPO	450
11-Nov-24	MISL	On market purchase	AUD 8.97	57	FPO	57
11-Nov-24	MISL	On market purchase	AUD 8.97	94	FPO	94
11-Nov-24	MISL	On market purchase	AUD 8.97	490	FPO	490
11-Nov-24	MISL	On market purchase	AUD 8.97	74	FPO	74
11-Nov-24	MISL	On market purchase	AUD 8.97	405	FPO	405
11-Nov-24	MISL	On market purchase	AUD 8.97	284	FPO	284
11-Nov-24	MISL	On market purchase	AUD 8.97	28	FPO	28
11-Nov-24	MISL	On market purchase	AUD 8.97	93	FPO	93
11-Nov-24	MISL	On market purchase	AUD 8.97	307	FPO	307
11-Nov-24	MISL	On market purchase	AUD 8.97	246	FPO	246
11-Nov-24	MISL	On market purchase	AUD 8.97	180	FPO	180
11-Nov-24	MISL	On market purchase	AUD 8.97	144	FPO	144
11-Nov-24	MISL	On market purchase	AUD 8.97	72	FPO	72
11-Nov-24	MISL	On market purchase	AUD 8.97	64	FPO	64
11-Nov-24	MISL	On market purchase	AUD 8.97	130	FPO	130

11-Nov-24	MISL	On market purchase	AUD 8.97	82	FPO	82
11-Nov-24	MISL	On market purchase	AUD 8.97	32	FPO	32
11-Nov-24	MISL	On market purchase	AUD 8.97	104	FPO	104
11-Nov-24	MISL	On market purchase	AUD 8.97	89	FPO	89
11-Nov-24	MISL	On market purchase	AUD 8.97	38	FPO	38
11-Nov-24	MISL	On market purchase	AUD 8.97	388	FPO	388
11-Nov-24	MISL	On market purchase	AUD 8.97	375	FPO	375
11-Nov-24	MISL	On market purchase	AUD 8.97	133	FPO	133
11-Nov-24	MISL	On market purchase	AUD 8.97	73	FPO	73
11-Nov-24	MIMAL	On market purchase	AUD 8.89	1,701	FPO	1,701
11-Nov-24	MBL	Stock - Sale	AUD 9.09	-38	FPO	38
11-Nov-24	MBL	Stock - Sale	AUD 9.09	-50	FPO	50
11-Nov-24	MBL	Stock - Sale	AUD 9.09	-2	FPO	2
11-Nov-24	MFL	Stock - Sale	AUD 8.89	-2,409	FPO	2,409
11-Nov-24	MFL	Stock - Sale	AUD 8.89	-494	FPO	494
11-Nov-24	MISL	Transfer out - client account	AUD 0.00	-5,903	FPO	5,903
11-Nov-24	MBL	Borrow Return	AUD 0.00	-17,602	FPO	17,602
11-Nov-24	MBL	Borrow Delivery	AUD 0.00	21,000	FPO	21,000
12-Nov-24	MIMAK	On market purchase	AUD 8.66	620	FPO	620
12-Nov-24	MIMGL	On market purchase	AUD 8.66	21,195	FPO	21,195
12-Nov-24	MIMGL	On market purchase	AUD 8.66	2,385	FPO	2,385
12-Nov-24	MIMGL	On market purchase	AUD 8.66	1,260	FPO	1,260
12-Nov-24	MSIML	On market purchase	AUD 8.66	296	FPO	296
12-Nov-24	MIMGL	On market purchase	AUD 8.66	455	FPO	455
12-Nov-24	MIMAL	On market purchase	AUD 8.66	1,845	FPO	1,845
12-Nov-24	DMC	On market purchase	AUD 8.66	975	FPO	975
12-Nov-24	MIMA	On market purchase	AUD 8.66	109	FPO	109
12-Nov-24	MIMGL	On market purchase	AUD 8.66	4,130	FPO	4,130
12-Nov-24	MIMAL	On market purchase	AUD 8.66	2,296	FPO	2,296
12-Nov-24	MIMGL	On market purchase	AUD 8.66	7,183	FPO	7,183
12-Nov-24	MIMGL	On market purchase	AUD 8.66	6,495	FPO	6,495
12-Nov-24	MIMAL	On market purchase	AUD 8.66	2,572	FPO	2,572
12-Nov-24	MIMGL	On market purchase	AUD 8.66	3,040	FPO	3,040
12-Nov-24	MIMGL	On market purchase	AUD 8.66	3,826	FPO	3,826
12-Nov-24	MBL	Stock - Purchase	AUD 8.8	69	FPO	69
12-Nov-24	MBL	Stock - Purchase	AUD 8.8	44	FPO	44
12-Nov-24	MBL	Stock - Purchase	AUD 8.75	624	FPO	624
12-Nov-24	MBL	Stock - Purchase	AUD 8.75	482	FPO	482
12-Nov-24	MBL	Stock - Purchase	AUD 8.75	97	FPO	97
12-Nov-24	MBL	Stock - Purchase	AUD 8.75	143	FPO	143
12-Nov-24	MBL	Stock - Purchase	AUD 8.75	241	FPO	241
13-Nov-24	MISL	On market purchase	AUD 8.47	1,007	FPO	1,007
13-Nov-24	MISL	On market purchase	AUD 8.47	163	FPO	163
13-Nov-24	MISL	On market purchase	AUD 8.47	284	FPO	284
13-Nov-24	MISL	On market purchase	AUD 8.47	78	FPO	78
13-Nov-24	MISL	On market purchase	AUD 8.47	232	FPO	232
13-Nov-24	MISL	On market purchase	AUD 8.47	59	FPO	59
13-Nov-24	MISL	On market purchase	AUD 8.47	106	FPO	106
13-Nov-24	MISL	On market purchase	AUD 8.47	85	FPO	85
13-Nov-24	MIMA	On market purchase	AUD 8.54	228	FPO	228
13-Nov-24	MIMAL	On market purchase	AUD 8.54	3,835	FPO	3,835
13-Nov-24	MIMAK	On market purchase	AUD 8.54	1,289	FPO	1,289
13-Nov-24	MIMGL	On market purchase	AUD 8.54	2,619	FPO	2,619
13-Nov-24	MIMGL	On market purchase	AUD 8.54	946	FPO	946
13-Nov-24	MIMAL	On market purchase	AUD 8.54	5,346	FPO	5,346
13-Nov-24	MIMGL	On market purchase	AUD 8.54	44,065	FPO	44,065
13-Nov-24	MIMGL	On market purchase	AUD 8.74	3,331	FPO	3,331
13-Nov-24	MIMGL	On market purchase	AUD 8.54	4,959	FPO	4,959
13-Nov-24	MSIML	On market purchase	AUD 8.54	616	FPO	616
13-Nov-24	DMC	On market purchase	AUD 8.54	2,028	FPO	2,028
13-Nov-24	MIMGL	On market purchase	AUD 8.54	8,585	FPO	8,585
13-Nov-24	MIMAL	On market purchase	AUD 8.54	4,774	FPO	4,774
13-Nov-24	MIMGL	On market purchase	AUD 8.54	14,933	FPO	14,933
13-Nov-24	MIMGL	On market purchase	AUD 8.54	13,503	FPO	13,503
13-Nov-24	MIMGL	On market purchase	AUD 8.54	6,319	FPO	6,319
13-Nov-24	MIMGL	On market purchase	AUD 8.54	7,955	FPO	7,955
13-Nov-24	MBL	Stock - Purchase	AUD 8.415	15	FPO	15
13-Nov-24	MBL	Stock - Purchase	AUD 8.74	2	FPO	2
13-Nov-24	MBL	Stock - Sale	AUD 8.63	-5	FPO	5
13-Nov-24	MBL	Stock - Sale	AUD 8.63	-4	FPO	4
13-Nov-24	MBL	Stock - Sale	AUD 8.63	-9	FPO	9
13-Nov-24	MBL	Stock - Sale	AUD 8.63	-69	FPO	69
13-Nov-24	MBL	Stock - Sale	AUD 8.63	-32	FPO	32
13-Nov-24	MBL	Stock - Sale	AUD 8.63	-20	FPO	20
13-Nov-24	MBL	Stock - Sale	AUD 8.63	-13	FPO	13
13-Nov-24	MBL	Stock - Sale	AUD 8.63	-80	FPO	80
13-Nov-24	MBL	Stock - Sale	AUD 8.45	-84	FPO	84

