

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme Pengana Private Equity Trust PE1.AX
ABN/ACN/ARSN 630 923 643

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: 7 July 2025
The previous notice was given to the company on: 22 July 2024
The previous notice was dated: 17 July 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						

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
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

Signature

Print name Olivia Shepherd Capacity Assistant Company Secretary

Sign here Date 10 July 2025

ANNEXURE 'A'

This is the annexure marked 'A' of 14 pages referred to in the Notice of ceasing to be a substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
10 July 2025

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
88-0896985	441 DG Holdings, 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
U40106TG2020FTC139383	Akamu Solar Energy Private Limited	India
B42869230	Alcala Del Jucar Energy S.L.U.	Spain
B-88225867	Alcaraz Solar S.L.U.	Spain
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
87-2097230	American Hydro LLC	United States
2434425	Anglo Pumps Limited	United Kingdom
	Aquila MSIG 3 (USD) Lev US Fund Aggregator 1 LP	United States
	Aquila MSIG 3 (USD) UnLev US Fund Aggregator 3 LP	United States
U40106TG2019FTC135162	Aquila Solar Power Private Limited	India
202036427C	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Private Limited	India
U40107TG2013PTC134776	Arkha Solar Power Private Limited	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 Private Limited	India
13278419	Atom Engine Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
2464710	Aylesford Electrical Contractors Limited	United Kingdom
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
	Barcelona Funding Trust	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
96037946	Bellamy BESS Holding B.V.	Netherlands
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
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 RESPONSABILIDA DE LIMITADA	Brazil
58.423.425/0001-93	BRASIL MB02 FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES MULTIESTRATÉGIA RESPONSABILIDA DE LIMITADA	Brazil
13660085	Breachology Ltd	United Kingdom
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.U.	Spain
B42869255	Castelo Melide Energy S.L.U.	Spain
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.U.	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
77136404-7	Chile Pacific HoldCo 2 SpA	Chile
77136402-0	Chile Pacific Holdco 3 SpA	Chile
	Circularix Management Company, LLC	United States
	Circularix, LLC	United States
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
82-4708238	Cobalt Civil, LLC	United States
	Cobalt Contracting 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
918 471 244 R.C.S. Paris	Corio Generation International Limited French Branch	France
T22FC0070G	Corio Generation International Limited Singapore Branch	Singapore
NO 930 498 696	Corio Generation International Limited, Norway Branch	Norway
44203. 0, 17, 8, M-779340	Corio Generation International Limited, Sucursal En Espana	Spain
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
16536191	Cornerstone Operations Holding Company Limited	United Kingdom
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
81-3680468	DD Grid, LLC	United States
12108502	Deckpro LTD	United Kingdom
23-3061021	Delaware Capital Management	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
7058641	Delaware Enhanced High Yield Municipal LLC	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
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
85-4264075	DynaGrid Acquisition, LLC	United States
26-2800184	DynaGrid Construction Group, LLC	United States
86-1253459	DynaGrid Group Holdings, LLC	United States
82-4761117	DynaGrid Holdings LLC	United States
85-4281427	DynaGrid Intermediate Holdings, 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 Private Limited	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
U40300TG2020FTC138979	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
6734150821	Energie Rinnovabili Monreale S.r.l.	Italy
159289201000	Energy Storage Ventures I.K.E.	Greece
159661801000	Energy Ventures 10 I.K.E.	Greece
159662401000	Energy Ventures 6 I.K.E.	Greece
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom

12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
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
16335803	Enso Green Holdings Portfolio Borrower Limited	United Kingdom
16331260	Enso Green Holdings Portfolio 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.U.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Private Limited	India
U40100TG2018FTC125395	Ethan Energy India Private Limited	India
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
SC273537	Exmos Limited	United Kingdom
36-4649760	Farm & Ranch Construction, LLC	United States
556654-2675	Favonius AB	Sweden
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓLKA 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) LP	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
14043915	GIG OSW Investments Appointer Limited	United Kingdom
	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
16266374	GIGIL Peregrine Holdings Limited	United Kingdom
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	GILLMAN PTY. LTD.	Australia
HRB 236848	Globe Beteiligungs GmbH	Germany
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
	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
39-2228395	Health Wave Partners, LLC	United States

	Health Wave Real Estate Partners I, L.P.	United States
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
	HWP Coinvestment Company I, LLC	United States
	HWP GP I, LLC	United States
	HWP Promote Company I, LLC	United States
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
	InEvo Re Management Services US LLC	United States
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
46-1277880	Jones Street Holdings, LLC	United States
	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 Private Limited	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
B-88164025	La Caravia Solar, S.L.U.	Spain
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
27-4112515	Legacy Environmental Services LLC	United States
B-87927414	Lidabashi International Advisors, S.L.U.	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
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
	Macquarie AM US Holdings, LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
	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	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
	MACQUARIE ASSET MANAGEMENT CREDIT HOLDINGS 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
B286264	Macquarie Asset Management Insurance Capital Solutions GP S.à r.l.	Luxembourg
B291195	Macquarie Asset Management Insurance Capital Solutions I 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
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
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
B292044	Macquarie B1 Luxembourg GP S.à r.l.	Luxembourg
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
MI - 2767204	Macquarie Bank Europe Designated Activity Company, Milan Branch	Italy
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF LLC	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
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
127185719	MACQUARIE CAPITAL GLOBAL EQUITIES PTY LIMITED	Australia
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.à 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
	Macquarie CLO Equity Fund LP	United States
	Macquarie CLO Equity GP LLC	United States
5259474	Macquarie Commodities (UK) Limited	United Kingdom
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
683412-4	Macquarie Commodities Canada Corporation	Canada

6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	Macquarie Commodities Trading Pty Limited	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
21001396	Macquarie Corporate (Hong Kong) Limited	Hong Kong
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
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
6048735	Macquarie Emerging Markets Debt Select Opportunities Fund, LLC	United States
1900183	Macquarie Emerging Markets Debt Select Opportunities Fund, Ltd.	Cayman Islands
1900345	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	MACQUARIE EMERGING MARKETS INVESTMENTS PTY LTD	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
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING LLC	United States
	Macquarie Energy Partners GP LLC	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED	Singapore
93-1552120	Macquarie Energy Transition ETF	United States
	Macquarie Energy Transition Infrastructure Fund, L.P.	United States
	Macquarie Equipment Capital Inc.	United States
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
199801003389 (459515-H)	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
7713808	Macquarie Euro Limited	United Kingdom
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
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
	Macquarie Focused Emerging Markets Equity ETF	United States
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmangement GmbH	Germany
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
	Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green 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 Financeiro Multimercado	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	Germany
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
637 731 250	MACQUARIE GLOBAL FINANCE PTY LIMITED	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
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 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
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
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
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
21233278	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
39809207	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Debt Opportunities, LLC	United States
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	Macquarie Infrastructure Limited	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC.	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	Macquarie Infrastructure Partners Inc.	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
18764141	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
58955530	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China

112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Managemen nt Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
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
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
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	Singapore
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
B274423	Macquarie Real Assets Investment Platform GP S.à r.l.	Luxembourg
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
	MACQUARIE REAL ESTATE PARTNERS US II, L.P.	United States
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States
	Macquarie Rotorcraft Holdings LLC	United States
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
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 Servicos 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
B295845	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Offshore Fund SCSp	Luxembourg
	Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP	United States
B295844	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Offshore Fund JPY Feeder SCSp	Luxembourg
	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP	United States
46-2151809	Macquarie Storage Investments Inc.	United States
B295709	Macquarie Strategic Opportunities Fund SCSp	Luxembourg
B296058	Macquarie Strategic Opportunities Holdings SCSp	Luxembourg
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	United Kingdom
20-5913622	Macquarie Trading Services LLC	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
16027164	Macquarie UK Holdings No.2 Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
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
HRB 131784	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
	Macquarie Wealth Advisers, LLC	United States
20-8453707	Macquarie Wealth Fund Administration, LLC	United States
20-4816629	Macquarie Wealth Solutions, 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
B291373	MAIF 4 Luxembourg GP S.à r.l.	Luxembourg
Not Registered	MAM ALPG Hold Trust	Australia
685679207	MAM ALPG Pty Limited	Australia
	MAM Americas, Inc.	United States
863771713	MAM Ashita AMS1 BidCo B.V.	Netherlands
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
	Market Street CLO LLC I	United States
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
76861646	MCTC Investments Holdings (Hong Kong) Limited	Hong Kong
411574	MCTC Investments Holdings GP Ltd.	Cayman Islands
B 296.684	MDL-US UnLev General Partner S.à r.l.	Luxembourg
	Medical Student Loan Trust	United States
	Megavolt Borrower, LLC	United States
86-1973459	Megavolt DG Blocker, Inc.	United States
33-3070974	Megavolt Parent, LLC	United States
	Megavolt Pledgor, LLC	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
B294110	MEIF 7 Earth Co-Invest SCSp	Luxembourg
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
2447811	Metcor Environmental LTD	United Kingdom
11228630	Metcor Group Limited	United Kingdom
13121822	Meteor UK Bidco Limited	United Kingdom
16321296	Meteor UK Midco Limited	United Kingdom
16321229	Meteor UK Topco Limited	United Kingdom
	METI GP, LLC	United States

33-4131188	METI TE Feeder, L.P.	United States
	MGECO Holdings US GP, LLC	United States
B274722	MGECO Luxembourg GP 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
B283856	MGETS Executives SCSp	Luxembourg
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
9299753	MGREF 1 GP Limited	United Kingdom
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
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
	MPF Hotel Lender LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
B 294050	MREP Blocked Executives SCSp	Luxembourg
B294187	MREP Blocked Staff Investors SCSp	Luxembourg
B294185	MREP Executives Aggregator SCSp	Luxembourg
B262005	MREP GP S.à r.l.	Luxembourg
B 284816	MREP Lodge Co-Invest GP S.à r.l.	Luxembourg
B 294048	MREP Sophisticated Staff Investors Feeder SCSp	Luxembourg
	MREP US II GP LLC	United States
	MREP US II Storage Holdings Blocker LLC	United States
	MREP US II Storage Holdings GP LLC	United States
	MREP US II Storage Holdings LP	United States
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSIG 3 (USD) Lev General Partner LLC	United States
	MSIG 3 (USD) Lev Offshore Fund US Blocker LLC	United States
	MSIG 3 (USD) UnLev General Partner LLC	United States
B295793	MSIG 3 (USD) UnLev General Partner S.à r.l.	Luxembourg
	MSIG 3 (USD) UnLev Offshore Fund US Blocker LLC	United States
B295709	MSOF Luxembourg GP S.à r.l.	Luxembourg
33-3099444	MSOF Megavolt Partners, L.P.	United States
33-4099100	MSOF US GP, LLC	United States
8000428	MTech IT (Leeds) Limited	United Kingdom
7789756	Murrow AD Plant Ltd	United Kingdom
B-88404819	Nara ES Solar 11 S.L.U.	Spain
B-88404835	Nara ES Solar 12 S.L.U.	Spain
B-88405220	Nara ES Solar 18 S.L.U.	Spain
B-88255682	Nara ES Solar 21 S.L.U.	Spain
B-88532213	Nara ES Solar 23 S.L.U.	Spain
B-88532437	Nara ES Solar 25 S.L.U.	Spain
B-88576566	Nara ES Solar 26 S.L.U.	Spain
B-88576616	Nara ES Solar 27 S.L.U.	Spain
B-88576681	Nara ES Solar 28 S.L.U.	Spain

B-88577044	Nara ES Solar 29 S.L.U.	Spain
B-88577069	Nara ES Solar 30 S.L.U.	Spain
B-02964583	Nara ES Solar 31 S.L.U.	Spain
B-02964591	Nara ES Solar 32 S.L.U.	Spain
B-02965200	Nara ES Solar 33 S.L.U.	Spain
B-02966364	Nara ES Solar 34 S.L.U.	Spain
B-02965549	Nara ES Solar 35 S.L.U.	Spain
B-06819940	Nara ES Solar 36 S.L.U.	Spain
B-06819643	Nara ES Solar 37 S.L.U.	Spain
B-06819221	Nara ES Solar 38 S.L.U.	Spain
B-06820187	Nara ES Solar 39 S.L.U.	Spain
B-06820286	Nara ES Solar 40 S.L.U.	Spain
B-06820815	Nara ES Solar 41 S.L.U.	Spain
B-06820609	Nara ES Solar 42 S.L.U.	Spain
B-16851826	Nara ES Solar 43 S.L.U.	Spain
B-16852022	Nara ES Solar 44 S.L.U.	Spain
B-16852113	Nara ES Solar 45, S.L.U.	Spain
B-16852642	Nara ES Solar 46 S.L.U.	Spain
B-16852519	Nara ES Solar 47 S.L.U.	Spain
B-67749945	Nara ES Solar 48 S.L.U.	Spain
B-67749523	Nara ES Solar 49 S.L.U.	Spain
B-67748798	Nara ES Solar 50 S.L.U.	Spain
B-10549319	Nara ES Solar 51 S.L.U.	Spain
B-10549749	Nara ES Solar 52 S.L.U.	Spain
B-10568434	Nara ES Solar 53 S.L.U.	Spain
B-10568533	Nara ES Solar 54 S.L.U.	Spain
B-10568640	Nara ES Solar 55 S.L.U.	Spain
B-44695633	Nara ES Solar 56 S.L.U.	Spain
B-44696540	Nara ES Solar 57 S.L.U.	Spain
B-44695823	Nara ES Solar 58 S.L.U.	Spain
B-44696342	Nara ES Solar 59 S.L.U.	Spain
B-44696672	Nara ES Solar 60 S.L.U.	Spain
B16386567	Nara ES Solar 61 S.L.U.	Spain
B16387961	Nara ES Solar 62 S.L.U.	Spain
B16388167	Nara ES Solar 63 S.L.U.	Spain
B16388357	Nara ES Solar 64 S.L.U.	Spain
B16388522	Nara ES Solar 65 S.L.U.	Spain
B-88380480	Nara ES Solar 7 S.L.U.	Spain
B-88380738	Nara ES Solar 9 S.L.U.	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.U.	Spain
U40300TG2014PTC094049	Natems Renewable Energy Private Limited	India
U40102TG2014PTC094073	Natems Solar Power Private Limited	India
3785182	Net Technical Solutions Limited	United Kingdom
4090144	Netmetix Limited	United Kingdom
5629960	Neustro Consulting Limited	United Kingdom
5446106	Neuways Limited	United Kingdom
	Newton Solar SPV I LLC	United States
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	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 SAS	France
889 352 555	NS France 12 SAS	France
908 370 430	NS France 13 SAS	France
908 365 448	NS France 14 SAS	France
908 365 604	NS France 16 SAS	France
908 366 115 R.C.S. Bordeaux	NS France 19 SAS	France
908 366 172 R.C.S. Bordeaux	NS France 20 SAS	France
908 366 248 R.C.S. Bordeaux	NS France 21 SAS	France
908 366 297 R.C.S. Bordeaux	NS France 22 SAS	France
919 893 305 R.C.S. Bordeaux	NS France 23 SAS	France
919 893 396 R.C.S. Bordeaux	NS France 24 SAS	France
919 893 487 R.C.S. Bordeaux	NS France 25 SAS	France
920 041 761 R.C.S. Bordeaux	NS France 26 SAS	France
919 893 529 R.C.S. Bordeaux	NS France 27 SAS	France
953 727 955 R.C.S. Bordeaux	NS France 28 SAS	France
953 732 864 R.C.S. Bordeaux	NS France 29 SAS	France
953 731 064 R.C.S. Bordeaux	NS France 30 SAS	France
953 730 421 R.C.S. Bordeaux	NS France 31 SAS	France
953 741 246 R.C.S. Bordeaux	NS France 32 SAS	France
931 605 703 R.C.S. Bordeaux	NS France 33 SAS	France
931 608 558 R.C.S. Bordeaux	NS France 34 SAS	France
931 613 780 R.C.S. Bordeaux	NS France 35 SAS	France

