

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Centuria Capital Group consisting of Centuria Capital Limited and Centuria Capital Fund
ABN/ACN/ARSN 22 095 454 336, 613 856 358
CNLAX

1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and its controlled bodies corporate listed in Annexure A ('Macquarie Group Entities')
ABN/ACN/ARSN (if applicable) 122 169 279

The holder became a substantial holder on: 30 July 2026

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
FPS	51,130,758	51,130,758	5.11%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED ('MBL')	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	5,758,067	FPS
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	46,616	FPS
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	21,551,571	FPS
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	20,116,701	FPS
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	MIML as the trustee of an APRA regulated superannuation fund has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee.	196,918	FPS
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	3,460,885	FPS

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	5,804,683	FPS
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	21,551,571	FPS
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	196,918	FPS
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	3,460,885	FPS

MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	4,660,417	FPS
	Citigroup Pty Limited	Citigroup Pty Limited	1,535,559	FPS
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	4,090,497	FPS
	The Northern Trust Company	The Northern Trust Company	1,375,875	FPS
	The Northern Trust Company, London	The Northern Trust Company, London	2,618,717	FPS
	State Street Bank and Trust	State Street Bank and Trust	5,654,622	FPS
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	181,014	FPS

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Number of securities	Class
See Annexure B				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE BANK LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 1, 1 Elizabeth Street, Sydney, New South Wales 2000, Australia

Signature

Print name Olivia Shepherd

Capacity Assistant Company Secretary

Sign here

Date

4 August 2026

ANNEXURE 'A'

This is the annexure marked 'A' of 12 pages referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
4 August 2026

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
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
	Alaska Infrastructure Partners LLC	United States
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
202036427C	Aragorn Holding Company Two Pte. Ltd.	Singapore
	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
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
N/A	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	Bestia 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
CS201516102	Blue Leaf Energy Services Philippines, Inc.	Philippines
201536002R	Blue Leaf Energy SPV Holdco Pte. Ltd.	Singapore
N/A	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
008 607 065	Bond Street Custodians Limited	Australia
12723612	Bramley Solar Limited	United Kingdom
58.257.030/0001-68	Brasil MB01 Fundo de Investimento em Participações Multiestratégia Responsabilidade Limitada	Brazil
58.423.425/0001-93	Brasil MB02 Fundo de Investimento em Participações Multiestratégia Responsabilidade Limitada	Brazil
13660085	Breachology Ltd	United Kingdom
8371922	Bridge Partners Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
88217	Bunhill Investments Unlimited	Jersey
7517383	Business Cloud Integration Limited	United Kingdom
2865830	Buttonwood Nominees Pty Ltd	Australia
4800317	Capital Meters Limited	United Kingdom
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	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
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
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
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
13805252	Corio Generation International Limited	United Kingdom
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 USA Atlantic Holdings L.P.	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media LLC	United States
	CX Hatfield II, 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
15746566	Denwa Holdings Limited	United Kingdom
15734867	Denwa Investment Holdings Limited	United Kingdom
17270644	Digital Inheritance Limited	United Kingdom
9768641	Direct Pump Services Limited	United Kingdom
2925940	Drainage Consultants Limited	United Kingdom
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
407-88-02089	EH Energy Holdings Co., Ltd.	Korea, Republic of
307-88-02095	EH Yangju Co., Ltd.	Korea, Republic of
12201098	Eleven-I Ltd	United Kingdom
6734150821	Energie Rinnovabili Monreale S.R.L.	Italy
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
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
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
13328111	Enso Green Holdings X Limited	United Kingdom
12483523	EOS Investment Limited	United Kingdom
6616147	EPG Energy Limited	United Kingdom
B-88182340	Erdene Solar, S.L.U.	Spain
557068	Erova Energy Limited	Ireland
610511	Erova Energy Supply Limited	Ireland
619687	Euro Investco PPP Ireland GP Limited	Ireland
13182125	Evercrech BidCo Limited	United Kingdom
SC273537	Exmos Limited	United Kingdom
36-4649760	Farm & Ranch Construction, LLC	United States
202208128N	Fema Holdco Pte. Limited	Singapore
827772	Femoren Spółka z Ograniczoną Odpowiedzialnością	Poland
12725583	Fleet Green Limited	United Kingdom
16099961	Fleete Assets UK Limited	United Kingdom