13-Nov-24	MBL	Stock - Sale	AUD 8.45	-80	FPO	80
13-Nov-24	MBL	Stock - Sale	AUD 8.43	-51	FPO	51
13-Nov-24	MBL	Stock - Sale	AUD 8.435	-157	FPO	157
13-Nov-24	MBL	Stock - Sale	AUD 8.445	-51	FPO	51
13-Nov-24	MBL	Stock - Sale	AUD 8.38	-11	FPO	11
13-Nov-24	MBL	Stock - Sale	AUD 8.38	-3	FPO	3
13-Nov-24	MISL	Transfer out - client account	AUD 0.00	-1,007	FPO	1,007
14-Nov-24	MIMA	On market purchase	AUD 8.58	10	FPO	10
14-Nov-24	MIMGL	On market purchase	AUD 8.58	363	FPO	363
14-Nov-24	MIMGL	On market purchase	AUD 8.58	120	FPO	120
14-Nov-24	MIMGL	On market purchase	AUD 8.74	3,842	FPO	3,842
14-Nov-24	MIMAL	On market purchase	AUD 8.74	3,158	FPO	3,158
14-Nov-24	MIMGL	On market purchase	AUD 8.58	2,013	FPO	2,013
14-Nov-24	MIMAL	On market purchase	AUD 8.58	175	FPO	175
14-Nov-24	MIMAL	On market purchase	AUD 8.58	244	FPO	244
14-Nov-24	MIMGL	On market purchase	AUD 8.58	226	FPO	226
14-Nov-24	MSIML	On market purchase	AUD 8.58	28	FPO	28
14-Nov-24	MIMGL	On market purchase	AUD 8.58	43	FPO	43
14-Nov-24	MIMAL	On market purchase	AUD 8.58	218	FPO	218
14-Nov-24	MIMGL	On market purchase	AUD 8.58	682	FPO	682
14-Nov-24	MIMGL	On market purchase	AUD 8.58	289	FPO	289
14-Nov-24	DMC	On market purchase	AUD 8.58	93	FPO	93
14-Nov-24	MIMGL	On market purchase	AUD 8.58	392	FPO	392
14-Nov-24	MIMAK	On market purchase	AUD 8.58	59	FPO	59
14-Nov-24	MIMGL	On market purchase	AUD 8.58	617	FPO	617
14-Nov-24	MIML	On market sale	AUD 8.58	-956	FPO	956
14-Nov-24	MBL	Stock - Sale	AUD 8.53	-142	FPO	142
14-Nov-24	MBL	Stock - Sale	AUD 8.53	-131	FPO	131
14-Nov-24	MBL	Stock - Sale	AUD 8.64	-38	FPO	38
14-Nov-24	MBL	Stock - Sale	AUD 8.64	-38	FPO	38
14-Nov-24	MBL	Stock - Sale	AUD 8.64	-154	FPO	154
14-Nov-24	MBL	Stock - Sale	AUD 8.64	-154	FPO	154
14-Nov-24	MBL	Stock - Sale	AUD 8.64	-38	FPO	38
14-Nov-24	MBL	Stock - Sale	AUD 8.64	-154	FPO	154
14-Nov-24	MBL	Stock - Sale	AUD 8.74	-542	FPO	542
14-Nov-24	MBL	Stock - Sale	AUD 8.74	-425	FPO	425
15-Nov-24	MIMGL	On market purchase	AUD 8.83	909	FPO	909
15-Nov-24	MISL	On market sale	AUD 8.94	-59	FPO	59
15-Nov-24	MISL	On market sale	AUD 8.94	-59	FPO	59
15-Nov-24	MBL	Stock - Purchase	AUD 8.84	489	FPO	489
15-Nov-24	MBL	Stock - Purchase	AUD 8.84	64	FPO	64
15-Nov-24	MBL	Stock - Purchase	AUD 8.84	187	FPO	187
15-Nov-24	MBL	Stock - Purchase	AUD 8.84	242	FPO	242
15-Nov-24	MBL	Stock - Purchase	AUD 8.84	28	FPO	28
15-Nov-24	MBL	Stock - Purchase	AUD 8.84	434	FPO	434
15-Nov-24	MBL	Stock - Purchase	AUD 8.84	15	FPO	15
15-Nov-24	MBL	Stock - Purchase	AUD 8.84	459	FPO	459
15-Nov-24	MBL	Stock - Purchase	AUD 8.825	25	FPO	25
15-Nov-24	MBL	Stock - Purchase	AUD 8.825	79	FPO	79
15-Nov-24	MBL	Stock - Purchase	AUD 8.825	25	FPO	25
15-Nov-24	MBL	Stock - Purchase	AUD 8.84	13	FPO	13
15-Nov-24	MBL	Stock - Purchase	AUD 8.84	50	FPO	50
15-Nov-24	MBL	Stock - Purchase	AUD 8.845	2	FPO	2
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-48	FPO	48
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-815	FPO	815
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-18	FPO	18
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-159	FPO	159
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-573	FPO	573
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-750	FPO	750
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-15	FPO	15
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-203	FPO	203
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-590	FPO	590
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-122	FPO	122
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-1,289	FPO	1,289
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-253	FPO	253
15-Nov-24	MBL	Stock - Sale	AUD 8.72	-548	FPO	548
15-Nov-24	MISL	Transfer in - client account	AUD 0.00	59	FPO	59
18-Nov-24	MISL	On market purchase	AUD 8.81	154	FPO	154
18-Nov-24	MISL	On market purchase	AUD 8.81	154	FPO	154
18-Nov-24	MIMGL	On market purchase	AUD 8.6	2	FPO	2
18-Nov-24	MIMGL	On market purchase	AUD 8.6	3	FPO	3
18-Nov-24	MIMAL	On market purchase	AUD 8.6	1	FPO	1
18-Nov-24	MIMGL	On market purchase	AUD 8.6	10	FPO	10
18-Nov-24	MIMAL	On market purchase	AUD 8.6	1	FPO	1
18-Nov-24	MIMGL	On market purchase	AUD 8.6	1	FPO	1
18-Nov-24	MIMGL	On market purchase	AUD 8.6	1	FPO	1
18-Nov-24	MIMGL	On market purchase	AUD 8.6	3	FPO	3

18-Nov-24	MIMGL	On market purchase	AUD 8.6	1	FPO	1
18-Nov-24	DMC	On market purchase	AUD 8.6	1	FPO	1
18-Nov-24	MIMAL	On market purchase	AUD 8.6	1	FPO	1
18-Nov-24	MIMGL	On market purchase	AUD 8.6	2	FPO	2
18-Nov-24	MBL	Stock - Purchase	AUD 8.6	80	FPO	80
18-Nov-24	MBL	Stock - Purchase	AUD 8.6	13	FPO	13
18-Nov-24	MBL	Stock - Purchase	AUD 8.6	3	FPO	3
18-Nov-24	MBL	Stock - Purchase	AUD 8.86	1,882	FPO	1,882
18-Nov-24	MBL	Stock - Purchase	AUD 8.86	534	FPO	534
18-Nov-24	MISL	Transfer out - client account	AUD 0.00	-154	FPO	154
18-Nov-24	MBL	Collateral Receive	AUD 0.00	492,371	FPO	492,371
19-Nov-24	MIMAL	On market purchase	AUD 8.77	6,387	FPO	6,387
19-Nov-24	MIMAK	On market purchase	AUD 8.88	61	FPO	61
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	27	FPO	27
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	10	FPO	10
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	105	FPO	105
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	12	FPO	12
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	38	FPO	38
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	99	FPO	99
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	119	FPO	119
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	30	FPO	30
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	38	FPO	38
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	10	FPO	10
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	10	FPO	10
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	10	FPO	10
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	27	FPO	27
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	25	FPO	25
19-Nov-24	MBL	Stock - Purchase	AUD 8.885	16	FPO	16
19-Nov-24	MBL	Stock - Purchase	AUD 8.87	38	FPO	38
19-Nov-24	MBL	Stock - Purchase	AUD 8.87	38	FPO	38
19-Nov-24	MBL	Stock - Purchase	AUD 8.87	38	FPO	38
19-Nov-24	MBL	Stock - Purchase	AUD 8.87	38	FPO	38
19-Nov-24	MBL	Stock - Purchase	AUD 8.87	40	FPO	40
19-Nov-24	MBL	Stock - Purchase	AUD 8.77	492	FPO	492
19-Nov-24	MBL	Stock - Purchase	AUD 8.77	318	FPO	318
19-Nov-24	MBL	Stock - Purchase	AUD 8.77	962	FPO	962
19-Nov-24	MBL	Stock - Purchase	AUD 8.77	12	FPO	12
19-Nov-24	MBL	Stock - Purchase	AUD 8.77	1,017	FPO	1,017
19-Nov-24	MBL	Stock - Purchase	AUD 8.77	337	FPO	337
19-Nov-24	MBL	Stock - Purchase	AUD 8.77	16	FPO	16
19-Nov-24	MBL	Stock - Purchase	AUD 8.77	76	FPO	76
19-Nov-24	MBL	Stock - Purchase	AUD 8.77	157	FPO	157
19-Nov-24	MBL	Stock - Sale	AUD 8.865	-41	FPO	41
19-Nov-24	MBL	Stock - Sale	AUD 8.865	-71	FPO	71
19-Nov-24	MBL	Stock - Sale	AUD 8.865	-49	FPO	49
19-Nov-24	MBL	Stock - Sale	AUD 8.865	-30	FPO	30
19-Nov-24	MBL	Stock - Sale	AUD 8.875	-186	FPO	186
19-Nov-24	MBL	Stock - Sale	AUD 8.865	-16	FPO	16
19-Nov-24	MBL	Stock - Sale	AUD 8.86	-42	FPO	42
19-Nov-24	MBL	Borrow Delivery	AUD 0.00	605,000	FPO	605,000
19-Nov-24	MBL	Borrow Delivery	AUD 0.00	163,444	FPO	163,444
19-Nov-24	MBL	Borrow Return	AUD 0.00	-17,873	FPO	17,873
19-Nov-24	MBL	Borrow Return	AUD 0.00	-608,180	FPO	608,180
19-Nov-24	MBL	Borrow Return	AUD 0.00	-8,000	FPO	8,000
19-Nov-24	MBL	Borrow Return	AUD 0.00	-97,880	FPO	97,880
19-Nov-24	MBL	Borrow Return	AUD 0.00	-21,000	FPO	21,000
19-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-6,623	FPO	6,623
20-Nov-24	DIFA	On market purchase	AUD 8.78	11,315	FPO	11,315
20-Nov-24	DIFA	On market purchase	AUD 8.75	670	FPO	670
20-Nov-24	MIMAL	On market purchase	AUD 8.78	1,120	FPO	1,120
20-Nov-24	MSIML	On market purchase	AUD 8.78	129	FPO	129
20-Nov-24	MIMGL	On market purchase	AUD 8.78	9,227	FPO	9,227
20-Nov-24	MIMGL	On market purchase	AUD 8.78	1,665	FPO	1,665
20-Nov-24	MIMGL	On market purchase	AUD 8.78	1,798	FPO	1,798
20-Nov-24	MIMGL	On market purchase	AUD 8.78	548	FPO	548
20-Nov-24	MIMGL	On market purchase	AUD 8.78	1,324	FPO	1,324
20-Nov-24	MIMAK	On market purchase	AUD 8.78	270	FPO	270
20-Nov-24	MIMGL	On market purchase	AUD 8.78	198	FPO	198
20-Nov-24	MIMAL	On market purchase	AUD 8.78	803	FPO	803
20-Nov-24	MIMGL	On market purchase	AUD 8.78	1,039	FPO	1,039
20-Nov-24	MIMGL	On market purchase	AUD 8.78	3,127	FPO	3,127
20-Nov-24	DMC	On market purchase	AUD 8.78	424	FPO	424
20-Nov-24	MIMGL	On market purchase	AUD 8.78	2,827	FPO	2,827
20-Nov-24	MIMAL	On market purchase	AUD 8.78	999	FPO	999
20-Nov-24	MIMA	On market purchase	AUD 8.78	48	FPO	48
20-Nov-24	MISL	On market sale	AUD 8.81	-140	FPO	140
20-Nov-24	MISL	On market sale	AUD 8.81	-140	FPO	140