931 621 627 R.C.S. Bordeaux	NS France 36 SAS	France
931 622 146 R.C.S. Bordeaux	NS France 37 SAS	France
889 121 968	NS France 5 SAS	France
889 352 746	NS France 7 SAS	France
889 352 811	NS France 8 SAS	France
889 353 025	NS France 9 SAS	France
B-88092036	Odouri Solar S.L.U.	Spain
27-4650575	OLF, LLC	United States
26-33383464	One Call Debt Help LLC	United States
84-3184450	One Shot Reliability, LLC	United States
U74999TN2017FTC115506	Onsight Analytics Solutions India Private Limited	India
9266454	OnTech IT Limited	United Kingdom
636312644	ONYX INSIGHT AUSTRALIA PTY LTD	Australia
686-81-00064	Onyx Insight Korea Co.,Ltd.	Korea, Republic of
T. 42302. F. 184. H. M-748897	Onyx Insight Spain, S.L.	Spain
202432836K	Orchestra Management G1 Pte. Ltd.	Singapore
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
13794983	OSW Investments Taiwan JVCo 1 Limited	United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited	United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited	United Kingdom
C1301147	OutdoorSmart! Inc.	Canada
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
628 898 153	Pathway Investments Australia Pty Limited	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
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
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 Private Limited	India
9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
202123406C	PTCI Holdings Pte. Ltd.	Singapore
	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 2025-1 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
7412524	Quickpump Services Limited	United Kingdom
5273786	Quostar Solutions Limited	United Kingdom
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 Private Limited	India
U40102TG2014PTC094845	Repal Renewables Private Limited	India
CMP47096	Resolution IT Limited	Guernsey
DMCC29287	Resolution IT MEA DMCC	United Arab Emirates
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
	RHP AM Manager, LLC	United States
	RHP AM, LP	United States
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
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646785031	SAMPHIRE HOLDCO PTY LIMITED	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
92-1250108	SCS Transmission Services LLC	United States
	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 W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
15514680	Sota Investments (UK) HoldCo Limited	United Kingdom
Not registered	Southern Ocean Offshore Wind Asset Trust	Australia
Not Registered	Southern Ocean Offshore Wind Hold Trust	Australia
655049504	SOUTHERN OCEAN OFFSHORE WIND INVESTMENT PTY LTD	Australia
Not registered	Southern Ocean Offshore Wind Investment Trust	Australia
655049595	SOUTHERN OCEAN OFFSHORE WIND PROJECT CO PTY LTD	Australia
655049693	SOUTHERN OCEAN OFFSHORE WIND PTY LTD	Australia
13843476	Southern Ocean Offshore Wind UK HoldCo Limited	United Kingdom
	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
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 I.K.E.	Greece
20-8538333	Substation Concrete Services, LLC	United States
39-2249609	Summerland Storage Partners, LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 I.K.E.	Greece
159682501000	Sustainable Ventures 11 I.K.E.	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
	TAX EASE ROLLUP 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 Sponsor LLC	United States
15479625	Teesside Flexible Holdings Limited	United Kingdom
15495160	Teesside Flexible ReGas Port Limited	United Kingdom
7784624	Tekkers IT Solutions Ltd	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
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
858428374	UNL Solar 9 B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	Valdebatan Solar S.L.U.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163766	VEH Aelius Energy Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Private Limited	India
U40300TG2022FTC153468	VEH Green Energy Solutions 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
U40106TG2022FTC163520	VEH Solano Solar Power Private Limited	India
U40106TG2021FTC156436	VEH Srishiti 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
U40100TG2022FTC165603	VEH Wind Energy Private Limited	India
7773160	VentureAxis Consulting Limited	United Kingdom
5040159	VentureAxis Limited	United Kingdom
15326776	Ventus Sensing Limited	United Kingdom
B42869222	Viana Do Bolo Energy S.L.U.	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	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
173818336000	WattCrop Energy Storage Single Member S.A.	Greece
151637036000	WattCrop Hellas I.K.E.	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
	WCE Holdings, LLC	United States
	Whole Loan Trust	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 Coleto Connector LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
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
B-88052105	Yubari Solar, S.L.U.	Spain
665216419	Zenzero Australia Pty Ltd	Australia
202463725	Zenzero EOOD	Bulgaria
3313680	Zenzero Solutions Limited	United Kingdom
2018/432891/07	Zenzero Technologies (Pty) Ltd	South Africa

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ANNEXURE 'B'

This is the annexure marked 'B' of 17 page(s) referred to in the Notice of ceasing to be a substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
10 July 2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
18-Jul-24	MISL	On market purchase	AUD 1.28	8,800	FPO	8,800
18-Jul-24	MISL	Transfer in - client account	AUD 0.00	6,206	FPO	6,206
18-Jul-24	MIML	Transfer out - client account	AUD 0.00	-6,206	FPO	6,206
19-Jul-24	MIML	On market purchase	AUD 1.30	3,100	FPO	3,100
23-Jul-24	MIML	On market purchase	AUD 1.28	13,298	FPO	13,298
23-Jul-24	MIML	On market purchase	AUD 1.28	840	FPO	840
23-Jul-24	MIML	On market purchase	AUD 1.28	794	FPO	794
23-Jul-24	MIML	On market purchase	AUD 1.28	555	FPO	555
23-Jul-24	MIML	On market purchase	AUD 1.28	4,137	FPO	4,137
23-Jul-24	MISL	On market purchase	AUD 1.28	312	FPO	312
23-Jul-24	MISL	On market purchase	AUD 1.28	4,189	FPO	4,189
23-Jul-24	MISL	On market purchase	AUD 1.28	860	FPO	860
23-Jul-24	MISL	On market purchase	AUD 1.28	1,611	FPO	1,611
23-Jul-24	MISL	On market sale	AUD 1.29	-883	FPO	883
23-Jul-24	MISL	On market sale	AUD 1.29	-883	FPO	883
23-Jul-24	MISL	Securities issued under DRP	AUD 1.29	825	FPO	825
23-Jul-24	MISL	Securities issued under DRP	AUD 1.29	4,917	FPO	4,917
23-Jul-24	MISL	Securities issued under DRP	AUD 1.29	731	FPO	731
23-Jul-24	MISL	Securities issued under DRP	AUD 1.29	1,260	FPO	1,260
23-Jul-24	MISL	Securities issued under DRP	AUD 1.29	2,474	FPO	2,474
23-Jul-24	MISL	Securities issued under DRP	AUD 1.29	924	FPO	924
23-Jul-24	MISL	Securities issued under DRP	AUD 1.29	461	FPO	461
23-Jul-24	MIML	Securities issued under DRP	AUD 1.29	260	FPO	260
23-Jul-24	MIML	Securities issued under DRP	AUD 1.29	329	FPO	329
23-Jul-24	MIML	Securities issued under DRP	AUD 1.29	3,568	FPO	3,568
23-Jul-24	MIML	Securities issued under DRP	AUD 1.29	3,578	FPO	3,578
23-Jul-24	MIML	Securities issued under DRP	AUD 1.29	345	FPO	345
23-Jul-24	MIML	Transfer in - client account	AUD 0.00	883	FPO	883
23-Jul-24	MIML	Transfer out - client account	AUD 0.00	-13,298	FPO	13,298
24-Jul-24	MISL	On market purchase	AUD 1.27	5,000	FPO	5,000
24-Jul-24	MISL	On market purchase	AUD 1.27	5,735	FPO	5,735
24-Jul-24	MISL	On market sale	AUD 1.25	-1,173	FPO	1,173
24-Jul-24	MISL	On market sale	AUD 1.25	-352	FPO	352
24-Jul-24	MIML	On market sale	AUD 1.25	-821	FPO	821
24-Jul-24	MIML	Transfer in - client account	AUD 0.00	1,173	FPO	1,173
25-Jul-24	MISL	On market purchase	AUD 1.27	1,179	FPO	1,179
25-Jul-24	MISL	On market purchase	AUD 1.27	589	FPO	589
25-Jul-24	MISL	On market purchase	AUD 1.27	590	FPO	590
25-Jul-24	MISL	On market purchase	AUD 1.27	19,461	FPO	19,461
25-Jul-24	MIML	Transfer out - client account	AUD 0.00	-1,179	FPO	1,179
26-Jul-24	MIML	On market purchase	AUD 1.28	17,960	FPO	17,960
26-Jul-24	MIML	On market purchase	AUD 1.27	5,600	FPO	5,600
26-Jul-24	MISL	Transfer in - client account	AUD 0.00	5,488	FPO	5,488
26-Jul-24	MISL	Transfer in - client account	AUD 0.00	12,000	FPO	12,000
26-Jul-24	MIML	Transfer in - client account	AUD 0.00	12,000	FPO	12,000
26-Jul-24	MIML	Transfer out - client account	AUD 0.00	-12,000	FPO	12,000
26-Jul-24	MIML	Transfer out - client account	AUD 0.00	-12,000	FPO	12,000
26-Jul-24	MIML	Transfer out - client account	AUD 0.00	-5,488	FPO	5,488
29-Jul-24	MIML	On market sale	AUD 1.31	-5,434	FPO	5,434
29-Jul-24	MIML	Transfer in - client account	AUD 0.00	36,662	FPO	36,662
29-Jul-24	MIML	Transfer out - client account	AUD 0.00	-36,662	FPO	36,662
30-Jul-24	MIML	On market purchase	AUD 1.32	1,911	FPO	1,911
30-Jul-24	MIML	On market purchase	AUD 1.31	11,600	FPO	11,600
30-Jul-24	MIML	On market purchase	AUD 1.32	1,764	FPO	1,764
30-Jul-24	MIML	On market purchase	AUD 1.32	3,594	FPO	3,594
31-Jul-24	MISL	On market sale	AUD 1.31	-866	FPO	866
31-Jul-24	MISL	On market sale	AUD 1.31	-410	FPO	410
31-Jul-24	MISL	On market sale	AUD 1.31	-456	FPO	456
31-Jul-24	MISL	Transfer in - client account	AUD 0.00	866	FPO	866
01-Aug-24	MISL	On market purchase	AUD 1.33	2,976	FPO	2,976
01-Aug-24	MISL	On market purchase	AUD 1.33	2,976	FPO	2,976

01-Aug-24	MISL	On market purchase	AUD 1.31	3,250	FPO	3,250
01-Aug-24	MIML	Transfer out - client account	AUD 0.00	-2,976	FPO	2,976
02-Aug-24	MISL	On market sale	AUD 1.32	-14,441	FPO	14,441
02-Aug-24	MISL	On market sale	AUD 1.32	-14,441	FPO	14,441
02-Aug-24	MISL	Transfer in - client account	AUD 0.00	14,441	FPO	14,441
05-Aug-24	MISL	On market purchase	AUD 1.32	9,023	FPO	9,023
05-Aug-24	MISL	On market purchase	AUD 1.32	5,111	FPO	5,111
05-Aug-24	MISL	On market purchase	AUD 1.32	3,912	FPO	3,912
05-Aug-24	MISL	Transfer out - client account	AUD 0.00	-9,023	FPO	9,023
06-Aug-24	MIML	On market purchase	AUD 1.28	29,939	FPO	29,939
07-Aug-24	MISL	On market purchase	AUD 1.29	5,321	FPO	5,321
07-Aug-24	MISL	On market purchase	AUD 1.29	1,792	FPO	1,792
07-Aug-24	MISL	On market purchase	AUD 1.29	3,529	FPO	3,529
07-Aug-24	MISL	On market purchase	AUD 1.30	7,812	FPO	7,812
07-Aug-24	MIML	On market purchase	AUD 1.28	32,561	FPO	32,561
07-Aug-24	MIML	Transfer out - client account	AUD 0.00	-5,321	FPO	5,321
08-Aug-24	MISL	On market purchase	AUD 1.29	648	FPO	648
08-Aug-24	MISL	On market purchase	AUD 1.29	648	FPO	648
08-Aug-24	MISL	On market sale	AUD 1.31	-419	FPO	419
08-Aug-24	MISL	On market sale	AUD 1.31	-419	FPO	419
08-Aug-24	MISL	Transfer in - client account	AUD 0.00	419	FPO	419
08-Aug-24	MISL	Transfer in - client account	AUD 0.00	5,714	FPO	5,714
08-Aug-24	MISL	Transfer out - client account	AUD 0.00	-648	FPO	648
08-Aug-24	MISL	Transfer out - client account	AUD 0.00	-5,714	FPO	5,714
09-Aug-24	MISL	On market purchase	AUD 1.28	3,756	FPO	3,756
09-Aug-24	MISL	On market purchase	AUD 1.28	1,889	FPO	1,889
09-Aug-24	MISL	On market purchase	AUD 1.28	1,867	FPO	1,867
09-Aug-24	MISL	On market sale	AUD 1.29	-5,434	FPO	5,434
09-Aug-24	MIML	Transfer out - client account	AUD 0.00	-3,756	FPO	3,756
12-Aug-24	MISL	On market sale	AUD 1.24	-338	FPO	338
12-Aug-24	MISL	On market sale	AUD 1.24	-338	FPO	338
12-Aug-24	MISL	Transfer in - client account	AUD 0.00	338	FPO	338
13-Aug-24	MISL	Transfer out - client account	AUD 0.00	-3,466	FPO	3,466
15-Aug-24	MISL	On market sale	AUD 1.26	-36,890	FPO	36,890
15-Aug-24	MISL	On market sale	AUD 1.26	-15,705	FPO	15,705
15-Aug-24	MISL	On market sale	AUD 1.26	-10,587	FPO	10,587
15-Aug-24	MISL	On market sale	AUD 1.26	-7,950	FPO	7,950
15-Aug-24	MISL	On market sale	AUD 1.26	-730	FPO	730
15-Aug-24	MISL	On market sale	AUD 1.26	-708	FPO	708
15-Aug-24	MISL	On market sale	AUD 1.26	-1,210	FPO	1,210
15-Aug-24	MISL	On market sale	AUD 1.26	-4,088	FPO	4,088
15-Aug-24	MIML	Transfer in - client account	AUD 0.00	36,890	FPO	36,890
16-Aug-24	MISL	On market sale	AUD 1.25	-3,792	FPO	3,792
16-Aug-24	MISL	On market sale	AUD 1.25	-2,998	FPO	2,998
16-Aug-24	MISL	On market sale	AUD 1.25	-794	FPO	794
16-Aug-24	MISL	Transfer in - client account	AUD 0.00	3,792	FPO	3,792
19-Aug-24	MISL	On market purchase	AUD 1.26	6,883	FPO	6,883
19-Aug-24	MISL	On market purchase	AUD 1.26	5,916	FPO	5,916
19-Aug-24	MISL	On market purchase	AUD 1.26	967	FPO	967
19-Aug-24	MISL	On market purchase	AUD 1.26	2,343	FPO	2,343
19-Aug-24	MISL	On market purchase	AUD 1.27	16,000	FPO	16,000
19-Aug-24	MISL	On market sale	AUD 1.25	-577	FPO	577
19-Aug-24	MISL	On market sale	AUD 1.25	-577	FPO	577
19-Aug-24	MIML	On market sale	AUD 1.26	-2,673	FPO	2,673
19-Aug-24	MIML	Transfer in - client account	AUD 0.00	577	FPO	577
19-Aug-24	MIML	Transfer out - client account	AUD 0.00	-6,883	FPO	6,883
20-Aug-24	MIML	On market purchase	AUD 1.26	29,403	FPO	29,403
20-Aug-24	MISL	On market sale	AUD 1.26	-26,366	FPO	26,366
20-Aug-24	MISL	On market sale	AUD 1.27	-22,445	FPO	22,445
20-Aug-24	MISL	On market sale	AUD 1.27	-12,693	FPO	12,693
20-Aug-24	MISL	On market sale	AUD 1.27	-9,752	FPO	9,752
20-Aug-24	MIML	Transfer in - client account	AUD 0.00	22,445	FPO	22,445
21-Aug-24	MISL	On market purchase	AUD 1.26	7,789	FPO	7,789
21-Aug-24	MISL	On market purchase	AUD 1.26	473	FPO	473
21-Aug-24	MISL	On market purchase	AUD 1.26	478	FPO	478
21-Aug-24	MISL	On market purchase	AUD 1.26	538	FPO	538
21-Aug-24	MISL	On market purchase	AUD 1.26	272	FPO	272
21-Aug-24	MISL	On market purchase	AUD 1.26	1,039	FPO	1,039
21-Aug-24	MISL	On market purchase	AUD 1.26	557	FPO	557
21-Aug-24	MISL	On market purchase	AUD 1.26	4,432	FPO	4,432
21-Aug-24	MISL	On market purchase	AUD 1.25	11,760	FPO	11,760
21-Aug-24	MIML	On market purchase	AUD 1.26	12,540	FPO	12,540
21-Aug-24	MIML	On market purchase	AUD 1.25	9,800	FPO	9,800
21-Aug-24	MIML	Transfer out - client account	AUD 0.00	-7,789	FPO	7,789
22-Aug-24	MIML	On market purchase	AUD 1.27	10,433	FPO	10,433
22-Aug-24	MISL	On market purchase	AUD 1.27	2,281	FPO	2,281
22-Aug-24	MISL	On market purchase	AUD 1.27	8,152	FPO	8,152

