

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

For personal use only

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 MULTIESTRATÉGIA RESPONSABILIDADE LIMITADA | Brazil |
| TBC | BRASIL MB02 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTIESTRATÉGIA | 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 |

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|---------------------------|---|--------------------|
| 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 |

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| 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 |

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| 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 (MEREP 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 |

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| 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 |
| 5895530 | 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 |

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|-------------------|--|----------------------------|
| 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 Treuervermögen 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 |

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| | 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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|-----------|-------|-------------------------------|-----------|----------|-----|---------|
| 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 |

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|-----------|-------|------------------------------|----------|--------|-----|-------|
| 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 |

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|-----------|-------|------------------|------------|------------|-----|-----------|
| 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 |

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|-----------|-----|------------------|-----------|-----|-----|-----|
| 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 |

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|-----------|-----|------------------|-----------|-----|-----|-----|
| 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 |

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| 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 |

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| 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 |

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|-----------|------|-------------------------------|-----------|---------|-----|--------|
| 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 |

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|-----------|------|-------------------------------|-----------|----------|-----|---------|
| 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 |

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|-----------|-------|------------------------------|-----------|----------|-----|---------|
| 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 |

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|-----------|------|-------------------------------|----------|--------|-----|-------|
| 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 |

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|-----------|-------|-------------------------------|-----------|---------|-----|--------|
| 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 |

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|-----------|-------|-------------------------------|-----------|--------|-----|-------|
| 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 |

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|-----------|-------|-------------------------------|-----------|----------|-----|---------|
| 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 |

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|-----------|-------|------------------------------|-----------|----------|-----|---------|
| 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 |

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|-----------|-------|-------------------------------|-----------|---------|-----|--------|
| 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 |

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|-----------|-------|-------------------------------|-----------|----------|-----|---------|
| 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 |

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|-----------|-------|-------------------------------|-----------|--------|-----|-------|
| 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 |

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|-----------|-------|-------------------------------|-----------|----------|-----|---------|
| 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 |

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|-----------|-------|-------------------------------|-----------|----------|-----|---------|
| 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 |

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|-----------|-------|------------------------------|----------|---------|-----|---------|
| 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 |

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|-----------|-------|------------------------------|-----------|----------|-----|---------|
| 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 |

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|-----------|-------|------------------------------|-----------|------------|-----|-----------|
| 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 |

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|-----------|------|------------------------------|------------|-----------|-----|-----------|
| 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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