20-Nov-24	MBL	Stock - Purchase	AUD 8.79	106	FPO	106
20-Nov-24	MBL	Stock - Purchase	AUD 8.79	87	FPO	87
20-Nov-24	MBL	Stock - Purchase	AUD 8.8	12	FPO	12
20-Nov-24	MBL	Stock - Purchase	AUD 8.8	30	FPO	30
20-Nov-24	MBL	Stock - Purchase	AUD 8.8	11	FPO	11
20-Nov-24	MBL	Stock - Purchase	AUD 8.8	28	FPO	28
20-Nov-24	MBL	Stock - Purchase	AUD 8.8	10	FPO	10
20-Nov-24	MBL	Stock - Purchase	AUD 8.8	27	FPO	27
20-Nov-24	MBL	Stock - Purchase	AUD 8.84	9	FPO	9
20-Nov-24	MBL	Stock - Purchase	AUD 8.84	16	FPO	16
20-Nov-24	MBL	Stock - Purchase	AUD 8.77	393	FPO	393
20-Nov-24	MBL	Stock - Sale	AUD 8.74	-79	FPO	79
20-Nov-24	MBL	Stock - Sale	AUD 8.745	-75	FPO	75
20-Nov-24	MBL	Stock - Sale	AUD 8.745	-75	FPO	75
20-Nov-24	MBL	Stock - Sale	AUD 8.745	-75	FPO	75
20-Nov-24	MBL	Stock - Sale	AUD 8.745	-75	FPO	75
20-Nov-24	MBL	Stock - Sale	AUD 8.705	-98	FPO	98
20-Nov-24	MBL	Stock - Sale	AUD 8.705	-395	FPO	395
20-Nov-24	MBL	Stock - Sale	AUD 8.715	-20	FPO	20
20-Nov-24	MBL	Stock - Sale	AUD 8.715	-80	FPO	80
20-Nov-24	MBL	Stock - Sale	AUD 8.81	-12	FPO	12
20-Nov-24	MBL	Stock - Sale	AUD 8.81	-75	FPO	75
20-Nov-24	MBL	Stock - Sale	AUD 8.85	-52	FPO	52
20-Nov-24	MBL	Stock - Sale	AUD 8.85	-36	FPO	36
20-Nov-24	MBL	Stock - Sale	AUD 8.84	-61	FPO	61
20-Nov-24	MBL	Stock - Sale	AUD 8.84	-27	FPO	27
20-Nov-24	MISL	Transfer in - client account	AUD 0.00	140	FPO	140
20-Nov-24	MBL	Borrow Delivery	AUD 0.00	7,000	FPO	7,000
20-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-100,027	FPO	100,027
21-Nov-24	MISL	On market purchase	AUD 8.79	252	FPO	252
21-Nov-24	MISL	On market purchase	AUD 8.79	125	FPO	125
21-Nov-24	MISL	On market purchase	AUD 8.79	65	FPO	65
21-Nov-24	MISL	On market purchase	AUD 8.79	25	FPO	25
21-Nov-24	MISL	On market purchase	AUD 8.79	37	FPO	37
21-Nov-24	MIMGL	On market purchase	AUD 8.74	149	FPO	149
21-Nov-24	MIMAL	On market purchase	AUD 8.74	842	FPO	842
21-Nov-24	DMC	On market purchase	AUD 8.74	319	FPO	319
21-Nov-24	MIMGL	On market purchase	AUD 8.74	6,939	FPO	6,939
21-Nov-24	MIMA	On market purchase	AUD 8.74	37	FPO	37
21-Nov-24	MSIML	On market purchase	AUD 8.74	97	FPO	97
21-Nov-24	MIMGL	On market purchase	AUD 8.74	1,352	FPO	1,352
21-Nov-24	MIMGL	On market purchase	AUD 8.74	412	FPO	412
21-Nov-24	MIMGL	On market purchase	AUD 8.74	2,352	FPO	2,352
21-Nov-24	MIMAL	On market purchase	AUD 8.74	604	FPO	604
21-Nov-24	MIMGL	On market purchase	AUD 8.74	781	FPO	781
21-Nov-24	MIMAK	On market purchase	AUD 8.74	203	FPO	203
21-Nov-24	MIMGL	On market purchase	AUD 8.74	2,127	FPO	2,127
21-Nov-24	MIMGL	On market purchase	AUD 8.74	995	FPO	995
21-Nov-24	MIMAL	On market purchase	AUD 8.74	752	FPO	752
21-Nov-24	MIMGL	On market purchase	AUD 8.74	1,253	FPO	1,253
21-Nov-24	MBL	Stock - Purchase	AUD 8.815	29	FPO	29
21-Nov-24	MBL	Stock - Purchase	AUD 8.8	118	FPO	118
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-147	FPO	147
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-163	FPO	163
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-40	FPO	40
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-219	FPO	219
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-130	FPO	130
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-489	FPO	489
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-316	FPO	316
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-422	FPO	422
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-25	FPO	25
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-168	FPO	168
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-465	FPO	465
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-121	FPO	121
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-70	FPO	70
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-192	FPO	192
21-Nov-24	MBL	Stock - Sale	AUD 8.8	-193	FPO	193
21-Nov-24	MBL	Stock - Sale	AUD 8.83	-52	FPO	52
21-Nov-24	MBL	Stock - Sale	AUD 8.83	-38	FPO	38
21-Nov-24	MBL	Stock - Sale	AUD 8.83	-9	FPO	9
21-Nov-24	MBL	Stock - Sale	AUD 8.83	-38	FPO	38
21-Nov-24	MBL	Stock - Sale	AUD 8.83	-38	FPO	38
21-Nov-24	MBL	Stock - Sale	AUD 8.835	-17	FPO	17
21-Nov-24	MBL	Stock - Sale	AUD 8.64	-1,262	FPO	1,262
21-Nov-24	MBL	Stock - Sale	AUD 8.64	-898	FPO	898
21-Nov-24	MBL	Stock - Sale	AUD 8.64	-247	FPO	247
21-Nov-24	MBL	Stock - Sale	AUD 8.64	-27	FPO	27

21-Nov-24	MBL	Stock - Sale	AUD 8.64	-1,566	FPO	1,566
21-Nov-24	MBL	Stock - Sale	AUD 8.64	-823	FPO	823
21-Nov-24	MBL	Stock - Sale	AUD 8.64	-7	FPO	7
21-Nov-24	MBL	Stock - Sale	AUD 8.64	-548	FPO	548
21-Nov-24	MBL	Stock - Sale	AUD 8.64	-548	FPO	548
21-Nov-24	MBL	Stock - Sale	AUD 8.64	-97	FPO	97
21-Nov-24	MBL	Stock - Sale	AUD 8.64	-451	FPO	451
21-Nov-24	MBL	Stock - Sale	AUD 8.64	-240	FPO	240
21-Nov-24	MBL	Stock - Sale	AUD 8.64	-240	FPO	240
21-Nov-24	MISL	Transfer out - client account	AUD 0.00	-252	FPO	252
21-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-21,215	FPO	21,215
22-Nov-24	MISL	On market purchase	AUD 8.83	344	FPO	344
22-Nov-24	MISL	On market purchase	AUD 8.83	344	FPO	344
22-Nov-24	MIMAL	On market purchase	AUD 8.95	1,027	FPO	1,027
22-Nov-24	MIMAL	On market purchase	AUD 8.95	348	FPO	348
22-Nov-24	MIMGL	On market purchase	AUD 8.95	14,940	FPO	14,940
22-Nov-24	MISL	On market sale	AUD 8.78	-50	FPO	50
22-Nov-24	MISL	On market sale	AUD 8.78	-50	FPO	50
22-Nov-24	MBL	Stock - Purchase	AUD 8.83	227	FPO	227
22-Nov-24	MBL	Stock - Purchase	AUD 8.83	325	FPO	325
22-Nov-24	MBL	Stock - Purchase	AUD 8.83	205	FPO	205
22-Nov-24	MBL	Stock - Purchase	AUD 8.83	691	FPO	691
22-Nov-24	MBL	Stock - Purchase	AUD 8.83	22	FPO	22
22-Nov-24	MBL	Stock - Purchase	AUD 8.83	359	FPO	359
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	10	FPO	10
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	38	FPO	38
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	11	FPO	11
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	21	FPO	21
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	33	FPO	33
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	31	FPO	31
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	14	FPO	14
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	18	FPO	18
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	19	FPO	19
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	21	FPO	21
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	16	FPO	16
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	9	FPO	9
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	14	FPO	14
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	19	FPO	19
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	39	FPO	39
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	46	FPO	46
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	39	FPO	39
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	19	FPO	19
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	65	FPO	65
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	7	FPO	7
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	10	FPO	10
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	19	FPO	19
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	10	FPO	10
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	38	FPO	38
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	10	FPO	10
22-Nov-24	MBL	Stock - Purchase	AUD 8.77	88	FPO	88
22-Nov-24	MBL	Stock - Purchase	AUD 8.81	77	FPO	77
22-Nov-24	MBL	Stock - Purchase	AUD 8.81	37	FPO	37
22-Nov-24	MBL	Stock - Purchase	AUD 8.815	19	FPO	19
22-Nov-24	MBL	Stock - Purchase	AUD 8.815	26	FPO	26
22-Nov-24	MBL	Stock - Purchase	AUD 8.815	18	FPO	18
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	16	FPO	16
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	16	FPO	16
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	1	FPO	1
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	13	FPO	13
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	13	FPO	13
22-Nov-24	MBL	Stock - Purchase	AUD 8.83	89	FPO	89
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	25	FPO	25
22-Nov-24	MBL	Stock - Purchase	AUD 8.835	141	FPO	141
22-Nov-24	MBL	Stock - Purchase	AUD 8.81	90	FPO	90
22-Nov-24	MBL	Stock - Purchase	AUD 8.81	90	FPO	90
22-Nov-24	MBL	Stock - Purchase	AUD 8.81	90	FPO	90
22-Nov-24	MBL	Stock - Purchase	AUD 8.82	87	FPO	87
22-Nov-24	MBL	Stock - Purchase	AUD 8.81	40	FPO	40
22-Nov-24	MBL	Stock - Purchase	AUD 8.81	19	FPO	19
22-Nov-24	MBL	Stock - Purchase	AUD 8.81	19	FPO	19
22-Nov-24	MBL	Stock - Purchase	AUD 8.79	88	FPO	88
22-Nov-24	MBL	Stock - Purchase	AUD 8.84	87	FPO	87
22-Nov-24	MBL	Stock - Purchase	AUD 8.96	216	FPO	216
22-Nov-24	MBL	Stock - Purchase	AUD 8.96	241	FPO	241
22-Nov-24	MBL	Stock - Purchase	AUD 8.96	10	FPO	10
22-Nov-24	MBL	Stock - Sale	AUD 8.96	-192	FPO	192
22-Nov-24	MBL	Stock - Sale	AUD 8.96	-192	FPO	192