22-Aug-24	MISL	On market sale	AUD 1.26	-8,000	FPO	8,000
22-Aug-24	MISL	On market sale	AUD 1.25	-662	FPO	662
22-Aug-24	MISL	On market sale	AUD 1.25	-333	FPO	333
22-Aug-24	MISL	On market sale	AUD 1.25	-329	FPO	329
22-Aug-24	MISL	Transfer in - client account	AUD 0.00	662	FPO	662
22-Aug-24	MISL	Transfer out - client account	AUD 0.00	-10,433	FPO	10,433
23-Aug-24	MISL	Transfer in - client account	AUD 0.00	12,037	FPO	12,037
23-Aug-24	MISL	Transfer out - client account	AUD 0.00	-12,037	FPO	12,037
26-Aug-24	MIML	On market purchase	AUD 1.29	14,901	FPO	14,901
26-Aug-24	MIML	On market purchase	AUD 1.28	23,529	FPO	23,529
28-Aug-24	MIML	On market purchase	AUD 1.25	3,700	FPO	3,700
29-Aug-24	MIML	On market purchase	AUD 1.24	1,188	FPO	1,188
29-Aug-24	MIML	On market purchase	AUD 1.25	11,220	FPO	11,220
29-Aug-24	MISL	On market sale	AUD 1.25	-782	FPO	782
29-Aug-24	MISL	On market sale	AUD 1.25	-782	FPO	782
29-Aug-24	MISL	Transfer in - client account	AUD 0.00	782	FPO	782
29-Aug-24	MIML	Transfer in - client account	AUD 0.00	14,705	FPO	14,705
29-Aug-24	MIML	Transfer out - client account	AUD 0.00	-14,705	FPO	14,705
30-Aug-24	MIML	On market purchase	AUD 1.24	16,304	FPO	16,304
30-Aug-24	MISL	On market purchase	AUD 1.25	8,060	FPO	8,060
30-Aug-24	MISL	On market sale	AUD 1.24	-4,932	FPO	4,932
30-Aug-24	MISL	On market sale	AUD 1.24	-4,932	FPO	4,932
30-Aug-24	MIML	Transfer in - client account	AUD 0.00	4,932	FPO	4,932
02-Sep-24	MIML	On market purchase	AUD 1.23	4,658	FPO	4,658
02-Sep-24	MISL	On market purchase	AUD 1.25	1,720	FPO	1,720
02-Sep-24	MISL	On market purchase	AUD 1.25	1,720	FPO	1,720
02-Sep-24	MISL	On market purchase	AUD 1.24	12,955	FPO	12,955
02-Sep-24	MIML	Transfer out - client account	AUD 0.00	-1,720	FPO	1,720
03-Sep-24	MIML	On market purchase	AUD 1.23	40,342	FPO	40,342
03-Sep-24	MISL	On market purchase	AUD 1.23	6,900	FPO	6,900
03-Sep-24	MISL	Transfer in - client account	AUD 0.00	21,107	FPO	21,107
03-Sep-24	MIML	Transfer in - client account	AUD 0.00	5,600	FPO	5,600
03-Sep-24	MIML	Transfer out - client account	AUD 0.00	-21,107	FPO	21,107
03-Sep-24	MIML	Transfer out - client account	AUD 0.00	-5,600	FPO	5,600
04-Sep-24	MISL	On market purchase	AUD 1.22	1,185	FPO	1,185
04-Sep-24	MISL	On market purchase	AUD 1.22	1,185	FPO	1,185
04-Sep-24	MISL	On market purchase	AUD 1.24	6,600	FPO	6,600
04-Sep-24	MIML	On market purchase	AUD 1.21	16,650	FPO	16,650
04-Sep-24	MIML	Transfer out - client account	AUD 0.00	-1,185	FPO	1,185
05-Sep-24	MISL	On market purchase	AUD 1.22	4,687	FPO	4,687
05-Sep-24	MISL	On market purchase	AUD 1.22	4,687	FPO	4,687
05-Sep-24	MISL	On market sale	AUD 1.22	-442	FPO	442
05-Sep-24	MISL	On market sale	AUD 1.22	-442	FPO	442
05-Sep-24	MISL	Transfer in - client account	AUD 0.00	442	FPO	442
05-Sep-24	MISL	Transfer out - client account	AUD 0.00	-4,687	FPO	4,687
05-Sep-24	MISL	Transfer out - client account	AUD 0.00	-10,077	FPO	10,077
06-Sep-24	MIML	On market purchase	AUD 1.23	8,163	FPO	8,163
06-Sep-24	MIML	On market purchase	AUD 1.23	14,500	FPO	14,500
06-Sep-24	MIML	On market purchase	AUD 1.23	14,500	FPO	14,500
06-Sep-24	MIML	On market purchase	AUD 1.23	2,887	FPO	2,887
06-Sep-24	MISL	On market purchase	AUD 1.23	2,887	FPO	2,887
06-Sep-24	MISL	On market purchase	AUD 1.23	8,100	FPO	8,100
06-Sep-24	MISL	Transfer in - client account	AUD 0.00	19,841	FPO	19,841
06-Sep-24	MIML	Transfer out - client account	AUD 0.00	-19,841	FPO	19,841
06-Sep-24	MIML	Transfer out - client account	AUD 0.00	-2,887	FPO	2,887
09-Sep-24	MIML	On market purchase	AUD 1.23	8,230	FPO	8,230
12-Sep-24	MIML	On market purchase	AUD 1.22	21,300	FPO	21,300
12-Sep-24	MIML	On market purchase	AUD 1.21	5,131	FPO	5,131
12-Sep-24	MIML	On market sale	AUD 1.21	-15,295	FPO	15,295
13-Sep-24	MISL	On market purchase	AUD 1.22	3,829	FPO	3,829
13-Sep-24	MISL	On market purchase	AUD 1.22	1,937	FPO	1,937
13-Sep-24	MISL	On market purchase	AUD 1.22	1,892	FPO	1,892
13-Sep-24	MISL	On market sale	AUD 1.23	-1,190	FPO	1,190
13-Sep-24	MISL	On market sale	AUD 1.23	-1,190	FPO	1,190
13-Sep-24	MISL	Transfer in - client account	AUD 0.00	1,190	FPO	1,190
13-Sep-24	MISL	Transfer out - client account	AUD 0.00	-3,829	FPO	3,829
13-Sep-24	MISL	Transfer out - client account	AUD 0.00	-13,666	FPO	13,666
16-Sep-24	MISL	On market purchase	AUD 1.22	1,580	FPO	1,580
16-Sep-24	MISL	On market purchase	AUD 1.22	1,580	FPO	1,580
16-Sep-24	MISL	Transfer out - client account	AUD 0.00	-1,580	FPO	1,580
17-Sep-24	MISL	On market purchase	AUD 1.20	12,500	FPO	12,500
17-Sep-24	MISL	Transfer in - client account	AUD 0.00	7,703	FPO	7,703
17-Sep-24	MIML	Transfer out - client account	AUD 0.00	-7,703	FPO	7,703
18-Sep-24	MIML	On market purchase	AUD 1.22	6,850	FPO	6,850
18-Sep-24	MIML	On market purchase	AUD 1.22	1,350	FPO	1,350
18-Sep-24	MISL	On market purchase	AUD 1.22	9,836	FPO	9,836
18-Sep-24	MISL	Transfer in - client account	AUD 0.00	13,453	FPO	13,453

18-Sep-24	MIML	Transfer out - client account	AUD 0.00	-13,453	FPO	13,453
19-Sep-24	MISL	On market sale	AUD 1.21	-6,523	FPO	6,523
19-Sep-24	MISL	On market sale	AUD 1.21	-2,812	FPO	2,812
19-Sep-24	MISL	On market sale	AUD 1.21	-3,711	FPO	3,711
19-Sep-24	MISL	Transfer in - client account	AUD 0.00	6,523	FPO	6,523
19-Sep-24	MIML	Transfer in - client account	AUD 0.00	3,466	FPO	3,466
20-Sep-24	MISL	On market sale	AUD 1.21	-315	FPO	315
20-Sep-24	MISL	On market sale	AUD 1.21	-315	FPO	315
20-Sep-24	MISL	Transfer in - client account	AUD 0.00	315	FPO	315
23-Sep-24	MIML	On market purchase	AUD 1.23	4,081	FPO	4,081
23-Sep-24	MISL	On market purchase	AUD 1.23	2,898	FPO	2,898
23-Sep-24	MISL	On market purchase	AUD 1.23	863	FPO	863
23-Sep-24	MISL	On market purchase	AUD 1.23	564	FPO	564
23-Sep-24	MISL	On market purchase	AUD 1.23	816	FPO	816
23-Sep-24	MISL	On market purchase	AUD 1.23	262	FPO	262
23-Sep-24	MISL	On market purchase	AUD 1.23	393	FPO	393
23-Sep-24	MISL	On market sale	AUD 1.22	-546	FPO	546
23-Sep-24	MISL	On market sale	AUD 1.22	-546	FPO	546
23-Sep-24	MISL	Transfer in - client account	AUD 0.00	546	FPO	546
23-Sep-24	MISL	Transfer out - client account	AUD 0.00	-2,898	FPO	2,898
24-Sep-24	MISL	On market purchase	AUD 1.21	1,300	FPO	1,300
24-Sep-24	MISL	On market purchase	AUD 1.21	1,300	FPO	1,300
24-Sep-24	MISL	On market sale	AUD 1.21	-1,770	FPO	1,770
24-Sep-24	MISL	On market sale	AUD 1.21	-901	FPO	901
24-Sep-24	MISL	On market sale	AUD 1.21	-869	FPO	869
24-Sep-24	MISL	Transfer in - client account	AUD 0.00	1,770	FPO	1,770
24-Sep-24	MISL	Transfer out - client account	AUD 0.00	-1,300	FPO	1,300
25-Sep-24	MIML	On market purchase	AUD 1.21	45,285	FPO	45,285
25-Sep-24	MISL	On market sale	AUD 1.21	-304	FPO	304
25-Sep-24	MISL	On market sale	AUD 1.21	-304	FPO	304
25-Sep-24	MISL	Transfer in - client account	AUD 0.00	304	FPO	304
26-Sep-24	MIML	On market purchase	AUD 1.21	2,048	FPO	2,048
26-Sep-24	MIML	Transfer in - client account	AUD 0.00	12,150	FPO	12,150
26-Sep-24	MIML	Transfer out - client account	AUD 0.00	-12,150	FPO	12,150
27-Sep-24	MISL	On market sale	AUD 1.21	-386	FPO	386
27-Sep-24	MISL	On market sale	AUD 1.21	-386	FPO	386
27-Sep-24	MISL	On market sale	AUD 1.21	-15,882	FPO	15,882
27-Sep-24	MIML	Transfer in - client account	AUD 0.00	386	FPO	386
30-Sep-24	MISL	On market purchase	AUD 1.21	8,233	FPO	8,233
30-Sep-24	MISL	On market purchase	AUD 1.21	2,449	FPO	2,449
30-Sep-24	MISL	On market purchase	AUD 1.21	4,025	FPO	4,025
30-Sep-24	MISL	On market purchase	AUD 1.21	1,759	FPO	1,759
30-Sep-24	MISL	On market purchase	AUD 1.23	2,030	FPO	2,030
30-Sep-24	MISL	On market sale	AUD 1.22	-3,405	FPO	3,405
30-Sep-24	MISL	On market sale	AUD 1.22	-1,390	FPO	1,390
30-Sep-24	MISL	On market sale	AUD 1.22	-850	FPO	850
30-Sep-24	MISL	On market sale	AUD 1.22	-347	FPO	347
30-Sep-24	MISL	On market sale	AUD 1.22	-818	FPO	818
30-Sep-24	MISL	Transfer in - client account	AUD 0.00	3,405	FPO	3,405
30-Sep-24	MISL	Transfer in - client account	AUD 0.00	10,077	FPO	10,077
30-Sep-24	MIML	Transfer out - client account	AUD 0.00	-8,233	FPO	8,233
01-Oct-24	MISL	On market sale	AUD 1.22	-1,879	FPO	1,879
01-Oct-24	MISL	On market sale	AUD 1.22	-1,098	FPO	1,098
01-Oct-24	MISL	On market sale	AUD 1.22	-781	FPO	781
01-Oct-24	MISL	Transfer in - client account	AUD 0.00	1,879	FPO	1,879
02-Oct-24	MISL	On market sale	AUD 1.22	-883	FPO	883
02-Oct-24	MISL	On market sale	AUD 1.22	-883	FPO	883
02-Oct-24	MISL	Transfer in - client account	AUD 0.00	883	FPO	883
03-Oct-24	MISL	On market sale	AUD 1.25	-1,608	FPO	1,608
03-Oct-24	MISL	On market sale	AUD 1.25	-1,608	FPO	1,608
03-Oct-24	MISL	Transfer in - client account	AUD 0.00	1,608	FPO	1,608
04-Oct-24	MISL	On market purchase	AUD 1.26	1,145	FPO	1,145
04-Oct-24	MISL	On market purchase	AUD 1.26	1,145	FPO	1,145
04-Oct-24	MISL	On market purchase	AUD 1.25	8,800	FPO	8,800
04-Oct-24	MISL	On market sale	AUD 1.26	-1,054	FPO	1,054
04-Oct-24	MISL	On market sale	AUD 1.26	-652	FPO	652
04-Oct-24	MISL	On market sale	AUD 1.26	-402	FPO	402
04-Oct-24	MISL	Transfer in - client account	AUD 0.00	1,054	FPO	1,054
04-Oct-24	MIML	Transfer out - client account	AUD 0.00	-1,145	FPO	1,145
07-Oct-24	MISL	On market purchase	AUD 1.26	3,800	FPO	3,800
07-Oct-24	MISL	On market sale	AUD 1.26	-477	FPO	477
07-Oct-24	MISL	On market sale	AUD 1.26	-477	FPO	477
07-Oct-24	MIML	Transfer in - client account	AUD 0.00	477	FPO	477
08-Oct-24	MIML	On market purchase	AUD 1.28	7,471	FPO	7,471
08-Oct-24	MISL	On market sale	AUD 1.28	-15,996	FPO	15,996
08-Oct-24	MISL	On market sale	AUD 1.28	-10,688	FPO	10,688
08-Oct-24	MISL	On market sale	AUD 1.28	-1,134	FPO	1,134

08-Oct-24	MISL	On market sale	AUD 1.28	-3,095	FPO	3,095
08-Oct-24	MISL	On market sale	AUD 1.28	-3,518	FPO	3,518
08-Oct-24	MISL	On market sale	AUD 1.28	-2,941	FPO	2,941
08-Oct-24	MIML	Transfer in - client account	AUD 0.00	10,688	FPO	10,688
08-Oct-24	MIML	Transfer in - client account	AUD 0.00	3,466	FPO	3,466
08-Oct-24	MIML	Transfer out - client account	AUD 0.00	-3,466	FPO	3,466
09-Oct-24	MIML	On market sale	AUD 1.30	-2,346	FPO	2,346
09-Oct-24	MISL	On market sale	AUD 1.30	-1,709	FPO	1,709
09-Oct-24	MISL	On market sale	AUD 1.30	-637	FPO	637
09-Oct-24	MISL	Transfer in - client account	AUD 0.00	26,396	FPO	26,396
09-Oct-24	MISL	Transfer in - client account	AUD 0.00	2,346	FPO	2,346
10-Oct-24	MIML	On market purchase	AUD 1.31	12,400	FPO	12,400
11-Oct-24	MIML	On market purchase	AUD 1.28	4,092	FPO	4,092
11-Oct-24	MIML	On market purchase	AUD 1.28	1,814	FPO	1,814
11-Oct-24	MIML	On market purchase	AUD 1.28	1,139	FPO	1,139
11-Oct-24	MISL	On market purchase	AUD 1.28	1,139	FPO	1,139
11-Oct-24	MISL	On market purchase	AUD 1.29	11,800	FPO	11,800
11-Oct-24	MISL	On market sale	AUD 1.29	-933	FPO	933
11-Oct-24	MISL	On market sale	AUD 1.27	-7,792	FPO	7,792
11-Oct-24	MISL	On market sale	AUD 1.27	-12,987	FPO	12,987
11-Oct-24	MISL	On market sale	AUD 1.29	-9,616	FPO	9,616
11-Oct-24	MISL	On market sale	AUD 1.29	-1,538	FPO	1,538
11-Oct-24	MISL	On market sale	AUD 1.29	-4,892	FPO	4,892
11-Oct-24	MISL	On market sale	AUD 1.29	-3,186	FPO	3,186
11-Oct-24	MISL	Transfer in - client account	AUD 0.00	9,616	FPO	9,616
11-Oct-24	MIML	Transfer out - client account	AUD 0.00	-4,092	FPO	4,092
14-Oct-24	MIML	On market purchase	AUD 1.28	11,000	FPO	11,000
15-Oct-24	MIML	Transfer in - client account	AUD 0.00	3,250	FPO	3,250
15-Oct-24	MIML	Transfer out - client account	AUD 0.00	-3,250	FPO	3,250
16-Oct-24	MIML	On market sale	AUD 1.27	-6,845	FPO	6,845
16-Oct-24	MISL	On market sale	AUD 1.27	-6,441	FPO	6,441
16-Oct-24	MISL	On market sale	AUD 1.27	-404	FPO	404
16-Oct-24	MISL	On market sale	AUD 1.27	-9,940	FPO	9,940
16-Oct-24	MISL	Transfer in - client account	AUD 0.00	6,845	FPO	6,845
16-Oct-24	MIML	Transfer in - client account	AUD 0.00	9,940	FPO	9,940
16-Oct-24	MIML	Transfer out - client account	AUD 0.00	-9,940	FPO	9,940
17-Oct-24	MISL	On market purchase	AUD 1.27	1,562	FPO	1,562
17-Oct-24	MISL	On market purchase	AUD 1.27	1,562	FPO	1,562
17-Oct-24	MISL	On market sale	AUD 1.26	-8,529	FPO	8,529
17-Oct-24	MISL	On market sale	AUD 1.26	-721	FPO	721
17-Oct-24	MISL	On market sale	AUD 1.26	-3,694	FPO	3,694
17-Oct-24	MISL	On market sale	AUD 1.26	-4,114	FPO	4,114
17-Oct-24	MISL	Transfer in - client account	AUD 0.00	8,529	FPO	8,529
17-Oct-24	MISL	Transfer out - client account	AUD 0.00	-1,562	FPO	1,562
18-Oct-24	MISL	On market purchase	AUD 1.27	1,418	FPO	1,418
18-Oct-24	MISL	On market purchase	AUD 1.27	1,418	FPO	1,418
18-Oct-24	MISL	On market purchase	AUD 1.26	7,700	FPO	7,700
18-Oct-24	MISL	On market sale	AUD 1.26	-1,022	FPO	1,022
18-Oct-24	MISL	On market sale	AUD 1.26	-1,022	FPO	1,022
18-Oct-24	MISL	Transfer in - client account	AUD 0.00	1,022	FPO	1,022
18-Oct-24	MIML	Transfer out - client account	AUD 0.00	-1,418	FPO	1,418
21-Oct-24	MISL	On market purchase	AUD 1.28	9,050	FPO	9,050
21-Oct-24	MISL	On market purchase	AUD 1.28	2,460	FPO	2,460
21-Oct-24	MISL	On market purchase	AUD 1.28	6,590	FPO	6,590
21-Oct-24	MISL	On market purchase	AUD 1.26	1,650	FPO	1,650
21-Oct-24	MISL	On market purchase	AUD 1.27	7,500	FPO	7,500
21-Oct-24	MISL	On market sale	AUD 1.26	-5,641	FPO	5,641
21-Oct-24	MISL	On market sale	AUD 1.26	-5,641	FPO	5,641
21-Oct-24	MIML	Transfer in - client account	AUD 0.00	5,641	FPO	5,641
21-Oct-24	MIML	Transfer out - client account	AUD 0.00	-9,050	FPO	9,050
22-Oct-24	MIML	On market purchase	AUD 1.26	701	FPO	701
22-Oct-24	MISL	On market purchase	AUD 1.27	4,114	FPO	4,114
22-Oct-24	MISL	On market purchase	AUD 1.27	1,052	FPO	1,052
22-Oct-24	MISL	On market purchase	AUD 1.27	618	FPO	618
22-Oct-24	MISL	On market purchase	AUD 1.27	189	FPO	189
22-Oct-24	MISL	On market purchase	AUD 1.27	369	FPO	369
22-Oct-24	MISL	On market purchase	AUD 1.27	931	FPO	931
22-Oct-24	MISL	On market purchase	AUD 1.27	403	FPO	403
22-Oct-24	MISL	On market purchase	AUD 1.27	165	FPO	165
22-Oct-24	MISL	On market purchase	AUD 1.27	387	FPO	387
22-Oct-24	MISL	On market sale	AUD 1.27	-447	FPO	447
22-Oct-24	MISL	On market sale	AUD 1.27	-447	FPO	447
22-Oct-24	MISL	Transfer in - client account	AUD 0.00	447	FPO	447
22-Oct-24	MISL	Transfer out - client account	AUD 0.00	-4,114	FPO	4,114
23-Oct-24	MIML	On market purchase	AUD 1.28	17,900	FPO	17,900
23-Oct-24	MIML	On market sale	AUD 1.29	-18,547	FPO	18,547
23-Oct-24	MISL	On market sale	AUD 1.29	-1,130	FPO	1,130

23-Oct-24	MISL	On market sale	AUD 1.29	-611	FPO	611
23-Oct-24	MISL	On market sale	AUD 1.29	-519	FPO	519
23-Oct-24	MISL	Transfer in - client account	AUD 0.00	35,244	FPO	35,244
23-Oct-24	MISL	Transfer in - client account	AUD 0.00	1,130	FPO	1,130
23-Oct-24	MISL	Transfer in - client account	AUD 0.00	5,800	FPO	5,800
23-Oct-24	MIML	Transfer out - client account	AUD 0.00	-5,800	FPO	5,800
23-Oct-24	MIML	Transfer out - client account	AUD 0.00	-35,244	FPO	35,244
24-Oct-24	MISL	On market purchase	AUD 1.27	15,155	FPO	15,155
24-Oct-24	MISL	On market purchase	AUD 1.27	7,624	FPO	7,624
24-Oct-24	MISL	On market purchase	AUD 1.27	7,531	FPO	7,531
24-Oct-24	MISL	Transfer in - client account	AUD 0.00	3,466	FPO	3,466
24-Oct-24	MISL	Transfer out - client account	AUD 0.00	-15,155	FPO	15,155
24-Oct-24	MIML	Transfer out - client account	AUD 0.00	-3,466	FPO	3,466
25-Oct-24	MISL	On market sale	AUD 1.27	-6,495	FPO	6,495
25-Oct-24	MISL	On market sale	AUD 1.27	-1,558	FPO	1,558
25-Oct-24	MISL	On market sale	AUD 1.27	-4,937	FPO	4,937
25-Oct-24	MISL	Transfer in - client account	AUD 0.00	6,495	FPO	6,495
28-Oct-24	MIML	On market purchase	AUD 1.29	7,812	FPO	7,812
28-Oct-24	MISL	On market purchase	AUD 1.27	3,333	FPO	3,333
28-Oct-24	MISL	On market purchase	AUD 1.27	1,786	FPO	1,786
28-Oct-24	MISL	On market purchase	AUD 1.27	1,547	FPO	1,547
28-Oct-24	MISL	Transfer out - client account	AUD 0.00	-3,333	FPO	3,333
29-Oct-24	MISL	Transfer in - client account	AUD 0.00	5,111	FPO	5,111
29-Oct-24	MISL	Transfer out - client account	AUD 0.00	-5,111	FPO	5,111
30-Oct-24	MISL	On market sale	AUD 1.23	-8,168	FPO	8,168
30-Oct-24	MISL	On market sale	AUD 1.23	-8,168	FPO	8,168
30-Oct-24	MISL	Transfer in - client account	AUD 0.00	8,168	FPO	8,168
30-Oct-24	MISL	Transfer in - client account	AUD 0.00	3,912	FPO	3,912
30-Oct-24	MISL	Transfer out - client account	AUD 0.00	-3,912	FPO	3,912
31-Oct-24	MISL	Transfer in - client account	AUD 0.00	7,521	FPO	7,521
31-Oct-24	MISL	Transfer out - client account	AUD 0.00	-7,521	FPO	7,521
01-Nov-24	MISL	On market sale	AUD 1.23	-7,329	FPO	7,329
01-Nov-24	MISL	On market sale	AUD 1.23	-7,329	FPO	7,329
01-Nov-24	MISL	Transfer in - client account	AUD 0.00	7,329	FPO	7,329
04-Nov-24	MISL	On market sale	AUD 1.22	-4,426	FPO	4,426
04-Nov-24	MISL	On market sale	AUD 1.22	-4,426	FPO	4,426
04-Nov-24	MISL	Transfer in - client account	AUD 0.00	4,426	FPO	4,426
04-Nov-24	MIML	Transfer in - client account	AUD 0.00	20,000	FPO	20,000
04-Nov-24	MIML	Transfer out - client account	AUD 0.00	-20,000	FPO	20,000
05-Nov-24	MISL	On market sale	AUD 1.21	-5,178	FPO	5,178
05-Nov-24	MISL	On market sale	AUD 1.21	-5,178	FPO	5,178
05-Nov-24	MISL	Transfer in - client account	AUD 0.00	5,178	FPO	5,178
07-Nov-24	MISL	On market sale	AUD 1.21	-8,498	FPO	8,498
07-Nov-24	MISL	On market sale	AUD 1.21	-1,044	FPO	1,044
07-Nov-24	MISL	On market sale	AUD 1.21	-2,868	FPO	2,868
07-Nov-24	MISL	On market sale	AUD 1.21	-4,586	FPO	4,586
07-Nov-24	MISL	Transfer in - client account	AUD 0.00	8,498	FPO	8,498
08-Nov-24	MIML	On market purchase	AUD 1.22	11,803	FPO	11,803
12-Nov-24	MIML	Transfer in - client account	AUD 0.00	5,548	FPO	5,548
12-Nov-24	MISL	Transfer in - client account	AUD 0.00	14,551	FPO	14,551
12-Nov-24	MISL	Transfer out - client account	AUD 0.00	-14,551	FPO	14,551
12-Nov-24	MIML	Transfer out - client account	AUD 0.00	-5,548	FPO	5,548
13-Nov-24	MISL	On market sale	AUD 1.21	-5,543	FPO	5,543
13-Nov-24	MISL	On market sale	AUD 1.21	-3,929	FPO	3,929
13-Nov-24	MISL	On market sale	AUD 1.21	-1,614	FPO	1,614
13-Nov-24	MISL	Transfer in - client account	AUD 0.00	5,543	FPO	5,543
14-Nov-24	MIML	On market purchase	AUD 1.20	24,562	FPO	24,562
14-Nov-24	MISL	On market purchase	AUD 1.20	4,554	FPO	4,554
14-Nov-24	MISL	On market purchase	AUD 1.20	10,236	FPO	10,236
14-Nov-24	MISL	On market purchase	AUD 1.20	2,547	FPO	2,547
14-Nov-24	MISL	On market purchase	AUD 1.20	3,587	FPO	3,587
14-Nov-24	MISL	On market purchase	AUD 1.20	3,638	FPO	3,638
14-Nov-24	MISL	Transfer in - client account	AUD 0.00	40,000	FPO	40,000
14-Nov-24	MISL	Transfer out - client account	AUD 0.00	-24,562	FPO	24,562
14-Nov-24	MIML	Transfer out - client account	AUD 0.00	-40,000	FPO	40,000
15-Nov-24	MIML	On market purchase	AUD 1.19	8,655	FPO	8,655
15-Nov-24	MISL	On market purchase	AUD 1.19	2,427	FPO	2,427
15-Nov-24	MISL	On market purchase	AUD 1.19	5,459	FPO	5,459
15-Nov-24	MISL	On market purchase	AUD 1.19	769	FPO	769
15-Nov-24	MISL	On market sale	AUD 1.19	-12,600	FPO	12,600
15-Nov-24	MISL	Transfer in - client account	AUD 0.00	20,642	FPO	20,642
15-Nov-24	MIML	Transfer out - client account	AUD 0.00	-20,642	FPO	20,642
15-Nov-24	MIML	Transfer out - client account	AUD 0.00	-8,655	FPO	8,655
18-Nov-24	MISL	On market purchase	AUD 1.18	4,637	FPO	4,637
18-Nov-24	MISL	On market purchase	AUD 1.18	944	FPO	944
18-Nov-24	MISL	On market purchase	AUD 1.18	3,693	FPO	3,693
18-Nov-24	MISL	On market purchase	AUD 1.19	1,900	FPO	1,900

18-Nov-24	MISL	On market sale	AUD 1.19	-6,436	FPO	6,436
18-Nov-24	MISL	On market sale	AUD 1.19	-587	FPO	587
18-Nov-24	MISL	On market sale	AUD 1.19	-5,849	FPO	5,849
18-Nov-24	MISL	Transfer in - client account	AUD 0.00	6,436	FPO	6,436
18-Nov-24	MIML	Transfer in - client account	AUD 0.00	12,400	FPO	12,400
18-Nov-24	MIML	Transfer out - client account	AUD 0.00	-4,637	FPO	4,637
18-Nov-24	MIML	Transfer out - client account	AUD 0.00	-12,400	FPO	12,400
19-Nov-24	MIML	On market purchase	AUD 1.18	26,271	FPO	26,271
19-Nov-24	MISL	On market purchase	AUD 1.18	10,643	FPO	10,643
19-Nov-24	MISL	On market purchase	AUD 1.18	3,546	FPO	3,546
19-Nov-24	MISL	On market purchase	AUD 1.18	3,525	FPO	3,525
19-Nov-24	MISL	On market purchase	AUD 1.18	3,572	FPO	3,572
19-Nov-24	MISL	On market sale	AUD 1.18	-867	FPO	867
19-Nov-24	MISL	On market sale	AUD 1.18	-867	FPO	867
19-Nov-24	MISL	Transfer in - client account	AUD 0.00	867	FPO	867
19-Nov-24	MISL	Transfer out - client account	AUD 0.00	-10,643	FPO	10,643
20-Nov-24	MISL	On market sale	AUD 1.18	-2,332	FPO	2,332
20-Nov-24	MISL	On market sale	AUD 1.18	-156	FPO	156
20-Nov-24	MISL	On market sale	AUD 1.18	-1,028	FPO	1,028
20-Nov-24	MISL	On market sale	AUD 1.18	-1,148	FPO	1,148
20-Nov-24	MISL	Transfer in - client account	AUD 0.00	2,332	FPO	2,332
21-Nov-24	MISL	On market purchase	AUD 1.21	3,231	FPO	3,231
21-Nov-24	MISL	On market purchase	AUD 1.21	714	FPO	714
21-Nov-24	MISL	On market purchase	AUD 1.21	883	FPO	883
21-Nov-24	MISL	On market purchase	AUD 1.21	452	FPO	452
21-Nov-24	MISL	On market purchase	AUD 1.21	308	FPO	308
21-Nov-24	MISL	On market purchase	AUD 1.21	874	FPO	874
21-Nov-24	MISL	On market sale	AUD 1.18	-2,641	FPO	2,641
21-Nov-24	MISL	On market sale	AUD 1.18	-1,034	FPO	1,034
21-Nov-24	MISL	On market sale	AUD 1.18	-1,290	FPO	1,290
21-Nov-24	MISL	On market sale	AUD 1.18	-317	FPO	317
21-Nov-24	MISL	Transfer in - client account	AUD 0.00	2,641	FPO	2,641
21-Nov-24	MISL	Transfer out - client account	AUD 0.00	-3,231	FPO	3,231
22-Nov-24	MIML	On market purchase	AUD 1.18	16,948	FPO	16,948
22-Nov-24	MIML	On market purchase	AUD 1.16	2,750	FPO	2,750
22-Nov-24	MIML	On market purchase	AUD 1.18	3,000	FPO	3,000
25-Nov-24	MIML	On market purchase	AUD 1.14	6,808	FPO	6,808
25-Nov-24	MISL	On market purchase	AUD 1.14	2,045	FPO	2,045
25-Nov-24	MISL	On market purchase	AUD 1.14	4,763	FPO	4,763
25-Nov-24	MISL	Transfer out - client account	AUD 0.00	-40,000	FPO	40,000
25-Nov-24	MISL	Transfer out - client account	AUD 0.00	-6,808	FPO	6,808
26-Nov-24	MIML	On market purchase	AUD 1.15	1,800	FPO	1,800
26-Nov-24	MISL	On market sale	AUD 1.14	-1,392	FPO	1,392
26-Nov-24	MISL	On market sale	AUD 1.14	-1,392	FPO	1,392
26-Nov-24	MISL	Transfer in - client account	AUD 0.00	40,000	FPO	40,000
26-Nov-24	MIML	Transfer in - client account	AUD 0.00	1,392	FPO	1,392
28-Nov-24	MISL	On market sale	AUD 1.20	-4,392	FPO	4,392
28-Nov-24	MISL	On market sale	AUD 1.20	-2,346	FPO	2,346
28-Nov-24	MISL	On market sale	AUD 1.20	-2,046	FPO	2,046
28-Nov-24	MISL	Transfer in - client account	AUD 0.00	4,392	FPO	4,392
29-Nov-24	MISL	On market purchase	AUD 1.16	1,517	FPO	1,517
29-Nov-24	MISL	On market purchase	AUD 1.16	1,517	FPO	1,517
29-Nov-24	MISL	On market purchase	AUD 1.17	2,300	FPO	2,300
29-Nov-24	MIML	Transfer out - client account	AUD 0.00	-1,517	FPO	1,517
02-Dec-24	MIML	On market purchase	AUD 1.18	2,000	FPO	2,000
02-Dec-24	MIML	On market purchase	AUD 1.19	650	FPO	650
02-Dec-24	MIML	Transfer in - client account	AUD 0.00	47,333	FPO	47,333
02-Dec-24	MIML	Transfer out - client account	AUD 0.00	-47,333	FPO	47,333
03-Dec-24	MISL	On market purchase	AUD 1.15	1,126	FPO	1,126
03-Dec-24	MISL	On market purchase	AUD 1.15	1,126	FPO	1,126
03-Dec-24	MISL	On market purchase	AUD 1.17	9,251	FPO	9,251
03-Dec-24	MISL	On market sale	AUD 1.15	-226	FPO	226
03-Dec-24	MISL	On market sale	AUD 1.15	-226	FPO	226
03-Dec-24	MISL	Transfer in - client account	AUD 0.00	226	FPO	226
03-Dec-24	MIML	Transfer out - client account	AUD 0.00	-1,126	FPO	1,126
05-Dec-24	MISL	On market sale	AUD 1.15	-282	FPO	282
05-Dec-24	MISL	On market sale	AUD 1.15	-282	FPO	282
05-Dec-24	MISL	Transfer in - client account	AUD 0.00	282	FPO	282
06-Dec-24	MIML	On market purchase	AUD 1.14	8,810	FPO	8,810
06-Dec-24	MISL	On market purchase	AUD 1.14	10,964	FPO	10,964
06-Dec-24	MISL	On market sale	AUD 1.14	-999	FPO	999
06-Dec-24	MISL	On market sale	AUD 1.14	-999	FPO	999
06-Dec-24	MIML	Transfer in - client account	AUD 0.00	999	FPO	999
09-Dec-24	MIML	On market purchase	AUD 1.14	5,300	FPO	5,300
09-Dec-24	MISL	On market purchase	AUD 1.14	18,000	FPO	18,000
09-Dec-24	MISL	On market sale	AUD 1.13	-316	FPO	316
09-Dec-24	MISL	On market sale	AUD 1.13	-316	FPO	316