22-Nov-24	MISL	Transfer in - client account	AUD 0.00	50	FPO	50
22-Nov-24	MISL	Transfer out - client account	AUD 0.00	-344	FPO	344
22-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-27,775	FPO	27,775
25-Nov-24	MIMAL	On market purchase	AUD 8.99	2,272	FPO	2,272
25-Nov-24	MIMAL	On market purchase	AUD 8.99	148	FPO	148
25-Nov-24	MIMGL	On market purchase	AUD 8.99	3,816	FPO	3,816
25-Nov-24	MBL	Stock - Purchase	AUD 8.92	242	FPO	242
25-Nov-24	MBL	Stock - Purchase	AUD 8.92	94	FPO	94
25-Nov-24	MBL	Stock - Purchase	AUD 8.92	178	FPO	178
25-Nov-24	MBL	Stock - Purchase	AUD 8.92	263	FPO	263
25-Nov-24	MBL	Stock - Purchase	AUD 8.92	191	FPO	191
25-Nov-24	MBL	Stock - Purchase	AUD 8.92	55	FPO	55
25-Nov-24	MBL	Stock - Purchase	AUD 8.92	903	FPO	903
25-Nov-24	MBL	Stock - Purchase	AUD 8.92	16	FPO	16
25-Nov-24	MBL	Stock - Purchase	AUD 8.92	400	FPO	400
25-Nov-24	MBL	Stock - Purchase	AUD 8.92	98	FPO	98
25-Nov-24	MBL	Stock - Purchase	AUD 8.92	100	FPO	100
25-Nov-24	MBL	Stock - Purchase	AUD 9.025	28	FPO	28
25-Nov-24	MBL	Stock - Purchase	AUD 9.025	28	FPO	28
25-Nov-24	MBL	Stock - Purchase	AUD 9.05	59	FPO	59
25-Nov-24	MBL	Stock - Purchase	AUD 9.05	19	FPO	19
25-Nov-24	MBL	Stock - Purchase	AUD 9.05	14	FPO	14
25-Nov-24	MBL	Stock - Purchase	AUD 9.05	20	FPO	20
25-Nov-24	MBL	Stock - Purchase	AUD 9.06	28	FPO	28
25-Nov-24	MBL	Stock - Purchase	AUD 9.06	12	FPO	12
25-Nov-24	MBL	Stock - Purchase	AUD 9.07	28	FPO	28
25-Nov-24	MBL	Stock - Purchase	AUD 9.07	12	FPO	12
25-Nov-24	MBL	Stock - Purchase	AUD 9.07	28	FPO	28
25-Nov-24	MBL	Stock - Purchase	AUD 9.07	12	FPO	12
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	28	FPO	28
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	12	FPO	12
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	28	FPO	28
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	12	FPO	12
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	24	FPO	24
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	32	FPO	32
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	15	FPO	15
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	9	FPO	9
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	28	FPO	28
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	12	FPO	12
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	8	FPO	8
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	88	FPO	88
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	48	FPO	48
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	15	FPO	15
25-Nov-24	MBL	Stock - Purchase	AUD 9.065	23	FPO	23
25-Nov-24	MBL	Stock - Purchase	AUD 8.99	1,201	FPO	1,201
25-Nov-24	MBL	Stock - Purchase	AUD 8.99	540	FPO	540
25-Nov-24	MBL	Stock - Purchase	AUD 8.99	184	FPO	184
25-Nov-24	MBL	Stock - Purchase	AUD 8.99	8	FPO	8
25-Nov-24	MBL	Stock - Purchase	AUD 8.99	160	FPO	160
25-Nov-24	MBL	Stock - Purchase	AUD 8.99	562	FPO	562
25-Nov-24	MBL	Stock - Purchase	AUD 8.99	97	FPO	97
25-Nov-24	MBL	Stock - Purchase	AUD 8.99	625	FPO	625
25-Nov-24	MBL	Borrow Delivery	AUD 0.00	3,000	FPO	3,000
25-Nov-24	MBL	Borrow Return	AUD 0.00	-2,120	FPO	2,120
25-Nov-24	MBL	Collateral Receive Return	AUD 0.00	-336,731	FPO	336,731
26-Nov-24	MISL	On market purchase	AUD 8.90	410	FPO	410
26-Nov-24	MISL	On market purchase	AUD 8.90	251	FPO	251
26-Nov-24	MISL	On market purchase	AUD 8.90	159	FPO	159
26-Nov-24	MBL	Stock - Purchase	AUD 9.13	98	FPO	98
26-Nov-24	MBL	Stock - Purchase	AUD 9.13	125	FPO	125
26-Nov-24	MBL	Stock - Purchase	AUD 9.13	97	FPO	97
26-Nov-24	MBL	Stock - Purchase	AUD 9.13	547	FPO	547
26-Nov-24	MISL	Transfer out - client account	AUD 0.00	-410	FPO	410
26-Nov-24	MBL	Borrow Return	AUD 0.00	-7,300	FPO	7,300
27-Nov-24	MISL	On market purchase	AUD 8.99	162	FPO	162
27-Nov-24	MISL	On market purchase	AUD 8.99	162	FPO	162
27-Nov-24	MISL	On market sale	AUD 8.98	-665	FPO	665
27-Nov-24	MISL	On market sale	AUD 8.98	-266	FPO	266
27-Nov-24	MISL	On market sale	AUD 8.98	-317	FPO	317
27-Nov-24	MISL	On market sale	AUD 8.98	-82	FPO	82
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	37	FPO	37
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	100	FPO	100
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	100	FPO	100
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	2	FPO	2
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	10	FPO	10
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	1	FPO	1
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	3	FPO	3