09-Dec-24	MIML	Transfer in - client account	AUD 0.00	316	FPO	316
10-Dec-24	MISL	On market purchase	AUD 1.15	1,482	FPO	1,482
10-Dec-24	MISL	On market purchase	AUD 1.15	1,482	FPO	1,482
10-Dec-24	MISL	On market purchase	AUD 1.15	13,000	FPO	13,000
10-Dec-24	MIML	Transfer out - client account	AUD 0.00	-1,482	FPO	1,482
11-Dec-24	MISL	On market sale	AUD 1.19	-3,834	FPO	3,834
11-Dec-24	MISL	On market sale	AUD 1.19	-2,090	FPO	2,090
11-Dec-24	MISL	On market sale	AUD 1.19	-320	FPO	320
11-Dec-24	MISL	On market sale	AUD 1.19	-1,424	FPO	1,424
11-Dec-24	MISL	Transfer in - client account	AUD 0.00	3,834	FPO	3,834
12-Dec-24	MISL	On market purchase	AUD 1.22	4,478	FPO	4,478
12-Dec-24	MISL	On market purchase	AUD 1.22	4,478	FPO	4,478
12-Dec-24	MISL	On market purchase	AUD 1.23	12,195	FPO	12,195
12-Dec-24	MISL	On market sale	AUD 1.23	-978	FPO	978
12-Dec-24	MISL	On market sale	AUD 1.23	-978	FPO	978
12-Dec-24	MISL	Transfer in - client account	AUD 0.00	978	FPO	978
12-Dec-24	MIML	Transfer out - client account	AUD 0.00	-4,478	FPO	4,478
13-Dec-24	MBL	On market sale	AUD 1.21	-40,808	FPO	40,808
13-Dec-24	MBL	On market purchase	AUD 1.21	207	FPO	207
13-Dec-24	MBL	On market purchase	AUD 1.21	5,793	FPO	5,793
13-Dec-24	MIML	On market sale	AUD 1.22	-6,000	FPO	6,000
16-Dec-24	MISL	On market purchase	AUD 1.22	215	FPO	215
16-Dec-24	MISL	On market purchase	AUD 1.22	215	FPO	215
16-Dec-24	MISL	Transfer in - client account	AUD 0.00	1,815	FPO	1,815
16-Dec-24	MISL	Transfer out - client account	AUD 0.00	-215	FPO	215
16-Dec-24	MISL	Transfer out - client account	AUD 0.00	-1,815	FPO	1,815
18-Dec-24	MIML	On market purchase	AUD 1.22	14,405	FPO	14,405
18-Dec-24	MISL	On market purchase	AUD 1.22	13,047	FPO	13,047
18-Dec-24	MISL	On market purchase	AUD 1.22	1,358	FPO	1,358
18-Dec-24	MISL	On market sale	AUD 1.19	-13,315	FPO	13,315
18-Dec-24	MISL	On market sale	AUD 1.22	-3,204	FPO	3,204
18-Dec-24	MISL	On market sale	AUD 1.22	-436	FPO	436
18-Dec-24	MISL	On market sale	AUD 1.22	-2,768	FPO	2,768
18-Dec-24	MISL	Transfer in - client account	AUD 0.00	3,204	FPO	3,204
18-Dec-24	MISL	Transfer out - client account	AUD 0.00	-14,405	FPO	14,405
19-Dec-24	MIML	Transfer out - client account	AUD 0.00	-35,244	FPO	35,244
20-Dec-24	MISL	On market purchase	AUD 1.22	6,991	FPO	6,991
20-Dec-24	MISL	On market purchase	AUD 1.22	3,623	FPO	3,623
20-Dec-24	MISL	On market purchase	AUD 1.22	3,368	FPO	3,368
20-Dec-24	MISL	On market sale	AUD 1.22	-1,585	FPO	1,585
20-Dec-24	MISL	On market sale	AUD 1.22	-1,585	FPO	1,585
20-Dec-24	MISL	Transfer in - client account	AUD 0.00	1,585	FPO	1,585
20-Dec-24	MISL	Transfer out - client account	AUD 0.00	-6,991	FPO	6,991
23-Dec-24	MIML	On market purchase	AUD 1.28	11,644	FPO	11,644
23-Dec-24	MISL	On market purchase	AUD 1.28	736	FPO	736
23-Dec-24	MISL	On market purchase	AUD 1.28	649	FPO	649
23-Dec-24	MISL	On market purchase	AUD 1.28	191	FPO	191
23-Dec-24	MISL	On market purchase	AUD 1.28	616	FPO	616
23-Dec-24	MISL	On market purchase	AUD 1.28	646	FPO	646
23-Dec-24	MISL	On market purchase	AUD 1.28	403	FPO	403
23-Dec-24	MISL	On market purchase	AUD 1.28	2,493	FPO	2,493
23-Dec-24	MISL	On market purchase	AUD 1.28	2,494	FPO	2,494
23-Dec-24	MISL	On market purchase	AUD 1.28	3,416	FPO	3,416
23-Dec-24	MISL	On market sale	AUD 1.27	-400,256	FPO	400,256
23-Dec-24	MISL	On market sale	AUD 1.27	-390	FPO	390
23-Dec-24	MISL	On market sale	AUD 1.27	-3,219	FPO	3,219
23-Dec-24	MISL	On market sale	AUD 1.27	-440	FPO	440
23-Dec-24	MISL	On market sale	AUD 1.27	-1,297	FPO	1,297
23-Dec-24	MISL	On market sale	AUD 1.27	-6,621	FPO	6,621
23-Dec-24	MISL	On market sale	AUD 1.27	-814	FPO	814
23-Dec-24	MISL	On market sale	AUD 1.27	-1,422	FPO	1,422
23-Dec-24	MISL	On market sale	AUD 1.27	-3,582	FPO	3,582
23-Dec-24	MISL	On market sale	AUD 1.27	-1,371	FPO	1,371
23-Dec-24	MISL	On market sale	AUD 1.27	-3,747	FPO	3,747
23-Dec-24	MISL	On market sale	AUD 1.27	-1,602	FPO	1,602
23-Dec-24	MISL	On market sale	AUD 1.27	-2,074	FPO	2,074
23-Dec-24	MISL	On market sale	AUD 1.27	-1,087	FPO	1,087
23-Dec-24	MISL	On market sale	AUD 1.27	-9,256	FPO	9,256
23-Dec-24	MISL	On market sale	AUD 1.27	-3,357	FPO	3,357
23-Dec-24	MISL	On market sale	AUD 1.27	-762	FPO	762
23-Dec-24	MISL	On market sale	AUD 1.27	-926	FPO	926
23-Dec-24	MISL	On market sale	AUD 1.27	-1,316	FPO	1,316
23-Dec-24	MISL	On market sale	AUD 1.27	-2,141	FPO	2,141
23-Dec-24	MISL	On market sale	AUD 1.27	-4,265	FPO	4,265
23-Dec-24	MISL	On market sale	AUD 1.27	-3,791	FPO	3,791
23-Dec-24	MISL	On market sale	AUD 1.27	-2,349	FPO	2,349
23-Dec-24	MISL	On market sale	AUD 1.27	-1,425	FPO	1,425

23-Dec-24	MISL	On market sale	AUD 1.27	-1,458	FPO	1,458
23-Dec-24	MISL	On market sale	AUD 1.27	-2,698	FPO	2,698
23-Dec-24	MISL	On market sale	AUD 1.27	-3,575	FPO	3,575
23-Dec-24	MISL	On market sale	AUD 1.27	-886	FPO	886
23-Dec-24	MISL	On market sale	AUD 1.27	-2,423	FPO	2,423
23-Dec-24	MISL	On market sale	AUD 1.27	-1,732	FPO	1,732
23-Dec-24	MISL	On market sale	AUD 1.27	-4,740	FPO	4,740
23-Dec-24	MISL	On market sale	AUD 1.27	-3,940	FPO	3,940
23-Dec-24	MISL	On market sale	AUD 1.27	-1,017	FPO	1,017
23-Dec-24	MISL	On market sale	AUD 1.27	-1,918	FPO	1,918
23-Dec-24	MISL	On market sale	AUD 1.27	-2,983	FPO	2,983
23-Dec-24	MISL	On market sale	AUD 1.27	-1,594	FPO	1,594
23-Dec-24	MISL	On market sale	AUD 1.27	-335	FPO	335
23-Dec-24	MISL	On market sale	AUD 1.27	-1,807	FPO	1,807
23-Dec-24	MISL	On market sale	AUD 1.27	-334	FPO	334
23-Dec-24	MISL	On market sale	AUD 1.27	-2,774	FPO	2,774
23-Dec-24	MISL	On market sale	AUD 1.27	-1,130	FPO	1,130
23-Dec-24	MISL	On market sale	AUD 1.27	-5,404	FPO	5,404
23-Dec-24	MISL	On market sale	AUD 1.27	-565	FPO	565
23-Dec-24	MISL	On market sale	AUD 1.27	-4,182	FPO	4,182
23-Dec-24	MISL	On market sale	AUD 1.27	-1,797	FPO	1,797
23-Dec-24	MISL	On market sale	AUD 1.27	-2,415	FPO	2,415
23-Dec-24	MISL	On market sale	AUD 1.27	-4,897	FPO	4,897
23-Dec-24	MISL	On market sale	AUD 1.27	-2,145	FPO	2,145
23-Dec-24	MISL	On market sale	AUD 1.27	-5,173	FPO	5,173
23-Dec-24	MISL	On market sale	AUD 1.27	-3,486	FPO	3,486
23-Dec-24	MISL	On market sale	AUD 1.27	-4,775	FPO	4,775
23-Dec-24	MISL	On market sale	AUD 1.27	-7,911	FPO	7,911
23-Dec-24	MISL	On market sale	AUD 1.27	-3,574	FPO	3,574
23-Dec-24	MISL	On market sale	AUD 1.27	-6,181	FPO	6,181
23-Dec-24	MISL	On market sale	AUD 1.27	-1,005	FPO	1,005
23-Dec-24	MISL	On market sale	AUD 1.27	-759	FPO	759
23-Dec-24	MISL	On market sale	AUD 1.27	-794	FPO	794
23-Dec-24	MISL	On market sale	AUD 1.27	-4,480	FPO	4,480
23-Dec-24	MISL	On market sale	AUD 1.27	-648	FPO	648
23-Dec-24	MISL	On market sale	AUD 1.27	-4,032	FPO	4,032
23-Dec-24	MISL	On market sale	AUD 1.27	-3,860	FPO	3,860
23-Dec-24	MISL	On market sale	AUD 1.27	-1,011	FPO	1,011
23-Dec-24	MISL	On market sale	AUD 1.27	-551	FPO	551
23-Dec-24	MISL	On market sale	AUD 1.27	-882	FPO	882
23-Dec-24	MISL	On market sale	AUD 1.27	-833	FPO	833
23-Dec-24	MISL	On market sale	AUD 1.27	-1,033	FPO	1,033
23-Dec-24	MISL	On market sale	AUD 1.27	-1,699	FPO	1,699
23-Dec-24	MISL	On market sale	AUD 1.27	-3,807	FPO	3,807
23-Dec-24	MISL	On market sale	AUD 1.27	-2,457	FPO	2,457
23-Dec-24	MISL	On market sale	AUD 1.27	-2,940	FPO	2,940
23-Dec-24	MISL	On market sale	AUD 1.27	-2,306	FPO	2,306
23-Dec-24	MISL	On market sale	AUD 1.27	-2,753	FPO	2,753
23-Dec-24	MISL	On market sale	AUD 1.27	-1,671	FPO	1,671
23-Dec-24	MISL	On market sale	AUD 1.27	-3,179	FPO	3,179
23-Dec-24	MISL	On market sale	AUD 1.27	-2,867	FPO	2,867
23-Dec-24	MISL	On market sale	AUD 1.27	-7,455	FPO	7,455
23-Dec-24	MISL	On market sale	AUD 1.27	-3,082	FPO	3,082
23-Dec-24	MISL	On market sale	AUD 1.27	-3,836	FPO	3,836
23-Dec-24	MISL	On market sale	AUD 1.27	-1,748	FPO	1,748
23-Dec-24	MISL	On market sale	AUD 1.27	-2,499	FPO	2,499
23-Dec-24	MISL	On market sale	AUD 1.27	-4,106	FPO	4,106
23-Dec-24	MISL	On market sale	AUD 1.27	-1,125	FPO	1,125
23-Dec-24	MISL	On market sale	AUD 1.27	-992	FPO	992
23-Dec-24	MISL	On market sale	AUD 1.27	-935	FPO	935
23-Dec-24	MISL	On market sale	AUD 1.27	-5,340	FPO	5,340
23-Dec-24	MISL	On market sale	AUD 1.27	-1,961	FPO	1,961
23-Dec-24	MISL	On market sale	AUD 1.27	-427	FPO	427
23-Dec-24	MISL	On market sale	AUD 1.27	-5,814	FPO	5,814
23-Dec-24	MISL	On market sale	AUD 1.27	-2,942	FPO	2,942
23-Dec-24	MISL	On market sale	AUD 1.27	-4,879	FPO	4,879
23-Dec-24	MISL	On market sale	AUD 1.27	-2,917	FPO	2,917
23-Dec-24	MISL	On market sale	AUD 1.27	-2,157	FPO	2,157
23-Dec-24	MISL	On market sale	AUD 1.27	-7,034	FPO	7,034
23-Dec-24	MISL	On market sale	AUD 1.27	-4,645	FPO	4,645
23-Dec-24	MISL	On market sale	AUD 1.27	-1,373	FPO	1,373
23-Dec-24	MISL	On market sale	AUD 1.27	-2,158	FPO	2,158
23-Dec-24	MISL	On market sale	AUD 1.27	-1,761	FPO	1,761
23-Dec-24	MISL	On market sale	AUD 1.27	-2,295	FPO	2,295
23-Dec-24	MISL	On market sale	AUD 1.27	-1,650	FPO	1,650
23-Dec-24	MISL	On market sale	AUD 1.27	-497	FPO	497
23-Dec-24	MISL	On market sale	AUD 1.27	-603	FPO	603

23-Dec-24	MISL	On market sale	AUD 1.27	-3,278	FPO	3,278
23-Dec-24	MISL	On market sale	AUD 1.27	-2,245	FPO	2,245
23-Dec-24	MISL	On market sale	AUD 1.27	-2,286	FPO	2,286
23-Dec-24	MISL	On market sale	AUD 1.27	-1,505	FPO	1,505
23-Dec-24	MISL	On market sale	AUD 1.27	-5,713	FPO	5,713
23-Dec-24	MISL	On market sale	AUD 1.27	-1,089	FPO	1,089
23-Dec-24	MISL	On market sale	AUD 1.27	-5,260	FPO	5,260
23-Dec-24	MISL	On market sale	AUD 1.27	-2,828	FPO	2,828
23-Dec-24	MISL	On market sale	AUD 1.27	-8,594	FPO	8,594
23-Dec-24	MISL	On market sale	AUD 1.27	-2,025	FPO	2,025
23-Dec-24	MISL	On market sale	AUD 1.27	-3,249	FPO	3,249
23-Dec-24	MISL	On market sale	AUD 1.27	-887	FPO	887
23-Dec-24	MISL	On market sale	AUD 1.27	-1,402	FPO	1,402
23-Dec-24	MISL	On market sale	AUD 1.27	-1,310	FPO	1,310
23-Dec-24	MISL	On market sale	AUD 1.27	-877	FPO	877
23-Dec-24	MISL	On market sale	AUD 1.27	-1,089	FPO	1,089
23-Dec-24	MISL	On market sale	AUD 1.27	-718	FPO	718
23-Dec-24	MISL	On market sale	AUD 1.27	-5,006	FPO	5,006
23-Dec-24	MISL	On market sale	AUD 1.27	-1,511	FPO	1,511
23-Dec-24	MISL	On market sale	AUD 1.27	-928	FPO	928
23-Dec-24	MISL	On market sale	AUD 1.27	-2,684	FPO	2,684
23-Dec-24	MISL	On market sale	AUD 1.27	-1,947	FPO	1,947
23-Dec-24	MISL	On market sale	AUD 1.27	-3,627	FPO	3,627
23-Dec-24	MISL	On market sale	AUD 1.27	-8,472	FPO	8,472
23-Dec-24	MISL	On market sale	AUD 1.27	-4,974	FPO	4,974
23-Dec-24	MISL	On market sale	AUD 1.27	-1,125	FPO	1,125
23-Dec-24	MISL	On market sale	AUD 1.27	-4,040	FPO	4,040
23-Dec-24	MISL	On market sale	AUD 1.27	-2,453	FPO	2,453
23-Dec-24	MISL	On market sale	AUD 1.27	-6,259	FPO	6,259
23-Dec-24	MISL	On market sale	AUD 1.27	-3,230	FPO	3,230
23-Dec-24	MISL	On market sale	AUD 1.27	-1,286	FPO	1,286
23-Dec-24	MISL	On market sale	AUD 1.27	-751	FPO	751
23-Dec-24	MISL	On market sale	AUD 1.27	-843	FPO	843
23-Dec-24	MISL	On market sale	AUD 1.27	-1,453	FPO	1,453
23-Dec-24	MISL	On market sale	AUD 1.27	-1,988	FPO	1,988
23-Dec-24	MISL	On market sale	AUD 1.27	-3,416	FPO	3,416
23-Dec-24	MISL	On market sale	AUD 1.27	-2,499	FPO	2,499
23-Dec-24	MISL	On market sale	AUD 1.27	-1,584	FPO	1,584
23-Dec-24	MISL	On market sale	AUD 1.27	-2,381	FPO	2,381
23-Dec-24	MISL	On market sale	AUD 1.27	-1,870	FPO	1,870
23-Dec-24	MISL	On market sale	AUD 1.27	-2,189	FPO	2,189
23-Dec-24	MISL	On market sale	AUD 1.27	-8,453	FPO	8,453
23-Dec-24	MISL	On market sale	AUD 1.27	-9,039	FPO	9,039
23-Dec-24	MISL	On market sale	AUD 1.27	-2,665	FPO	2,665
23-Dec-24	MISL	On market sale	AUD 1.27	-1,879	FPO	1,879
23-Dec-24	MISL	On market sale	AUD 1.27	-492	FPO	492
23-Dec-24	MISL	On market sale	AUD 1.27	-331	FPO	331
23-Dec-24	MISL	On market sale	AUD 1.27	-331	FPO	331
23-Dec-24	MISL	On market sale	AUD 1.27	-1,890	FPO	1,890
23-Dec-24	MISL	On market sale	AUD 1.27	-1,404	FPO	1,404
23-Dec-24	MISL	Transfer in - client account	AUD 0.00	400,256	FPO	400,256
23-Dec-24	MISL	Transfer in - client account	AUD 0.00	40,000	FPO	40,000
23-Dec-24	MISL	Transfer out - client account	AUD 0.00	-40,000	FPO	40,000
23-Dec-24	MIML	Transfer out - client account	AUD 0.00	-11,644	FPO	11,644
24-Dec-24	MISL	On market purchase	AUD 1.31	29,419	FPO	29,419
24-Dec-24	MISL	On market purchase	AUD 1.31	6,158	FPO	6,158
24-Dec-24	MISL	On market purchase	AUD 1.31	3,079	FPO	3,079
24-Dec-24	MISL	On market purchase	AUD 1.31	9,684	FPO	9,684
24-Dec-24	MISL	On market purchase	AUD 1.31	10,498	FPO	10,498
24-Dec-24	MISL	On market sale	AUD 1.30	-12,295	FPO	12,295
24-Dec-24	MISL	On market sale	AUD 1.30	-4,332	FPO	4,332
24-Dec-24	MISL	On market sale	AUD 1.30	-3,288	FPO	3,288
24-Dec-24	MISL	On market sale	AUD 1.30	-1,750	FPO	1,750
24-Dec-24	MISL	On market sale	AUD 1.30	-2,925	FPO	2,925
24-Dec-24	MISL	Transfer in - client account	AUD 0.00	12,295	FPO	12,295
24-Dec-24	MISL	Transfer out - client account	AUD 0.00	-29,419	FPO	29,419
02-Jan-25	MIML	On market purchase	AUD 1.32	1,474	FPO	1,474
03-Jan-25	MIML	On market purchase	AUD 1.28	11,082	FPO	11,082
03-Jan-25	MISL	On market purchase	AUD 1.28	1,448	FPO	1,448
03-Jan-25	MISL	On market purchase	AUD 1.28	1,933	FPO	1,933
03-Jan-25	MISL	On market purchase	AUD 1.28	7,701	FPO	7,701
03-Jan-25	MISL	Transfer in - client account	AUD 0.00	35,244	FPO	35,244
03-Jan-25	MISL	Transfer out - client account	AUD 0.00	-11,082	FPO	11,082
09-Jan-25	MIML	Transfer in - client account	AUD 0.00	43,946	FPO	43,946
09-Jan-25	MIML	Transfer out - client account	AUD 0.00	-43,946	FPO	43,946
10-Jan-25	MIML	On market purchase	AUD 1.31	12,927	FPO	12,927
13-Jan-25	MBL	On market sale	AUD 1.37	-6,000	FPO	6,000

14-Jan-25	MISL	On market purchase	AUD 1.40	1,473	FPO	1,473
14-Jan-25	MISL	On market purchase	AUD 1.40	701	FPO	701
14-Jan-25	MISL	On market purchase	AUD 1.40	772	FPO	772
14-Jan-25	MISL	On market sale	AUD 1.41	-1,178	FPO	1,178
14-Jan-25	MISL	On market sale	AUD 1.41	-845	FPO	845
14-Jan-25	MISL	On market sale	AUD 1.41	-333	FPO	333
14-Jan-25	MISL	Transfer in - client account	AUD 0.00	1,178	FPO	1,178
14-Jan-25	MISL	Transfer out - client account	AUD 0.00	-1,473	FPO	1,473
15-Jan-25	MISL	On market purchase	AUD 1.44	2,353	FPO	2,353
15-Jan-25	MISL	On market purchase	AUD 1.44	2,353	FPO	2,353
15-Jan-25	MISL	Transfer out - client account	AUD 0.00	-2,353	FPO	2,353
16-Jan-25	MBL	On market purchase	AUD 1.42	2,720	FPO	2,720
16-Jan-25	MBL	On market purchase	AUD 1.42	941	FPO	941
16-Jan-25	MISL	On market purchase	AUD 1.42	1,779	FPO	1,779
16-Jan-25	MISL	On market sale	AUD 1.41	-248	FPO	248
16-Jan-25	MISL	On market sale	AUD 1.41	-248	FPO	248
16-Jan-25	MISL	On market purchase	AUD 1.41	3,000	FPO	3,000
16-Jan-25	MISL	On market purchase	AUD 1.425	6,000	FPO	6,000
16-Jan-25	MISL	Transfer in - client account	AUD 0.00	248	FPO	248
16-Jan-25	MISL	Transfer out - client account	AUD 0.00	-2,720	FPO	2,720
17-Jan-25	MBL	On market purchase	AUD 1.385	3,000	FPO	3,000
17-Jan-25	MBL	On market purchase	AUD 1.385	3,000	FPO	3,000
20-Jan-25	MIML	On market sale	AUD 1.38	-8,346	FPO	8,346
20-Jan-25	MIML	On market sale	AUD 1.38	-13,786	FPO	13,786
21-Jan-25	MIML	On market purchase	AUD 1.37	4,373	FPO	4,373
21-Jan-25	MISL	On market purchase	AUD 1.37	893	FPO	893
21-Jan-25	MISL	On market purchase	AUD 1.37	344	FPO	344
21-Jan-25	MISL	On market purchase	AUD 1.37	296	FPO	296
21-Jan-25	MISL	On market purchase	AUD 1.37	193	FPO	193
21-Jan-25	MISL	On market purchase	AUD 1.37	202	FPO	202
21-Jan-25	MISL	On market purchase	AUD 1.37	1,167	FPO	1,167
21-Jan-25	MISL	On market purchase	AUD 1.37	1,278	FPO	1,278
21-Jan-25	MISL	On market sale	AUD 1.38	-16,955	FPO	16,955
21-Jan-25	MISL	Transfer in - client account	AUD 0.00	13,666	FPO	13,666
21-Jan-25	MISL	Transfer out - client account	AUD 0.00	-4,373	FPO	4,373
22-Jan-25	MISL	On market purchase	AUD 1.40	595	FPO	595
22-Jan-25	MISL	On market purchase	AUD 1.40	595	FPO	595
22-Jan-25	MISL	On market sale	AUD 1.38	-7,529	FPO	7,529
22-Jan-25	MISL	On market sale	AUD 1.38	-4,057	FPO	4,057
22-Jan-25	MISL	On market sale	AUD 1.38	-2,790	FPO	2,790
22-Jan-25	MISL	On market sale	AUD 1.38	-280	FPO	280
22-Jan-25	MISL	On market sale	AUD 1.38	-402	FPO	402
22-Jan-25	MISL	Transfer in - client account	AUD 0.00	7,529	FPO	7,529
22-Jan-25	MISL	Transfer out - client account	AUD 0.00	-595	FPO	595
23-Jan-25	MISL	On market purchase	AUD 1.35	609	FPO	609
23-Jan-25	MISL	On market purchase	AUD 1.35	609	FPO	609
23-Jan-25	MISL	On market sale	AUD 1.37	-12,487	FPO	12,487
23-Jan-25	MISL	Transfer in - client account	AUD 0.00	9,343	FPO	9,343
23-Jan-25	MISL	Transfer out - client account	AUD 0.00	-609	FPO	609
23-Jan-25	MIML	Transfer out - client account	AUD 0.00	-9,343	FPO	9,343
24-Jan-25	MIML	On market purchase	AUD 1.36	5,999	FPO	5,999
24-Jan-25	MISL	On market purchase	AUD 1.36	5,999	FPO	5,999
24-Jan-25	MISL	On market sale	AUD 1.36	-1,693	FPO	1,693
24-Jan-25	MISL	On market sale	AUD 1.36	-920	FPO	920
24-Jan-25	MISL	On market sale	AUD 1.36	-773	FPO	773
24-Jan-25	MISL	On market sale	AUD 1.37	-805	FPO	805
24-Jan-25	MISL	Transfer in - client account	AUD 0.00	1,693	FPO	1,693
24-Jan-25	MISL	Transfer in - client account	AUD 0.00	35,244	FPO	35,244
24-Jan-25	MIML	Transfer out - client account	AUD 0.00	-35,244	FPO	35,244
24-Jan-25	MIML	Transfer out - client account	AUD 0.00	-5,999	FPO	5,999
28-Jan-25	MIML	On market purchase	AUD 1.40	5,755	FPO	5,755
28-Jan-25	MIML	On market sale	AUD 1.37	-9,523	FPO	9,523
29-Jan-25	MIML	On market purchase	AUD 1.39	18,427	FPO	18,427
29-Jan-25	MIML	On market purchase	AUD 1.35	6,199	FPO	6,199
29-Jan-25	MIML	On market sale	AUD 1.38	-2,817	FPO	2,817
29-Jan-25	MIML	On market sale	AUD 1.38	-2,817	FPO	2,817
29-Jan-25	MIML	Securities issued under DRP	AUD 1.42	188	FPO	188
29-Jan-25	MIML	Securities issued under DRP	AUD 1.42	774	FPO	774
29-Jan-25	MIML	Securities issued under DRP	AUD 1.42	4,611	FPO	4,611
29-Jan-25	MISL	Securities issued under DRP	AUD 1.42	686	FPO	686
29-Jan-25	MISL	Securities issued under DRP	AUD 1.42	1,182	FPO	1,182
29-Jan-25	MISL	Securities issued under DRP	AUD 1.42	2,320	FPO	2,320
29-Jan-25	MIML	Securities issued under DRP	AUD 1.42	866	FPO	866
29-Jan-25	MIML	Securities issued under DRP	AUD 1.42	432	FPO	432
29-Jan-25	MIML	Securities issued under DRP	AUD 1.42	244	FPO	244
29-Jan-25	MIML	Securities issued under DRP	AUD 1.42	309	FPO	309
29-Jan-25	MIML	Securities issued under DRP	AUD 1.42	3,346	FPO	3,346

29-Jan-25	MIML	Securities issued under DRP	AUD 1.42	3,355	FPO	3,355
29-Jan-25	MIML	Securities issued under DRP	AUD 1.42	324	FPO	324
29-Jan-25	MIML	Transfer in - client account	AUD 0.00	2,817	FPO	2,817
30-Jan-25	MIML	On market purchase	AUD 1.39	3,470	FPO	3,470
30-Jan-25	MISL	On market purchase	AUD 1.35	4,101	FPO	4,101
30-Jan-25	MISL	On market sale	AUD 1.34	-3,701	FPO	3,701
30-Jan-25	MISL	On market sale	AUD 1.34	-1,049	FPO	1,049
30-Jan-25	MISL	On market sale	AUD 1.34	-1,052	FPO	1,052
30-Jan-25	MISL	On market sale	AUD 1.34	-1,600	FPO	1,600
30-Jan-25	MIML	Transfer in - client account	AUD 0.00	3,701	FPO	3,701
31-Jan-25	MISL	On market purchase	AUD 1.35	5,297	FPO	5,297
31-Jan-25	MISL	On market purchase	AUD 1.35	5,297	FPO	5,297
31-Jan-25	MISL	Transfer out - client account	AUD 0.00	-5,297	FPO	5,297
03-Feb-25	MBL	On market sale	AUD 1.35	-309	FPO	309
03-Feb-25	MBL	On market purchase	AUD 1.355	6,000	FPO	6,000
03-Feb-25	MIML	On market sale	AUD 1.35	-6,000	FPO	6,000
04-Feb-25	MIML	On market sale	AUD 1.32	-833	FPO	833
06-Feb-25	MISL	On market purchase	AUD 1.34	7,518	FPO	7,518
06-Feb-25	MISL	On market sale	AUD 1.36	-2,475	FPO	2,475
06-Feb-25	MISL	On market sale	AUD 1.36	-2,475	FPO	2,475
06-Feb-25	MIML	Transfer in - client account	AUD 0.00	2,475	FPO	2,475
07-Feb-25	MISL	On market sale	AUD 1.32	-5,343	FPO	5,343
07-Feb-25	MISL	On market sale	AUD 1.32	-1,291	FPO	1,291
07-Feb-25	MISL	On market sale	AUD 1.32	-4,052	FPO	4,052
07-Feb-25	MISL	Transfer in - client account	AUD 0.00	5,343	FPO	5,343
10-Feb-25	MISL	On market purchase	AUD 1.33	900	FPO	900
10-Feb-25	MISL	On market purchase	AUD 1.33	1,550	FPO	1,550
10-Feb-25	MISL	On market sale	AUD 1.31	-986	FPO	986
10-Feb-25	MIML	On market sale	AUD 1.31	-986	FPO	986
10-Feb-25	MIML	Transfer in - client account	AUD 0.00	986	FPO	986
11-Feb-25	MISL	On market sale	AUD 1.30	-1,089	FPO	1,089
11-Feb-25	MISL	On market sale	AUD 1.30	-569	FPO	569
11-Feb-25	MISL	On market sale	AUD 1.30	-520	FPO	520
11-Feb-25	MISL	Transfer in - client account	AUD 0.00	1,089	FPO	1,089
11-Feb-25	MISL	Transfer in - client account	AUD 0.00	1,515	FPO	1,515
11-Feb-25	MIML	Transfer out - client account	AUD 0.00	-1,515	FPO	1,515
12-Feb-25	MISL	On market sale	AUD 1.28	-2,565	FPO	2,565
12-Feb-25	MISL	On market sale	AUD 1.28	-722	FPO	722
12-Feb-25	MISL	On market sale	AUD 1.28	-1,843	FPO	1,843
12-Feb-25	MISL	Transfer in - client account	AUD 0.00	2,565	FPO	2,565
12-Feb-25	MIML	Transfer in - client account	AUD 0.00	18,000	FPO	18,000
13-Feb-25	MISL	On market purchase	AUD 1.28	27,548	FPO	27,548
13-Feb-25	MISL	Transfer in - client account	AUD 0.00	20,326	FPO	20,326
13-Feb-25	MIML	Transfer out - client account	AUD 0.00	-20,326	FPO	20,326
14-Feb-25	MIML	On market sale	AUD 1.31	-20,000	FPO	20,000
17-Feb-25	MIML	On market purchase	AUD 1.37	16,445	FPO	16,445
17-Feb-25	MISL	On market purchase	AUD 1.38	4,448	FPO	4,448
17-Feb-25	MISL	On market purchase	AUD 1.38	4,448	FPO	4,448
17-Feb-25	MISL	Transfer in - client account	AUD 0.00	7,602	FPO	7,602
17-Feb-25	MISL	Transfer out - client account	AUD 0.00	-4,448	FPO	4,448
17-Feb-25	MISL	Transfer out - client account	AUD 0.00	-7,602	FPO	7,602
18-Feb-25	MIML	On market purchase	AUD 1.35	42,962	FPO	42,962
18-Feb-25	MIML	Transfer in - client account	AUD 0.00	9,516	FPO	9,516
18-Feb-25	MIML	Transfer out - client account	AUD 0.00	-9,516	FPO	9,516
19-Feb-25	MIML	On market sale	AUD 1.31	-20,326	FPO	20,326
19-Feb-25	MISL	On market sale	AUD 1.31	-20,326	FPO	20,326
19-Feb-25	MISL	Transfer in - client account	AUD 0.00	20,326	FPO	20,326
19-Feb-25	MISL	Transfer in - client account	AUD 0.00	5,433	FPO	5,433
19-Feb-25	MISL	Transfer in - client account	AUD 0.00	12,000	FPO	12,000
19-Feb-25	MISL	Transfer out - client account	AUD 0.00	-12,000	FPO	12,000
19-Feb-25	MIML	Transfer out - client account	AUD 0.00	-5,433	FPO	5,433
20-Feb-25	MISL	On market purchase	AUD 1.33	1,125	FPO	1,125
20-Feb-25	MISL	On market purchase	AUD 1.33	1,125	FPO	1,125
20-Feb-25	MISL	On market purchase	AUD 1.32	19,400	FPO	19,400
20-Feb-25	MISL	On market sale	AUD 1.33	-905	FPO	905
20-Feb-25	MISL	On market sale	AUD 1.33	-576	FPO	576
20-Feb-25	MISL	On market sale	AUD 1.33	-329	FPO	329
20-Feb-25	MISL	Transfer in - client account	AUD 0.00	905	FPO	905
20-Feb-25	MIML	Transfer out - client account	AUD 0.00	-1,125	FPO	1,125
21-Feb-25	MISL	On market purchase	AUD 1.28	5,056	FPO	5,056
21-Feb-25	MISL	On market purchase	AUD 1.28	3,612	FPO	3,612
21-Feb-25	MISL	On market purchase	AUD 1.28	405	FPO	405
21-Feb-25	MISL	On market purchase	AUD 1.28	179	FPO	179
21-Feb-25	MISL	On market purchase	AUD 1.28	472	FPO	472
21-Feb-25	MISL	On market purchase	AUD 1.28	388	FPO	388
21-Feb-25	MISL	On market sale	AUD 1.28	-281	FPO	281
21-Feb-25	MISL	On market sale	AUD 1.28	-281	FPO	281