27-Nov-24	MBL	Stock - Purchase	AUD 9.0	37	FPO	37
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	2	FPO	2
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	3	FPO	3
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	89	FPO	89
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	6	FPO	6
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	2	FPO	2
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	170	FPO	170
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	1	FPO	1
27-Nov-24	MBL	Stock - Purchase	AUD 9.0	213	FPO	213
27-Nov-24	MBL	Stock - Sale	AUD 9.0	-758	FPO	758
27-Nov-24	MBL	Stock - Sale	AUD 9.0	-1,165	FPO	1,165
27-Nov-24	MBL	Stock - Sale	AUD 9.0	-3	FPO	3
27-Nov-24	MISL	Transfer in - client account	AUD 0.00	665	FPO	665
27-Nov-24	MISL	Transfer out - client account	AUD 0.00	-162	FPO	162
28-Nov-24	MSIML	On market purchase	AUD 9.06	92	FPO	92
28-Nov-24	MIMAK	On market purchase	AUD 9.06	47	FPO	47
28-Nov-24	MIMGL	On market purchase	AUD 9.06	1,189	FPO	1,189
28-Nov-24	MIMGL	On market purchase	AUD 9.06	655	FPO	655
28-Nov-24	MIMGL	On market purchase	AUD 9.06	1,530	FPO	1,530
28-Nov-24	MIMGL	On market purchase	AUD 9.06	872	FPO	872
28-Nov-24	MIMGL	On market purchase	AUD 9.06	270	FPO	270
28-Nov-24	MIMA	On market purchase	AUD 9.06	11	FPO	11
28-Nov-24	DMC	On market purchase	AUD 9.06	107	FPO	107
28-Nov-24	MISL	On market sale	AUD 8.97	-26	FPO	26
28-Nov-24	MISL	On market sale	AUD 8.97	-26	FPO	26
28-Nov-24	MBL	Stock - Purchase	AUD 9.23	69	FPO	69
28-Nov-24	MBL	Stock - Purchase	AUD 9.23	27	FPO	27
28-Nov-24	MBL	Stock - Purchase	AUD 9.23	56	FPO	56
28-Nov-24	MBL	Stock - Purchase	AUD 9.23	40	FPO	40
28-Nov-24	MBL	Stock - Purchase	AUD 9.23	60	FPO	60
28-Nov-24	MBL	Stock - Purchase	AUD 9.23	44	FPO	44
28-Nov-24	MBL	Stock - Purchase	AUD 9.23	28	FPO	28
28-Nov-24	MBL	Stock - Purchase	AUD 9.23	96	FPO	96
28-Nov-24	MBL	Stock - Purchase	AUD 9.205	62	FPO	62
28-Nov-24	MBL	Stock - Purchase	AUD 9.205	13	FPO	13
28-Nov-24	MBL	Stock - Purchase	AUD 9.205	18	FPO	18
28-Nov-24	MBL	Stock - Purchase	AUD 9.04	17	FPO	17
28-Nov-24	MBL	Stock - Purchase	AUD 9.04	11	FPO	11
28-Nov-24	MBL	Stock - Purchase	AUD 9.04	24	FPO	24
28-Nov-24	MBL	Stock - Purchase	AUD 9.04	196	FPO	196
28-Nov-24	MBL	Stock - Purchase	AUD 9.05	50	FPO	50
28-Nov-24	MBL	Stock - Purchase	AUD 9.05	2	FPO	2
28-Nov-24	MBL	Stock - Purchase	AUD 9.03	77	FPO	77
28-Nov-24	MBL	Stock - Purchase	AUD 9.03	23	FPO	23
28-Nov-24	MBL	Stock - Purchase	AUD 9.03	55	FPO	55
28-Nov-24	MBL	Stock - Purchase	AUD 9.03	45	FPO	45
28-Nov-24	MBL	Stock - Purchase	AUD 9.03	32	FPO	32
28-Nov-24	MBL	Stock - Purchase	AUD 9.03	68	FPO	68
28-Nov-24	MBL	Stock - Purchase	AUD 9.03	9	FPO	9
28-Nov-24	MBL	Stock - Purchase	AUD 9.03	19	FPO	19
28-Nov-24	MBL	Stock - Purchase	AUD 9.03	19	FPO	19
28-Nov-24	MBL	Stock - Purchase	AUD 9.03	19	FPO	19
28-Nov-24	MBL	Stock - Purchase	AUD 9.01	86	FPO	86
28-Nov-24	MBL	Stock - Purchase	AUD 8.99	87	FPO	87
28-Nov-24	MBL	Stock - Purchase	AUD 8.99	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 9.03	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 9.01	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 9.0	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 9.0	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 9.0	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 8.99	11	FPO	11
28-Nov-24	MBL	Stock - Purchase	AUD 8.99	43	FPO	43
28-Nov-24	MBL	Stock - Purchase	AUD 8.99	28	FPO	28
28-Nov-24	MBL	Stock - Purchase	AUD 8.99	6	FPO	6
28-Nov-24	MBL	Stock - Purchase	AUD 8.99	264	FPO	264
28-Nov-24	MBL	Stock - Purchase	AUD 8.99	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 8.98	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 8.98	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 8.97	3	FPO	3
28-Nov-24	MBL	Stock - Purchase	AUD 8.97	85	FPO	85
28-Nov-24	MBL	Stock - Purchase	AUD 8.97	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 8.96	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 8.95	88	FPO	88
28-Nov-24	MBL	Stock - Purchase	AUD 8.94	22	FPO	22
28-Nov-24	MBL	Stock - Purchase	AUD 8.94	66	FPO	66
28-Nov-24	MBL	Stock - Purchase	AUD 8.96	2,035	FPO	2,035
28-Nov-24	MBL	Stock - Sale	AUD 9.23	-300	FPO	300

28-Nov-24	MBL	Stock - Sale	AUD 9.06	-32	FPO	32
28-Nov-24	MBL	Stock - Sale	AUD 9.06	-34	FPO	34
28-Nov-24	MBL	Stock - Sale	AUD 9.06	-63	FPO	63
28-Nov-24	MISL	Transfer in - client account	AUD 0.00	26	FPO	26
28-Nov-24	MBL	Borrow Delivery	AUD 0.00	3,800	FPO	3,800
29-Nov-24	MBL	Stock - Purchase	AUD 8.95	225	FPO	225
29-Nov-24	MBL	Stock - Purchase	AUD 8.95	64	FPO	64
29-Nov-24	MBL	Stock - Purchase	AUD 8.95	48	FPO	48
29-Nov-24	MBL	Stock - Purchase	AUD 8.96	27	FPO	27
29-Nov-24	MBL	Stock - Purchase	AUD 8.96	60	FPO	60
29-Nov-24	MBL	Stock - Purchase	AUD 8.96	87	FPO	87
29-Nov-24	MBL	Stock - Purchase	AUD 8.98	87	FPO	87
29-Nov-24	MBL	Stock - Purchase	AUD 9.07	87	FPO	87
29-Nov-24	MBL	Stock - Purchase	AUD 9.07	36	FPO	36
29-Nov-24	MBL	Stock - Purchase	AUD 9.07	51	FPO	51
29-Nov-24	MBL	Stock - Purchase	AUD 9.05	2	FPO	2
29-Nov-24	MBL	Stock - Purchase	AUD 9.06	87	FPO	87
29-Nov-24	MBL	Stock - Purchase	AUD 9.05	83	FPO	83
29-Nov-24	MBL	Stock - Purchase	AUD 9.05	87	FPO	87
29-Nov-24	MBL	Stock - Purchase	AUD 9.05	2	FPO	2
29-Nov-24	MBL	Stock - Sale	AUD 9.04	-2,494	FPO	2,494
29-Nov-24	MBL	Stock - Sale	AUD 9.04	-31	FPO	31
29-Nov-24	MBL	Stock - Sale	AUD 9.04	-1,023	FPO	1,023
29-Nov-24	MISL	Transfer in - client account	AUD 0.00	802	FPO	802
29-Nov-24	MISL	Transfer out - client account	AUD 0.00	-802	FPO	802
02-Dec-24	MISL	On market purchase	AUD 9.02	394	FPO	394
02-Dec-24	MISL	On market purchase	AUD 9.02	135	FPO	135
02-Dec-24	MISL	On market purchase	AUD 9.02	259	FPO	259
02-Dec-24	MIMGL	On market sale	AUD 8.99	-96,865	FPO	96,865
02-Dec-24	MBL	Stock - Purchase	AUD 9.1	1	FPO	1
02-Dec-24	MBL	Stock - Purchase	AUD 9.1	730	FPO	730
02-Dec-24	MBL	Stock - Purchase	AUD 9.1	271	FPO	271
02-Dec-24	MBL	Stock - Purchase	AUD 9.1	22	FPO	22
02-Dec-24	MBL	Stock - Purchase	AUD 9.1	242	FPO	242
02-Dec-24	MBL	Stock - Purchase	AUD 9.1	496	FPO	496
02-Dec-24	MBL	Stock - Purchase	AUD 9.05	52	FPO	52
02-Dec-24	MBL	Stock - Purchase	AUD 9.05	7	FPO	7
02-Dec-24	MBL	Stock - Purchase	AUD 9.05	100	FPO	100
02-Dec-24	MBL	Stock - Purchase	AUD 9.05	94	FPO	94
02-Dec-24	MBL	Stock - Purchase	AUD 9.05	1	FPO	1
02-Dec-24	MBL	Stock - Sale	AUD 9.155	-11	FPO	11
02-Dec-24	MBL	Stock - Sale	AUD 9.155	-22	FPO	22
02-Dec-24	MBL	Stock - Sale	AUD 9.155	-11	FPO	11
02-Dec-24	MBL	Stock - Sale	AUD 9.155	-13	FPO	13
02-Dec-24	MBL	Stock - Sale	AUD 8.96	-309	FPO	309
02-Dec-24	MBL	Stock - Sale	AUD 8.96	-530	FPO	530
02-Dec-24	MBL	Stock - Sale	AUD 8.96	-940	FPO	940
02-Dec-24	MBL	Stock - Sale	AUD 8.96	-742	FPO	742
02-Dec-24	MBL	Stock - Sale	AUD 8.96	-199	FPO	199
02-Dec-24	MBL	Stock - Sale	AUD 8.96	-175	FPO	175
02-Dec-24	MISL	Transfer out - client account	AUD 0.00	-394	FPO	394
03-Dec-24	MIMGL	On market sale	AUD 9.11	-234,901	FPO	234,901
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	124	FPO	124
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	163	FPO	163
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	256	FPO	256
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	203	FPO	203
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	10	FPO	10
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	1	FPO	1
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	16	FPO	16
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	2	FPO	2
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	1	FPO	1
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	4	FPO	4
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	3	FPO	3
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	1	FPO	1
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	323	FPO	323
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	192	FPO	192
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	1	FPO	1
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	240	FPO	240
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	198	FPO	198
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	42	FPO	42
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	8	FPO	8
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	14	FPO	14
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	219	FPO	219
03-Dec-24	MBL	Stock - Purchase	AUD 9.1	240	FPO	240
03-Dec-24	MBL	Stock - Purchase	AUD 9.14	93	FPO	93
03-Dec-24	MBL	Stock - Purchase	AUD 9.13	96	FPO	96
03-Dec-24	MBL	Stock - Purchase	AUD 9.12	96	FPO	96