21-Feb-25	MISL	On market sale	AUD 1.28	-15,000	FPO	15,000
21-Feb-25	MISL	Transfer in - client account	AUD 0.00	281	FPO	281
21-Feb-25	MISL	Transfer in - client account	AUD 0.00	7,701	FPO	7,701
21-Feb-25	MISL	Transfer out - client account	AUD 0.00	-5,056	FPO	5,056
21-Feb-25	MIML	Transfer out - client account	AUD 0.00	-7,701	FPO	7,701
24-Feb-25	MIML	On market purchase	AUD 1.27	5,964	FPO	5,964
24-Feb-25	MISL	On market purchase	AUD 1.27	5,964	FPO	5,964
24-Feb-25	MISL	On market purchase	AUD 1.29	5,684	FPO	5,684
24-Feb-25	MISL	Transfer in - client account	AUD 0.00	7,600	FPO	7,600
24-Feb-25	MIML	Transfer out - client account	AUD 0.00	-7,600	FPO	7,600
24-Feb-25	MIML	Transfer out - client account	AUD 0.00	-5,964	FPO	5,964
25-Feb-25	MISL	On market purchase	AUD 1.27	4,366	FPO	4,366
25-Feb-25	MISL	On market purchase	AUD 1.27	2,911	FPO	2,911
25-Feb-25	MISL	On market purchase	AUD 1.27	1,455	FPO	1,455
25-Feb-25	MISL	Transfer out - client account	AUD 0.00	-4,366	FPO	4,366
27-Feb-25	MISL	On market purchase	AUD 1.27	601	FPO	601
27-Feb-25	MISL	On market purchase	AUD 1.27	601	FPO	601
27-Feb-25	MISL	Transfer out - client account	AUD 0.00	-601	FPO	601
03-Mar-25	MISL	On market purchase	AUD 1.30	7,814	FPO	7,814
03-Mar-25	MISL	On market purchase	AUD 1.30	7,814	FPO	7,814
03-Mar-25	MISL	Transfer out - client account	AUD 0.00	-7,814	FPO	7,814
06-Mar-25	MIML	On market purchase	AUD 1.18	46,808	FPO	46,808
07-Mar-25	MIML	On market sale	AUD 1.19	-12,987	FPO	12,987
07-Mar-25	MIML	On market sale	AUD 1.20	-505	FPO	505
07-Mar-25	MISL	On market sale	AUD 1.20	-271	FPO	271
07-Mar-25	MISL	On market sale	AUD 1.20	-234	FPO	234
07-Mar-25	MISL	Transfer in - client account	AUD 0.00	505	FPO	505
07-Mar-25	MISL	Transfer in - client account	AUD 0.00	20,000	FPO	20,000
07-Mar-25	MIML	Transfer out - client account	AUD 0.00	-20,000	FPO	20,000
10-Mar-25	MIML	On market purchase	AUD 1.19	3,000	FPO	3,000
10-Mar-25	MIML	On market purchase	AUD 1.20	4,300	FPO	4,300
10-Mar-25	MIML	Transfer in - client account	AUD 0.00	14,953	FPO	14,953
10-Mar-25	MIML	Transfer out - client account	AUD 0.00	-14,953	FPO	14,953
11-Mar-25	MISL	On market sale	AUD 1.20	-4,539	FPO	4,539
11-Mar-25	MISL	On market sale	AUD 1.20	-4,539	FPO	4,539
11-Mar-25	MISL	Transfer in - client account	AUD 0.00	4,539	FPO	4,539
12-Mar-25	MISL	On market purchase	AUD 1.25	3,394	FPO	3,394
12-Mar-25	MISL	On market purchase	AUD 1.25	266	FPO	266
12-Mar-25	MISL	On market purchase	AUD 1.25	3,128	FPO	3,128
12-Mar-25	MISL	On market sale	AUD 1.25	-311	FPO	311
12-Mar-25	MISL	On market sale	AUD 1.25	-311	FPO	311
12-Mar-25	MISL	Transfer in - client account	AUD 0.00	311	FPO	311
12-Mar-25	MISL	Transfer out - client account	AUD 0.00	-3,394	FPO	3,394
14-Mar-25	MISL	On market sale	AUD 1.23	-1,653	FPO	1,653
14-Mar-25	MISL	On market sale	AUD 1.23	-748	FPO	748
14-Mar-25	MISL	On market sale	AUD 1.23	-905	FPO	905
14-Mar-25	MISL	On market sale	AUD 1.24	-40,876	FPO	40,876
14-Mar-25	MIML	Transfer in - client account	AUD 0.00	1,653	FPO	1,653
17-Mar-25	MISL	On market purchase	AUD 1.21	12,400	FPO	12,400
17-Mar-25	MISL	On market sale	AUD 1.22	-5,107	FPO	5,107
17-Mar-25	MISL	On market sale	AUD 1.22	-5,107	FPO	5,107
17-Mar-25	MIML	Transfer in - client account	AUD 0.00	5,107	FPO	5,107
18-Mar-25	MISL	On market purchase	AUD 1.23	3,700	FPO	3,700
18-Mar-25	MISL	On market sale	AUD 1.20	-48,155	FPO	48,155
18-Mar-25	MISL	On market sale	AUD 1.20	-4,038	FPO	4,038
18-Mar-25	MISL	On market sale	AUD 1.20	-6,184	FPO	6,184
18-Mar-25	MISL	On market sale	AUD 1.20	-10,623	FPO	10,623
18-Mar-25	MISL	On market sale	AUD 1.20	-6,829	FPO	6,829
18-Mar-25	MISL	On market sale	AUD 1.20	-10,590	FPO	10,590
18-Mar-25	MISL	On market sale	AUD 1.20	-9,891	FPO	9,891
18-Mar-25	MIML	Transfer in - client account	AUD 0.00	48,155	FPO	48,155
19-Mar-25	MIML	On market purchase	AUD 1.19	3,199	FPO	3,199
19-Mar-25	MIML	On market purchase	AUD 1.20	18,181	FPO	18,181
21-Mar-25	MISL	On market purchase	AUD 1.22	10,000	FPO	10,000
21-Mar-25	MISL	On market sale	AUD 1.20	-361	FPO	361
21-Mar-25	MISL	On market sale	AUD 1.20	-361	FPO	361
21-Mar-25	MIML	Transfer in - client account	AUD 0.00	361	FPO	361
24-Mar-25	MIML	On market purchase	AUD 1.25	5,220	FPO	5,220
27-Mar-25	MIML	On market sale	AUD 1.21	-94,650	FPO	94,650
27-Mar-25	MIML	On market sale	AUD 1.20	-811	FPO	811
27-Mar-25	MISL	On market sale	AUD 1.20	-811	FPO	811
27-Mar-25	MISL	Transfer in - client account	AUD 0.00	811	FPO	811
27-Mar-25	MISL	Transfer in - client account	AUD 0.00	22,162	FPO	22,162
27-Mar-25	MIML	Transfer out - client account	AUD 0.00	-22,162	FPO	22,162
31-Mar-25	MISL	On market purchase	AUD 1.20	5,552	FPO	5,552
31-Mar-25	MISL	On market purchase	AUD 1.20	5,552	FPO	5,552
31-Mar-25	MISL	Transfer out - client account	AUD 0.00	-5,552	FPO	5,552

01-Apr-25	MISL	On market sale	AUD 1.19	-6,090	FPO	6,090
01-Apr-25	MISL	On market sale	AUD 1.19	-6,090	FPO	6,090
01-Apr-25	MISL	Transfer in - client account	AUD 0.00	6,090	FPO	6,090
03-Apr-25	MISL	On market sale	AUD 1.20	-272	FPO	272
03-Apr-25	MISL	On market sale	AUD 1.20	-272	FPO	272
03-Apr-25	MISL	On market sale	AUD 1.20	-12,723	FPO	12,723
03-Apr-25	MIML	Transfer in - client account	AUD 0.00	272	FPO	272
07-Apr-25	MIML	On market purchase	AUD 1.11	10,170	FPO	10,170
07-Apr-25	MISL	On market purchase	AUD 1.11	1,026	FPO	1,026
07-Apr-25	MISL	On market purchase	AUD 1.11	5,655	FPO	5,655
07-Apr-25	MISL	On market purchase	AUD 1.11	2,116	FPO	2,116
07-Apr-25	MISL	On market purchase	AUD 1.11	1,373	FPO	1,373
07-Apr-25	MISL	Transfer in - client account	AUD 0.00	14,901	FPO	14,901
07-Apr-25	MISL	Transfer out - client account	AUD 0.00	-14,901	FPO	14,901
07-Apr-25	MIML	Transfer out - client account	AUD 0.00	-10,170	FPO	10,170
09-Apr-25	MIML	On market purchase	AUD 1.13	42,477	FPO	42,477
09-Apr-25	MIML	On market purchase	AUD 1.14	14,159	FPO	14,159
09-Apr-25	MIML	Transfer out - client account	AUD 0.00	-16,050	FPO	16,050
11-Apr-25	MISL	On market purchase	AUD 1.15	778	FPO	778
11-Apr-25	MISL	On market purchase	AUD 1.15	778	FPO	778
11-Apr-25	MISL	On market sale	AUD 1.14	-9,478	FPO	9,478
11-Apr-25	MISL	On market sale	AUD 1.14	-3,428	FPO	3,428
11-Apr-25	MISL	On market sale	AUD 1.14	-6,050	FPO	6,050
11-Apr-25	MISL	Transfer in - client account	AUD 0.00	9,478	FPO	9,478
11-Apr-25	MISL	Transfer out - client account	AUD 0.00	-778	FPO	778
14-Apr-25	MIML	On market sale	AUD 1.16	-9,740	FPO	9,740
15-Apr-25	MIML	On market sale	AUD 1.14	-5,472	FPO	5,472
15-Apr-25	MISL	On market sale	AUD 1.14	-281	FPO	281
15-Apr-25	MISL	On market sale	AUD 1.14	-5,191	FPO	5,191
15-Apr-25	MISL	Transfer in - client account	AUD 0.00	5,472	FPO	5,472
15-Apr-25	MISL	Transfer in - client account	AUD 0.00	51,948	FPO	51,948
15-Apr-25	MIML	Transfer out - client account	AUD 0.00	-51,948	FPO	51,948
17-Apr-25	MISL	On market sale	AUD 1.14	-3,755	FPO	3,755
17-Apr-25	MISL	On market sale	AUD 1.14	-3,755	FPO	3,755
17-Apr-25	MISL	Transfer in - client account	AUD 0.00	3,755	FPO	3,755
22-Apr-25	MIML	On market purchase	AUD 1.13	7,048	FPO	7,048
22-Apr-25	MIML	On market purchase	AUD 1.14	10,619	FPO	10,619
23-Apr-25	MISL	On market purchase	AUD 1.14	2,700	FPO	2,700
23-Apr-25	MISL	On market sale	AUD 1.13	-3,128	FPO	3,128
23-Apr-25	MISL	On market sale	AUD 1.13	-3,128	FPO	3,128
23-Apr-25	MIML	Transfer in - client account	AUD 0.00	3,128	FPO	3,128
24-Apr-25	MIML	On market purchase	AUD 1.14	6,991	FPO	6,991
24-Apr-25	MIML	Transfer in - client account	AUD 0.00	29,951	FPO	29,951
24-Apr-25	MIML	Transfer out - client account	AUD 0.00	-29,951	FPO	29,951
28-Apr-25	MIML	On market purchase	AUD 1.13	20,000	FPO	20,000
28-Apr-25	MISL	On market sale	AUD 1.13	-6,297	FPO	6,297
28-Apr-25	MISL	On market sale	AUD 1.13	-5,894	FPO	5,894
28-Apr-25	MISL	On market sale	AUD 1.13	-403	FPO	403
28-Apr-25	MISL	Transfer in - client account	AUD 0.00	6,297	FPO	6,297
29-Apr-25	MIML	Transfer in - client account	AUD 0.00	20,000	FPO	20,000
29-Apr-25	MIML	Transfer out - client account	AUD 0.00	-20,000	FPO	20,000
30-Apr-25	MIML	On market purchase	AUD 1.08	20,000	FPO	20,000
05-May-25	MIML	On market purchase	AUD 1.14	1,100	FPO	1,100
06-May-25	MIML	On market purchase	AUD 1.12	9,523	FPO	9,523
06-May-25	MIML	On market sale	AUD 1.13	-30,252	FPO	30,252
06-May-25	MIML	On market sale	AUD 1.14	-9,267	FPO	9,267
12-May-25	MISL	On market sale	AUD 1.16	-16,355	FPO	16,355
12-May-25	MISL	On market sale	AUD 1.16	-6,891	FPO	6,891
12-May-25	MISL	On market sale	AUD 1.16	-9,464	FPO	9,464
12-May-25	MISL	Transfer in - client account	AUD 0.00	16,355	FPO	16,355
13-May-25	MIML	On market sale	AUD 1.14	-10,000	FPO	10,000
14-May-25	MIML	On market purchase	AUD 1.16	6,718	FPO	6,718
14-May-25	MIML	On market purchase	AUD 1.16	1,064	FPO	1,064
14-May-25	MIML	On market purchase	AUD 1.16	5,654	FPO	5,654
14-May-25	MISL	On market sale	AUD 1.16	-246	FPO	246
14-May-25	MISL	On market sale	AUD 1.16	-246	FPO	246
14-May-25	MISL	Transfer in - client account	AUD 0.00	29,951	FPO	29,951
14-May-25	MISL	Transfer in - client account	AUD 0.00	246	FPO	246
14-May-25	MISL	Transfer out - client account	AUD 0.00	-29,951	FPO	29,951
14-May-25	MISL	Transfer out - client account	AUD 0.00	-20,000	FPO	20,000
14-May-25	MISL	Transfer out - client account	AUD 0.00	-6,718	FPO	6,718
15-May-25	MIML	Transfer in - client account	AUD 0.00	6,250	FPO	6,250
15-May-25	MIML	Transfer out - client account	AUD 0.00	-6,250	FPO	6,250
16-May-25	MIML	On market purchase	AUD 1.14	12,775	FPO	12,775
16-May-25	MIML	On market purchase	AUD 1.14	12,775	FPO	12,775
16-May-25	MIML	On market sale	AUD 1.13	-13,904	FPO	13,904
19-May-25	MISL	On market sale	AUD 1.15	-3,645	FPO	3,645

19-May-25	MISL	On market sale	AUD 1.15	-3,645	FPO	3,645
19-May-25	MISL	On market sale	AUD 1.15	-6,250	FPO	6,250
19-May-25	MIML	Transfer in - client account	AUD 0.00	3,645	FPO	3,645
20-May-25	MIML	On market purchase	AUD 1.15	2,900	FPO	2,900
20-May-25	MISL	On market purchase	AUD 1.15	1,643	FPO	1,643
20-May-25	MISL	On market purchase	AUD 1.15	938	FPO	938
20-May-25	MISL	On market purchase	AUD 1.15	705	FPO	705
20-May-25	MISL	On market purchase	AUD 1.14	7,900	FPO	7,900
20-May-25	MISL	On market sale	AUD 1.14	-6,806	FPO	6,806
20-May-25	MISL	On market sale	AUD 1.14	-410	FPO	410
20-May-25	MISL	On market sale	AUD 1.14	-6,396	FPO	6,396
20-May-25	MISL	Transfer in - client account	AUD 0.00	6,806	FPO	6,806
20-May-25	MIML	Transfer out - client account	AUD 0.00	-1,643	FPO	1,643
21-May-25	MIML	On market purchase	AUD 1.13	13,274	FPO	13,274
21-May-25	MIML	On market purchase	AUD 1.13	26,548	FPO	26,548
21-May-25	MIML	On market purchase	AUD 1.15	5,700	FPO	5,700
21-May-25	MIML	Transfer in - client account	AUD 0.00	20,000	FPO	20,000
21-May-25	MIML	Transfer in - client account	AUD 0.00	15,960	FPO	15,960
21-May-25	MIML	Transfer out - client account	AUD 0.00	-15,960	FPO	15,960
22-May-25	MISL	On market purchase	AUD 1.13	1,950	FPO	1,950
22-May-25	MISL	On market purchase	AUD 1.13	1,950	FPO	1,950
22-May-25	MISL	Transfer out - client account	AUD 0.00	-1,950	FPO	1,950
26-May-25	MIML	On market purchase	AUD 1.19	5,092	FPO	5,092
26-May-25	MIML	On market sale	AUD 1.19	-5,132	FPO	5,132
27-May-25	MIML	On market purchase	AUD 1.19	17,874	FPO	17,874
27-May-25	MIML	On market purchase	AUD 1.19	13,000	FPO	13,000
30-May-25	MISL	On market sale	AUD 1.14	-15,776	FPO	15,776
30-May-25	MISL	On market sale	AUD 1.14	-2,306	FPO	2,306
30-May-25	MISL	On market sale	AUD 1.14	-6,415	FPO	6,415
30-May-25	MISL	On market sale	AUD 1.14	-7,055	FPO	7,055
30-May-25	MISL	Transfer in - client account	AUD 0.00	15,776	FPO	15,776
02-Jun-25	MIML	On market purchase	AUD 1.14	4,248	FPO	4,248
02-Jun-25	MISL	Transfer out - client account	AUD 0.00	-13,267	FPO	13,267
04-Jun-25	MIML	On market purchase	AUD 1.15	12,593	FPO	12,593
04-Jun-25	MISL	On market purchase	AUD 1.15	266	FPO	266
04-Jun-25	MISL	On market purchase	AUD 1.15	1,204	FPO	1,204
04-Jun-25	MISL	On market purchase	AUD 1.15	785	FPO	785
04-Jun-25	MISL	On market purchase	AUD 1.15	468	FPO	468
04-Jun-25	MISL	On market purchase	AUD 1.15	833	FPO	833
04-Jun-25	MISL	On market purchase	AUD 1.15	2,251	FPO	2,251
04-Jun-25	MISL	On market purchase	AUD 1.15	1,152	FPO	1,152
04-Jun-25	MISL	On market purchase	AUD 1.15	276	FPO	276
04-Jun-25	MISL	On market purchase	AUD 1.15	291	FPO	291
04-Jun-25	MISL	On market purchase	AUD 1.15	292	FPO	292
04-Jun-25	MISL	On market purchase	AUD 1.15	1,586	FPO	1,586
04-Jun-25	MISL	On market purchase	AUD 1.15	364	FPO	364
04-Jun-25	MISL	On market purchase	AUD 1.15	235	FPO	235
04-Jun-25	MISL	On market purchase	AUD 1.15	170	FPO	170
04-Jun-25	MISL	On market purchase	AUD 1.15	196	FPO	196
04-Jun-25	MISL	On market purchase	AUD 1.15	260	FPO	260
04-Jun-25	MISL	On market purchase	AUD 1.15	1,102	FPO	1,102
04-Jun-25	MISL	On market purchase	AUD 1.15	862	FPO	862
04-Jun-25	MISL	On market purchase	AUD 1.15	6,800	FPO	6,800
04-Jun-25	MISL	On market sale	AUD 1.15	-5,793	FPO	5,793
04-Jun-25	MISL	On market sale	AUD 1.15	-669	FPO	669
04-Jun-25	MISL	On market sale	AUD 1.15	-5,124	FPO	5,124
04-Jun-25	MISL	Transfer in - client account	AUD 0.00	5,793	FPO	5,793
04-Jun-25	MISL	Transfer in - client account	AUD 0.00	29,951	FPO	29,951
04-Jun-25	MIML	Transfer out - client account	AUD 0.00	-29,951	FPO	29,951
04-Jun-25	MIML	Transfer out - client account	AUD 0.00	-12,593	FPO	12,593
05-Jun-25	MISL	On market purchase	AUD 1.14	14,152	FPO	14,152
05-Jun-25	MISL	On market purchase	AUD 1.14	14,152	FPO	14,152
05-Jun-25	MISL	On market purchase	AUD 1.15	6,650	FPO	6,650
05-Jun-25	MIML	On market purchase	AUD 1.15	2,300	FPO	2,300
05-Jun-25	MIML	On market purchase	AUD 1.15	2,200	FPO	2,200
05-Jun-25	MIML	On market sale	AUD 1.14	-39,077	FPO	39,077
05-Jun-25	MIML	On market sale	AUD 1.14	-25,000	FPO	25,000
05-Jun-25	MIML	Transfer out - client account	AUD 0.00	-14,152	FPO	14,152
06-Jun-25	MIML	On market purchase	AUD 1.15	17,400	FPO	17,400
06-Jun-25	MISL	On market sale	AUD 1.13	-885	FPO	885
06-Jun-25	MISL	On market sale	AUD 1.13	-885	FPO	885
06-Jun-25	MISL	Transfer in - client account	AUD 0.00	885	FPO	885
10-Jun-25	MIML	On market purchase	AUD 1.15	22,026	FPO	22,026
10-Jun-25	MISL	On market sale	AUD 1.13	-26,880	FPO	26,880
10-Jun-25	MISL	On market sale	AUD 1.13	-1,654	FPO	1,654
10-Jun-25	MISL	On market sale	AUD 1.13	-2,467	FPO	2,467
10-Jun-25	MISL	On market sale	AUD 1.13	-16,100	FPO	16,100

10-Jun-25	MISL	On market sale	AUD 1.13	-4,907	FPO	4,907
10-Jun-25	MISL	On market sale	AUD 1.13	-1,752	FPO	1,752
10-Jun-25	MISL	Transfer in - client account	AUD 0.00	26,880	FPO	26,880
11-Jun-25	MISL	On market purchase	AUD 1.16	6,500	FPO	6,500
11-Jun-25	MISL	On market sale	AUD 1.13	-1,267	FPO	1,267
11-Jun-25	MISL	On market sale	AUD 1.13	-1,267	FPO	1,267
11-Jun-25	MISL	Transfer in - client account	AUD 0.00	1,267	FPO	1,267
11-Jun-25	MIML	Transfer in - client account	AUD 0.00	13,267	FPO	13,267
11-Jun-25	MIML	Transfer in - client account	AUD 0.00	13,115	FPO	13,115
12-Jun-25	MISL	On market sale	AUD 1.14	-15,526	FPO	15,526
12-Jun-25	MISL	On market sale	AUD 1.14	-13,267	FPO	13,267
12-Jun-25	MISL	On market sale	AUD 1.14	-2,259	FPO	2,259
12-Jun-25	MISL	Transfer in - client account	AUD 0.00	15,526	FPO	15,526
12-Jun-25	MIML	Transfer out - client account	AUD 0.00	-25,081	FPO	25,081
13-Jun-25	MIML	On market purchase	AUD 1.13	15,150	FPO	15,150
13-Jun-25	MIML	On market purchase	AUD 1.14	30,087	FPO	30,087
13-Jun-25	MIML	On market sale	AUD 1.13	-34,910	FPO	34,910
16-Jun-25	MIML	On market sale	AUD 1.12	-8,536	FPO	8,536
16-Jun-25	MISL	On market sale	AUD 1.12	-8,536	FPO	8,536
16-Jun-25	MISL	Transfer in - client account	AUD 0.00	25,081	FPO	25,081
16-Jun-25	MISL	Transfer in - client account	AUD 0.00	8,536	FPO	8,536
17-Jun-25	MIML	On market purchase	AUD 1.13	22,123	FPO	22,123
17-Jun-25	MIML	On market purchase	AUD 1.13	22,123	FPO	22,123
18-Jun-25	MISL	On market sale	AUD 1.13	-18,671	FPO	18,671
18-Jun-25	MISL	On market sale	AUD 1.13	-1,366	FPO	1,366
18-Jun-25	MISL	On market sale	AUD 1.13	-2,844	FPO	2,844
18-Jun-25	MISL	On market sale	AUD 1.13	-9,765	FPO	9,765
18-Jun-25	MISL	On market sale	AUD 1.13	-4,696	FPO	4,696
18-Jun-25	MISL	Transfer in - client account	AUD 0.00	18,671	FPO	18,671
19-Jun-25	MIML	On market sale	AUD 1.12	-21,176	FPO	21,176
19-Jun-25	MIML	On market sale	AUD 1.12	-16,710	FPO	16,710
19-Jun-25	MISL	On market sale	AUD 1.12	-4,466	FPO	4,466
19-Jun-25	MISL	Transfer in - client account	AUD 0.00	13,680	FPO	13,680
19-Jun-25	MISL	Transfer in - client account	AUD 0.00	21,176	FPO	21,176
19-Jun-25	MISL	Transfer in - client account	AUD 0.00	21,897	FPO	21,897
19-Jun-25	MIML	Transfer out - client account	AUD 0.00	-21,897	FPO	21,897
19-Jun-25	MIML	Transfer out - client account	AUD 0.00	-13,680	FPO	13,680
20-Jun-25	MISL	On market sale	AUD 1.13	-11,014	FPO	11,014
20-Jun-25	MISL	On market sale	AUD 1.13	-8,661	FPO	8,661
20-Jun-25	MISL	On market sale	AUD 1.13	-2,353	FPO	2,353
20-Jun-25	MISL	Transfer in - client account	AUD 0.00	11,014	FPO	11,014
23-Jun-25	MIML	On market purchase	AUD 1.11	7,567	FPO	7,567
23-Jun-25	MISL	On market purchase	AUD 1.12	1,300	FPO	1,300
23-Jun-25	MISL	On market sale	AUD 1.11	-34,012	FPO	34,012
23-Jun-25	MISL	On market sale	AUD 1.11	-411	FPO	411
23-Jun-25	MISL	On market sale	AUD 1.11	-1,708	FPO	1,708
23-Jun-25	MISL	On market sale	AUD 1.11	-4,711	FPO	4,711
23-Jun-25	MISL	On market sale	AUD 1.11	-10,929	FPO	10,929
23-Jun-25	MISL	On market sale	AUD 1.11	-317	FPO	317
23-Jun-25	MISL	On market sale	AUD 1.11	-15,936	FPO	15,936
23-Jun-25	MIML	Transfer in - client account	AUD 0.00	34,012	FPO	34,012
24-Jun-25	MISL	On market sale	AUD 1.13	-30,090	FPO	30,090
24-Jun-25	MISL	On market sale	AUD 1.13	-4,989	FPO	4,989
24-Jun-25	MISL	On market sale	AUD 1.13	-5,374	FPO	5,374
24-Jun-25	MISL	On market sale	AUD 1.13	-4,285	FPO	4,285
24-Jun-25	MISL	On market sale	AUD 1.13	-10,434	FPO	10,434
24-Jun-25	MISL	On market sale	AUD 1.13	-2,269	FPO	2,269
24-Jun-25	MISL	On market sale	AUD 1.13	-2,739	FPO	2,739
24-Jun-25	MISL	Transfer in - client account	AUD 0.00	30,090	FPO	30,090
26-Jun-25	MIML	Transfer in - client account	AUD 0.00	20,000	FPO	20,000
26-Jun-25	MIML	Transfer out - client account	AUD 0.00	-20,000	FPO	20,000
27-Jun-25	MIML	On market purchase	AUD 1.15	964	FPO	964
27-Jun-25	MISL	On market sale	AUD 1.14	-1,244	FPO	1,244
27-Jun-25	MISL	On market sale	AUD 1.14	-1,244	FPO	1,244
27-Jun-25	MISL	Transfer in - client account	AUD 0.00	1,244	FPO	1,244
29-Jun-25	MIML	Transfer in - client account	AUD 0.00	25,081	FPO	25,081
29-Jun-25	MIML	Transfer out - client account	AUD 0.00	-25,081	FPO	25,081
30-Jun-25	MISL	On market sale	AUD 1.14	-3,465	FPO	3,465
30-Jun-25	MISL	On market sale	AUD 1.14	-3,465	FPO	3,465
30-Jun-25	MISL	Transfer in - client account	AUD 0.00	3,465	FPO	3,465
01-Jul-25	MIML	On market purchase	AUD 1.14	9,700	FPO	9,700
02-Jul-25	MISL	On market sale	AUD 1.13	-87,935	FPO	87,935
02-Jul-25	MISL	On market sale	AUD 1.13	-4,280	FPO	4,280
02-Jul-25	MISL	On market sale	AUD 1.13	-4,277	FPO	4,277
02-Jul-25	MISL	On market sale	AUD 1.13	-32,657	FPO	32,657
02-Jul-25	MISL	On market sale	AUD 1.13	-4,284	FPO	4,284
02-Jul-25	MISL	On market sale	AUD 1.13	-4,125	FPO	4,125

02-Jul-25	MISL	On market sale	AUD 1.13	-4,117	FPO	4,117
02-Jul-25	MISL	On market sale	AUD 1.13	-4,247	FPO	4,247
02-Jul-25	MISL	On market sale	AUD 1.13	-4,154	FPO	4,154
02-Jul-25	MISL	On market sale	AUD 1.13	-25,794	FPO	25,794
02-Jul-25	MISL	On market sale	AUD 1.12	-50,000	FPO	50,000
02-Jul-25	MIML	Transfer in - client account	AUD 0.00	87,935	FPO	87,935
03-Jul-25	MISL	On market sale	AUD 1.11	-89,260	FPO	89,260
03-Jul-25	MISL	On market sale	AUD 1.11	-1,802	FPO	1,802
03-Jul-25	MISL	On market sale	AUD 1.11	-36,615	FPO	36,615
03-Jul-25	MISL	On market sale	AUD 1.11	-11,691	FPO	11,691
03-Jul-25	MISL	On market sale	AUD 1.11	-1,751	FPO	1,751
03-Jul-25	MISL	On market sale	AUD 1.11	-1,813	FPO	1,813
03-Jul-25	MISL	On market sale	AUD 1.11	-35,588	FPO	35,588
03-Jul-25	MISL	On market sale	AUD 1.11	-38,400	FPO	38,400
03-Jul-25	MIML	Transfer in - client account	AUD 0.00	89,260	FPO	89,260
04-Jul-25	MISL	On market purchase	AUD 1.10	4,200	FPO	4,200
04-Jul-25	MISL	On market sale	AUD 1.10	-86,376	FPO	86,376
04-Jul-25	MISL	On market sale	AUD 1.10	-4,298	FPO	4,298
04-Jul-25	MISL	On market sale	AUD 1.10	-8,390	FPO	8,390
04-Jul-25	MISL	On market sale	AUD 1.10	-7,739	FPO	7,739
04-Jul-25	MISL	On market sale	AUD 1.10	-7,763	FPO	7,763
04-Jul-25	MISL	On market sale	AUD 1.10	-7,015	FPO	7,015
04-Jul-25	MISL	On market sale	AUD 1.10	-7,475	FPO	7,475
04-Jul-25	MISL	On market sale	AUD 1.10	-8,390	FPO	8,390
04-Jul-25	MISL	On market sale	AUD 1.10	-3,002	FPO	3,002
04-Jul-25	MISL	On market sale	AUD 1.10	-8,050	FPO	8,050
04-Jul-25	MISL	On market sale	AUD 1.10	-7,771	FPO	7,771
04-Jul-25	MISL	On market sale	AUD 1.10	-8,103	FPO	8,103
04-Jul-25	MISL	On market sale	AUD 1.10	-8,380	FPO	8,380
04-Jul-25	MISL	Transfer in - client account	AUD 0.00	86,376	FPO	86,376
04-Jul-25	MISL	Transfer in - client account	AUD 0.00	14,152	FPO	14,152
04-Jul-25	MIML	Transfer out - client account	AUD 0.00	-14,152	FPO	14,152
07-Jul-25	MIML	On market purchase	AUD 1.09	12,859	FPO	12,859
07-Jul-25	MISL	On market sale	AUD 1.09	-101,557	FPO	101,557
07-Jul-25	MISL	On market sale	AUD 1.09	-6,429	FPO	6,429
07-Jul-25	MISL	On market sale	AUD 1.09	-10,470	FPO	10,470
07-Jul-25	MISL	On market sale	AUD 1.09	-10,136	FPO	10,136
07-Jul-25	MISL	On market sale	AUD 1.09	-769	FPO	769
07-Jul-25	MISL	On market sale	AUD 1.09	-10,395	FPO	10,395
07-Jul-25	MISL	On market sale	AUD 1.09	-10,262	FPO	10,262
07-Jul-25	MISL	On market sale	AUD 1.09	-10,456	FPO	10,456
07-Jul-25	MISL	On market sale	AUD 1.09	-10,087	FPO	10,087
07-Jul-25	MISL	On market sale	AUD 1.09	-923	FPO	923
07-Jul-25	MISL	On market sale	AUD 1.09	-10,117	FPO	10,117
07-Jul-25	MISL	On market sale	AUD 1.09	-10,477	FPO	10,477
07-Jul-25	MISL	On market sale	AUD 1.09	-10,130	FPO	10,130
07-Jul-25	MISL	On market sale	AUD 1.09	-906	FPO	906
07-Jul-25	MISL	Transfer in - client account	AUD 0.00	101,557	FPO	101,557