03-Dec-24	MBL	Stock - Purchase	AUD 9.09	20	FPO	20
03-Dec-24	MBL	Stock - Purchase	AUD 9.09	4	FPO	4
03-Dec-24	MBL	Stock - Purchase	AUD 9.09	72	FPO	72
03-Dec-24	MBL	Stock - Purchase	AUD 9.13	96	FPO	96
03-Dec-24	MBL	Stock - Purchase	AUD 9.17	96	FPO	96
03-Dec-24	MBL	Stock - Purchase	AUD 9.19	51	FPO	51
03-Dec-24	MBL	Stock - Purchase	AUD 9.19	25	FPO	25
03-Dec-24	MBL	Stock - Purchase	AUD 9.19	20	FPO	20
03-Dec-24	MBL	Stock - Purchase	AUD 9.19	96	FPO	96
03-Dec-24	MBL	Stock - Purchase	AUD 9.18	96	FPO	96
03-Dec-24	MBL	Stock - Purchase	AUD 9.18	96	FPO	96
03-Dec-24	MBL	Stock - Purchase	AUD 9.16	31	FPO	31
03-Dec-24	MBL	Stock - Purchase	AUD 9.16	60	FPO	60
03-Dec-24	MBL	Stock - Purchase	AUD 9.16	5	FPO	5
03-Dec-24	MBL	Stock - Purchase	AUD 9.16	76	FPO	76
03-Dec-24	MBL	Stock - Purchase	AUD 9.16	20	FPO	20
03-Dec-24	MBL	Stock - Purchase	AUD 9.2	96	FPO	96
03-Dec-24	MBL	Stock - Purchase	AUD 9.19	50	FPO	50
03-Dec-24	MBL	Stock - Purchase	AUD 9.19	46	FPO	46
03-Dec-24	MBL	Stock - Sale	AUD 9.035	-10	FPO	10
03-Dec-24	MBL	Stock - Sale	AUD 9.035	-138	FPO	138
03-Dec-24	MBL	Stock - Sale	AUD 9.04	-68	FPO	68
03-Dec-24	MBL	Stock - Sale	AUD 9.04	-67	FPO	67
03-Dec-24	MBL	Stock - Sale	AUD 9.04	-35	FPO	35
03-Dec-24	MBL	Stock - Sale	AUD 9.04	-10	FPO	10
03-Dec-24	MBL	Stock - Sale	AUD 9.04	-57	FPO	57
03-Dec-24	MBL	Stock - Sale	AUD 9.04	-6	FPO	6
03-Dec-24	MBL	Stock - Sale	AUD 9.22	-1,564	FPO	1,564
03-Dec-24	MBL	Stock - Sale	AUD 9.22	-980	FPO	980
03-Dec-24	MBL	Stock - Sale	AUD 9.22	-433	FPO	433
04-Dec-24	MISL	On market purchase	AUD 9.24	120	FPO	120
04-Dec-24	MISL	On market purchase	AUD 9.24	120	FPO	120
04-Dec-24	DIFA	On market purchase	AUD 9.24	1,304	FPO	1,304
04-Dec-24	MIMAL	On market purchase	AUD 9.24	143	FPO	143
04-Dec-24	MIMGL	On market sale	AUD 9.22	-1,028	FPO	1,028
04-Dec-24	MIMAL	On market sale	AUD 9.23	-4,383	FPO	4,383
04-Dec-24	MIMGL	On market sale	AUD 9.23	-6,221	FPO	6,221
04-Dec-24	MIMGL	On market sale	AUD 9.22	-1,595	FPO	1,595
04-Dec-24	DIFA	On market sale	AUD 9.22	-185	FPO	185
04-Dec-24	MSIML	On market sale	AUD 9.22	-42	FPO	42
04-Dec-24	MIMGL	On market sale	AUD 9.23	-5,264	FPO	5,264
04-Dec-24	MIMGL	On market sale	AUD 9.22	-547	FPO	547
04-Dec-24	DMC	On market sale	AUD 9.22	-83	FPO	83
04-Dec-24	MBL	Stock - Sale	AUD 9.21	-102	FPO	102
04-Dec-24	MBL	Stock - Sale	AUD 9.21	-102	FPO	102
04-Dec-24	MBL	Stock - Sale	AUD 9.21	-192	FPO	192
04-Dec-24	MBL	Stock - Sale	AUD 9.21	-183	FPO	183
04-Dec-24	MBL	Stock - Sale	AUD 9.23	-373	FPO	373
04-Dec-24	MBL	Stock - Sale	AUD 9.23	-594	FPO	594
04-Dec-24	MBL	Stock - Sale	AUD 9.23	-32	FPO	32
04-Dec-24	MBL	Stock - Sale	AUD 9.23	-446	FPO	446
04-Dec-24	MBL	Stock - Sale	AUD 9.23	-348	FPO	348
04-Dec-24	MBL	Stock - Sale	AUD 9.23	-554	FPO	554
04-Dec-24	MBL	Stock - Sale	AUD 9.23	-478	FPO	478
04-Dec-24	MBL	Stock - Sale	AUD 9.23	-481	FPO	481
04-Dec-24	MBL	Stock - Sale	AUD 9.23	-160	FPO	160
04-Dec-24	MBL	Stock - Sale	AUD 9.23	-321	FPO	321
04-Dec-24	MISL	Transfer out - client account	AUD 0.00	-120	FPO	120
05-Dec-24	MIMAL	On market purchase	AUD 8.9	157	FPO	157
05-Dec-24	MIMAL	On market sale	AUD 8.82	-13,264	FPO	13,264
05-Dec-24	MIMGL	On market sale	AUD 9.19	-3,481	FPO	3,481
05-Dec-24	MIMGL	On market sale	AUD 8.86	-107,298	FPO	107,298
05-Dec-24	MBL	Stock - Purchase	AUD 9.33	182	FPO	182
05-Dec-24	MBL	Stock - Purchase	AUD 9.33	1	FPO	1
05-Dec-24	MBL	Stock - Purchase	AUD 9.04	16	FPO	16
05-Dec-24	MBL	Stock - Purchase	AUD 9.04	19	FPO	19
05-Dec-24	MBL	Stock - Purchase	AUD 9.04	19	FPO	19
05-Dec-24	MBL	Stock - Purchase	AUD 9.04	16	FPO	16
05-Dec-24	MBL	Stock - Purchase	AUD 9.04	77	FPO	77
05-Dec-24	MBL	Stock - Purchase	AUD 9.04	18	FPO	18
05-Dec-24	MBL	Stock - Purchase	AUD 9.04	16	FPO	16
05-Dec-24	MBL	Stock - Purchase	AUD 9.04	8	FPO	8
05-Dec-24	MBL	Stock - Purchase	AUD 9.04	3	FPO	3
05-Dec-24	MBL	Stock - Purchase	AUD 9.14	1	FPO	1
05-Dec-24	MBL	Stock - Purchase	AUD 9.14	1	FPO	1
05-Dec-24	MBL	Stock - Purchase	AUD 9.14	16	FPO	16
05-Dec-24	MBL	Stock - Purchase	AUD 9.14	1	FPO	1

05-Dec-24	MBL	Stock - Purchase	AUD 9.14	353	FPO	353
05-Dec-24	MBL	Stock - Purchase	AUD 8.97	87	FPO	87
05-Dec-24	MBL	Stock - Purchase	AUD 8.92	40	FPO	40
05-Dec-24	MBL	Stock - Purchase	AUD 8.92	48	FPO	48
05-Dec-24	MBL	Stock - Purchase	AUD 8.88	88	FPO	88
05-Dec-24	MBL	Stock - Purchase	AUD 8.9	22	FPO	22
05-Dec-24	MBL	Stock - Purchase	AUD 8.9	66	FPO	66
05-Dec-24	MBL	Stock - Purchase	AUD 8.89	89	FPO	89
05-Dec-24	MBL	Stock - Purchase	AUD 8.89	90	FPO	90
05-Dec-24	MBL	Stock - Purchase	AUD 8.82	2,000	FPO	2,000
05-Dec-24	MBL	Stock - Sale	AUD 9.38	-107	FPO	107
05-Dec-24	MBL	Stock - Sale	AUD 9.38	-85	FPO	85
05-Dec-24	MBL	Stock - Sale	AUD 9.38	-94	FPO	94
05-Dec-24	MBL	Stock - Sale	AUD 9.38	-56	FPO	56
05-Dec-24	MBL	Stock - Sale	AUD 9.38	-30	FPO	30
05-Dec-24	MBL	Stock - Sale	AUD 8.82	-481	FPO	481
05-Dec-24	MBL	Stock - Sale	AUD 8.82	-470	FPO	470
05-Dec-24	MBL	Stock - Sale	AUD 8.82	-1	FPO	1
05-Dec-24	MBL	Collateral Receive	AUD 0.00	265,748	FPO	265,748
06-Dec-24	MISL	On market sale	AUD 8.98	-107	FPO	107
06-Dec-24	MISL	On market sale	AUD 8.98	-107	FPO	107
06-Dec-24	MBL	Stock - Purchase	AUD 8.89	104	FPO	104
06-Dec-24	MBL	Stock - Purchase	AUD 8.9	89	FPO	89
06-Dec-24	MBL	Stock - Purchase	AUD 8.9	94	FPO	94
06-Dec-24	MBL	Stock - Purchase	AUD 8.9	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.9	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.9	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.89	88	FPO	88
06-Dec-24	MBL	Stock - Purchase	AUD 8.89	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.89	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.86	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.85	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.85	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.84	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.84	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.83	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.81	65	FPO	65
06-Dec-24	MBL	Stock - Purchase	AUD 8.81	25	FPO	25
06-Dec-24	MBL	Stock - Purchase	AUD 8.88	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.88	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.87	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.85	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.87	90	FPO	90
06-Dec-24	MBL	Stock - Purchase	AUD 8.85	3	FPO	3
06-Dec-24	MBL	Stock - Purchase	AUD 8.85	1	FPO	1
06-Dec-24	MBL	Stock - Purchase	AUD 8.85	86	FPO	86
06-Dec-24	MBL	Stock - Sale	AUD 8.83	-1	FPO	1
06-Dec-24	MBL	Stock - Sale	AUD 8.83	-21	FPO	21
06-Dec-24	MBL	Stock - Sale	AUD 8.83	-19	FPO	19
06-Dec-24	MBL	Stock - Sale	AUD 8.83	-13	FPO	13
06-Dec-24	MBL	Stock - Sale	AUD 8.83	-11	FPO	11
06-Dec-24	MBL	Stock - Sale	AUD 8.83	-36	FPO	36
06-Dec-24	MBL	Stock - Sale	AUD 8.83	-39	FPO	39
06-Dec-24	MBL	Stock - Sale	AUD 8.83	-42	FPO	42
06-Dec-24	MBL	Stock - Sale	AUD 8.89	-1,000	FPO	1,000
06-Dec-24	MBL	Stock - Sale	AUD 8.95	-256	FPO	256
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-26	FPO	26
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-1	FPO	1
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-12	FPO	12
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-80	FPO	80
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-47	FPO	47
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-9	FPO	9
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-3	FPO	3
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-75	FPO	75
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-19	FPO	19
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-3	FPO	3
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-1	FPO	1
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-464	FPO	464
06-Dec-24	MBL	Stock - Sale	AUD 8.87	-4	FPO	4
06-Dec-24	MBL	Stock - Sale	AUD 8.81	-434	FPO	434
06-Dec-24	MBL	Stock - Sale	AUD 8.81	-527	FPO	527
06-Dec-24	MISL	Transfer in - client account	AUD 0.00	107	FPO	107
06-Dec-24	MBL	Collateral Receive	AUD 0.00	69,471	FPO	69,471
09-Dec-24	MIMGL	On market purchase	AUD 8.82	1,165	FPO	1,165
09-Dec-24	MISL	On market sale	AUD 8.69	-1,304	FPO	1,304
09-Dec-24	MISL	On market sale	AUD 8.69	-1,304	FPO	1,304
09-Dec-24	DMC	On market sale	AUD 8.57	-130	FPO	130

09-Dec-24	MBL	Stock - Purchase	AUD 8.78	13	FPO	13
09-Dec-24	MBL	Stock - Purchase	AUD 8.78	98	FPO	98
09-Dec-24	MBL	Stock - Purchase	AUD 8.895	39	FPO	39
09-Dec-24	MBL	Stock - Purchase	AUD 8.895	9	FPO	9
09-Dec-24	MBL	Stock - Purchase	AUD 8.88	9	FPO	9
09-Dec-24	MBL	Stock - Purchase	AUD 8.88	39	FPO	39
09-Dec-24	MBL	Stock - Purchase	AUD 8.86	39	FPO	39
09-Dec-24	MBL	Stock - Purchase	AUD 8.86	9	FPO	9
09-Dec-24	MBL	Stock - Purchase	AUD 8.86	39	FPO	39
09-Dec-24	MBL	Stock - Purchase	AUD 8.86	9	FPO	9
09-Dec-24	MBL	Stock - Purchase	AUD 8.86	39	FPO	39
09-Dec-24	MBL	Stock - Purchase	AUD 8.86	39	FPO	39
09-Dec-24	MBL	Stock - Purchase	AUD 8.86	9	FPO	9
09-Dec-24	MBL	Stock - Purchase	AUD 8.86	9	FPO	9
09-Dec-24	MBL	Stock - Purchase	AUD 8.86	39	FPO	39
09-Dec-24	MBL	Stock - Purchase	AUD 8.86	9	FPO	9
09-Dec-24	MBL	Stock - Purchase	AUD 8.85	34	FPO	34
09-Dec-24	MBL	Stock - Purchase	AUD 8.85	8	FPO	8
09-Dec-24	MBL	Stock - Purchase	AUD 8.86	39	FPO	39
09-Dec-24	MBL	Stock - Purchase	AUD 8.86	9	FPO	9
09-Dec-24	MBL	Stock - Purchase	AUD 8.85	9	FPO	9
09-Dec-24	MBL	Stock - Purchase	AUD 8.85	30	FPO	30
09-Dec-24	MBL	Stock - Purchase	AUD 8.85	9	FPO	9
09-Dec-24	MBL	Stock - Purchase	AUD 8.805	39	FPO	39
09-Dec-24	MBL	Stock - Purchase	AUD 8.805	9	FPO	9
09-Dec-24	MBL	Stock - Purchase	AUD 8.72	90	FPO	90
09-Dec-24	MBL	Stock - Purchase	AUD 8.69	9	FPO	9
09-Dec-24	MBL	Stock - Purchase	AUD 8.69	83	FPO	83
09-Dec-24	MBL	Stock - Purchase	AUD 8.68	84	FPO	84
09-Dec-24	MBL	Stock - Purchase	AUD 8.68	8	FPO	8
09-Dec-24	MBL	Stock - Purchase	AUD 8.69	92	FPO	92
09-Dec-24	MBL	Stock - Purchase	AUD 8.67	92	FPO	92
09-Dec-24	MBL	Stock - Purchase	AUD 8.65	91	FPO	91
09-Dec-24	MBL	Stock - Purchase	AUD 8.68	93	FPO	93
09-Dec-24	MBL	Stock - Purchase	AUD 8.67	93	FPO	93
09-Dec-24	MBL	Stock - Purchase	AUD 8.68	93	FPO	93
09-Dec-24	MBL	Stock - Purchase	AUD 8.66	44	FPO	44
09-Dec-24	MBL	Stock - Purchase	AUD 8.66	49	FPO	49
09-Dec-24	MBL	Stock - Purchase	AUD 8.64	93	FPO	93
09-Dec-24	MBL	Stock - Purchase	AUD 8.64	93	FPO	93
09-Dec-24	MBL	Stock - Purchase	AUD 8.65	198	FPO	198
09-Dec-24	MBL	Stock - Purchase	AUD 8.63	93	FPO	93
09-Dec-24	MBL	Stock - Purchase	AUD 8.63	91	FPO	91
09-Dec-24	MBL	Stock - Purchase	AUD 8.62	68	FPO	68
09-Dec-24	MBL	Stock - Purchase	AUD 8.62	24	FPO	24
09-Dec-24	MBL	Stock - Purchase	AUD 8.6	92	FPO	92
09-Dec-24	MBL	Stock - Sale	AUD 8.66	-45	FPO	45
09-Dec-24	MBL	Stock - Sale	AUD 8.66	-4	FPO	4
09-Dec-24	MBL	Stock - Sale	AUD 8.66	-2	FPO	2
09-Dec-24	MBL	Stock - Sale	AUD 8.66	-4	FPO	4
09-Dec-24	MBL	Stock - Sale	AUD 8.61	-45	FPO	45
09-Dec-24	MBL	Stock - Sale	AUD 8.57	-1,065	FPO	1,065
09-Dec-24	MBL	Stock - Sale	AUD 8.57	-590	FPO	590
09-Dec-24	MBL	Stock - Sale	AUD 8.57	-11	FPO	11
09-Dec-24	MBL	Stock - Sale	AUD 8.57	-99	FPO	99
09-Dec-24	MBL	Stock - Sale	AUD 8.57	-1,736	FPO	1,736
09-Dec-24	MBL	Stock - Sale	AUD 8.57	-34	FPO	34
09-Dec-24	MBL	Stock - Sale	AUD 8.57	-1,403	FPO	1,403
09-Dec-24	MBL	Stock - Sale	AUD 8.57	-755	FPO	755
09-Dec-24	MBL	Stock - Sale	AUD 8.57	-207	FPO	207
09-Dec-24	MISL	Transfer in - client account	AUD 0.00	1,304	FPO	1,304
09-Dec-24	MBL	Collateral Receive Return	AUD 0.00	-249,751	FPO	249,751
10-Dec-24	MIMGL	On Market Purchase	AUD 8.39	6	FPO	6
10-Dec-24	MISL	On market sale	AUD 8.44	-550	FPO	550
10-Dec-24	MISL	On market sale	AUD 8.44	-550	FPO	550
10-Dec-24	MIMGL	On market sale	AUD 8.31	-2,464	FPO	2,464
10-Dec-24	DMC	On market sale	AUD 8.31	-1,046	FPO	1,046
10-Dec-24	MIMGL	On market sale	AUD 8.31	-1,698	FPO	1,698
10-Dec-24	MSIML	On market sale	AUD 8.31	-256	FPO	256
10-Dec-24	MIMAL	On market sale	AUD 8.31	-2,748	FPO	2,748
10-Dec-24	MIMGL	On market sale	AUD 8.31	-5,766	FPO	5,766
10-Dec-24	MIMA	On market sale	AUD 8.31	-30	FPO	30
10-Dec-24	MIMGL	On market sale	AUD 8.31	-1,816	FPO	1,816
10-Dec-24	MIMAK	On market sale	AUD 8.31	-1,806	FPO	1,806
10-Dec-24	MIMGL	On market sale	AUD 8.31	-2,788	FPO	2,788
10-Dec-24	MIMGL	On market sale	AUD 8.31	-718	FPO	718
10-Dec-24	MBL	Stock - Purchase	AUD 8.51	25	FPO	25

10-Dec-24	MBL	Stock - Purchase	AUD 8.51	66	FPO	66
10-Dec-24	MBL	Stock - Purchase	AUD 8.51	11	FPO	11
10-Dec-24	MBL	Stock - Purchase	AUD 8.51	11	FPO	11
10-Dec-24	MBL	Stock - Purchase	AUD 8.51	35	FPO	35
10-Dec-24	MBL	Stock - Purchase	AUD 8.51	2	FPO	2
10-Dec-24	MBL	Stock - Purchase	AUD 8.51	12	FPO	12
10-Dec-24	MBL	Stock - Purchase	AUD 8.51	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 8.51	78	FPO	78
10-Dec-24	MBL	Stock - Purchase	AUD 8.555	9	FPO	9
10-Dec-24	MBL	Stock - Purchase	AUD 8.555	39	FPO	39
10-Dec-24	MBL	Stock - Purchase	AUD 8.52	98	FPO	98
10-Dec-24	MBL	Stock - Purchase	AUD 8.52	17	FPO	17
10-Dec-24	MBL	Stock - Purchase	AUD 8.52	2	FPO	2
10-Dec-24	MBL	Stock - Purchase	AUD 8.52	73	FPO	73
10-Dec-24	MBL	Stock - Purchase	AUD 8.44	32	FPO	32
10-Dec-24	MBL	Stock - Purchase	AUD 8.44	2	FPO	2
10-Dec-24	MBL	Stock - Purchase	AUD 8.44	63	FPO	63
10-Dec-24	MBL	Stock - Purchase	AUD 8.48	105	FPO	105
10-Dec-24	MBL	Stock - Purchase	AUD 8.46	95	FPO	95
10-Dec-24	MBL	Stock - Purchase	AUD 8.44	83	FPO	83
10-Dec-24	MBL	Stock - Purchase	AUD 8.44	12	FPO	12
10-Dec-24	MBL	Stock - Purchase	AUD 8.44	21	FPO	21
10-Dec-24	MBL	Stock - Purchase	AUD 8.44	42	FPO	42
10-Dec-24	MBL	Stock - Purchase	AUD 8.44	12	FPO	12
10-Dec-24	MBL	Stock - Purchase	AUD 8.44	20	FPO	20
10-Dec-24	MBL	Stock - Purchase	AUD 8.42	95	FPO	95
10-Dec-24	MBL	Stock - Purchase	AUD 8.4	27	FPO	27
10-Dec-24	MBL	Stock - Purchase	AUD 8.4	68	FPO	68
10-Dec-24	MBL	Stock - Purchase	AUD 8.36	4	FPO	4
10-Dec-24	MBL	Stock - Purchase	AUD 8.37	95	FPO	95
10-Dec-24	MBL	Stock - Purchase	AUD 8.36	45	FPO	45
10-Dec-24	MBL	Stock - Purchase	AUD 8.36	42	FPO	42
10-Dec-24	MBL	Stock - Purchase	AUD 8.36	4	FPO	4
10-Dec-24	MBL	Stock - Purchase	AUD 8.35	91	FPO	91
10-Dec-24	MBL	Stock - Purchase	AUD 8.35	4	FPO	4
10-Dec-24	MBL	Stock - Purchase	AUD 8.35	96	FPO	96
10-Dec-24	MBL	Stock - Purchase	AUD 8.39	3	FPO	3
10-Dec-24	MBL	Stock - Purchase	AUD 8.39	93	FPO	93
10-Dec-24	MBL	Stock - Purchase	AUD 8.38	31	FPO	31
10-Dec-24	MBL	Stock - Purchase	AUD 8.38	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 8.38	64	FPO	64
10-Dec-24	MBL	Stock - Purchase	AUD 8.37	96	FPO	96
10-Dec-24	MBL	Stock - Purchase	AUD 8.36	31	FPO	31
10-Dec-24	MBL	Stock - Purchase	AUD 8.36	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 8.36	2	FPO	2
10-Dec-24	MBL	Stock - Purchase	AUD 8.36	1	FPO	1
10-Dec-24	MBL	Stock - Purchase	AUD 8.36	96	FPO	96
10-Dec-24	MBL	Stock - Purchase	AUD 8.36	61	FPO	61
10-Dec-24	MBL	Stock - Purchase	AUD 8.28	96	FPO	96
10-Dec-24	MBL	Stock - Sale	AUD 8.3	-70	FPO	70
10-Dec-24	MBL	Stock - Sale	AUD 8.3	-48	FPO	48
10-Dec-24	MBL	Stock - Sale	AUD 8.3	-433	FPO	433
10-Dec-24	MBL	Stock - Sale	AUD 8.3	-483	FPO	483
10-Dec-24	MFL	Stock - Sale	AUD 8.3	-160	FPO	160
10-Dec-24	MIMGL	Transfer - In	AUD 8.39	524	FPO	524
10-Dec-24	MIMGL	Transfer - In	AUD 8.39	1,225	FPO	1,225
10-Dec-24	MIMGL	Transfer - In	AUD 8.39	361	FPO	361
10-Dec-24	MIMGL	Transfer - In	AUD 8.39	594	FPO	594
10-Dec-24	MIMGL	Transfer - In	AUD 8.39	54	FPO	54
10-Dec-24	MIMGL	Transfer - In	AUD 8.39	386	FPO	386
10-Dec-24	MIMGL	Transfer - In	AUD 8.39	584	FPO	584
10-Dec-24	MIMGL	Transfer - In	AUD 8.39	152	FPO	152
10-Dec-24	MIMAL	Transfer - Out	AUD 8.39	-584	FPO	584
10-Dec-24	MIMA	Transfer - Out	AUD 8.39	-6	FPO	6
10-Dec-24	MSIML	Transfer - Out	AUD 8.39	-54	FPO	54
10-Dec-24	MIMGL	Transfer - Out	AUD 8.39	-1,225	FPO	1,225
10-Dec-24	MIMGL	Transfer - Out	AUD 8.39	-594	FPO	594
10-Dec-24	MIMGL	Transfer - Out	AUD 8.39	-361	FPO	361
10-Dec-24	MIMGL	Transfer - Out	AUD 8.39	-386	FPO	386
10-Dec-24	MIMGL	Transfer - Out	AUD 8.39	-152	FPO	152
10-Dec-24	MIMGL	Transfer - Out	AUD 8.39	-524	FPO	524
10-Dec-24	MISL	Transfer in - client account	AUD 0.00	550	FPO	550
10-Dec-24	MBL	Collateral Receive	AUD 0.00	75,252	FPO	75,252
11-Dec-24	MBL	Stock - Sale	AUD 8.3	-5,541,491	FPO	5,541,491
11-Dec-24	MIMAL	On market sale	AUD 8.31	-591	FPO	591
11-Dec-24	DMC	On market sale	AUD 8.26	-1,977	FPO	1,977
11-Dec-24	MBL	Stock - Purchase	AUD 8.31	96	FPO	96

11-Dec-24	MBL	Stock - Purchase	AUD 8.3	96	FPO	96
11-Dec-24	MBL	Stock - Purchase	AUD 8.3	96	FPO	96
11-Dec-24	MBL	Stock - Purchase	AUD 8.29	46	FPO	46
11-Dec-24	MBL	Stock - Purchase	AUD 8.31	52	FPO	52
11-Dec-24	MBL	Stock - Purchase	AUD 8.3	100	FPO	100
11-Dec-24	MBL	Stock - Purchase	AUD 8.3	96	FPO	96
11-Dec-24	MBL	Stock - Purchase	AUD 8.3	14	FPO	14
11-Dec-24	MBL	Stock - Purchase	AUD 8.3	14	FPO	14
11-Dec-24	MBL	Stock - Purchase	AUD 8.29	96	FPO	96
11-Dec-24	MBL	Stock - Purchase	AUD 8.29	228	FPO	228
11-Dec-24	MBL	Stock - Purchase	AUD 8.29	100	FPO	100
11-Dec-24	MBL	Stock - Purchase	AUD 8.29	104	FPO	104
11-Dec-24	MBL	Stock - Purchase	AUD 8.28	83	FPO	83
11-Dec-24	MBL	Stock - Purchase	AUD 8.28	320	FPO	320
11-Dec-24	MBL	Stock - Purchase	AUD 8.26	25	FPO	25
11-Dec-24	MBL	Stock - Purchase	AUD 8.26	11	FPO	11
11-Dec-24	MBL	Stock - Purchase	AUD 8.26	10	FPO	10
11-Dec-24	MBL	Stock - Purchase	AUD 8.26	40	FPO	40
11-Dec-24	MBL	Stock - Purchase	AUD 8.26	14	FPO	14
11-Dec-24	MBL	Stock - Purchase	AUD 8.24	10	FPO	10
11-Dec-24	MBL	Stock - Purchase	AUD 8.24	90	FPO	90
11-Dec-24	MBL	Stock - Purchase	AUD 8.23	100	FPO	100
11-Dec-24	MBL	Stock - Purchase	AUD 8.23	100	FPO	100
11-Dec-24	MBL	Stock - Purchase	AUD 8.21	595	FPO	595
11-Dec-24	MBL	Stock - Purchase	AUD 8.21	113	FPO	113
11-Dec-24	MBL	Stock - Purchase	AUD 8.21	1,615	FPO	1,615
11-Dec-24	MBL	Stock - Purchase	AUD 8.2101	2,250,000	FPO	2,250,000
11-Dec-24	MBL	Collateral Receive Return	AUD 0.00	-88,904	FPO	88,904
11-Dec-24	MISL	On market sale	AUD 8.39	-167	FPO	167
11-Dec-24	MISL	Transfer in - client account	AUD 0.00	167	FPO	167
11-Dec-24	MISL	On market sale	AUD 8.39	-167	FPO	167

ANNEXURE 'C'

This is the annexure marked 'C' of 1 page referred to in the Notice of ceasing to be a substantial holder

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
13 December 2024

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

ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
Blackrock Advisors (UK) Limited as agent	05/11/2024 17/10/2024 16/10/2024
BNP Paribas Securities Services as agent	28/11/2024 25/11/2024 20/11/2024 19/11/2024
Goldman Sachs International	11/12/2024
HSBC Bank PLC as agent	10/09/2024 05/07/2024
JPMorgan Chase Bank (Sydney branch) as agent	19/11/2024
State Street Bank and Trust Company (Sydney) as agent	15/10/2024 26/09/2024

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