14151168	Fleete Group Limited	United Kingdom
13967872	Flexible Fish Ltd	United Kingdom
16240241006	Fluorite New Energy S.R.L.	Italy
2640206	Fordway Solutions Limited	United Kingdom
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
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
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	Gatesun Pty. Limited	Australia
14043915	GIG OSW Investments Appointer Limited	United Kingdom
	GIG US Investment Holdings Inc.	United States
16266374	GIGIL Peregrine Holdings Limited	United Kingdom
157315340000	Gilda Energy Single Member Societe Anonyme	Greece
9642942	Gillman Pty. Ltd.	Australia
16907510	Glenelg Holdco Ltd	United Kingdom
HRB 236848	Globe Beteiligungs GmbH	Germany
5473771	Goonzaran Bluebell Leasing 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
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
125438600	Henderson WA Pty Limited	Australia
not registered	Henderson WA Trust	Australia
159714202000	Hibiscus Energy Single Member Societe Anonyme	Greece
	HIT Bidco LLC	United States
	HIT Blocker Corporation	United States
	HIT Investor Holdings LLC	United States
9811898	HNWS Holdings Limited	United Kingdom
9277893	Holker IT Limited	United Kingdom
6872408	Holker Network Solutions Limited	United Kingdom
	HWP Acquisitions, LLC	United States
39-3473576	HWP Coinvestment Company I, LLC	United States
39-3728819	HWP GP I, LLC	United States
	HWP Promote Company I, LLC	United States
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
9916568	Intelligent Technology Management Limited	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
12517505	Iron Acton Green Limited	United Kingdom
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
13621736	Kusten Offshore Holding Company Limited	United Kingdom
56649800	L2 B.V.	Netherlands
B-88164025	La Caravia Solar, S.L.U.	Spain
8763016	Lakehouse Mortgages Limited	United Kingdom
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
17040119	Longbrook Midco Limited	United Kingdom
17034735	Longbrook TopCo Limited	United Kingdom
17038341	Longbrook UK ServCo Limited	United Kingdom
	Longbrook US OpCo LLC	United States

	Longbrook US ServCo LLC	United States
12517014	Lovedean Green Limited	United Kingdom
13779876	Lower Larks Energy Limited	United Kingdom
N/A	Mac Fund One Trust	Australia
198500776M	Macquarie (Asia) Pte Ltd.	Singapore
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	Macquarie (Japan) Limited	Japan
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) LLC	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) LLC	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
B305749	Macquarie Alliance Partners Infrastructure Fund II SCSp	Luxembourg
	Macquarie Alliance Partners Infrastructure Fund II, L.P.	United States
	Macquarie Alliance Partners Management, LLC	United States
	Macquarie Alliance Partners, LLC	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	Macquarie Alternative Assets Management Ltd	Australia
	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
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
134474712	Macquarie Asset Management Holdings Pty Limited	Australia
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
B302218	Macquarie Asset Management Insurance Capital Solutions II S.à r.l.	Luxembourg
B288091	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund I	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund II	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund III	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund IV	Luxembourg
N/A	Macquarie Asset Management Insurance Capital Solutions SCSp SICAV-RAIF - Sub-Fund V	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
634817	Macquarie Bank Europe Designated Activity Company	Ireland
8583542	Macquarie Bank Limited	Australia
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	Macquarie Brasil Participacoes Ltda	Brazil
	Macquarie CAF LLC	United States
123199548	Macquarie Capital (Australia) Limited	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
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
642634759	Macquarie Capital Equities (Australia) Pty Limited	Australia
42007768	Macquarie Capital Equities Netherlands B.V.	Netherlands
885 184 697	Macquarie Capital France Société Anonyme	France
897 955 597	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
	Macquarie Capital Government Holdings, LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
	Macquarie Capital Infrastructure Investments LLC	United States
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
8965703	Macquarie Capital Limited	Hong Kong

565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada 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
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
616 486 974	Macquarie CGM Investment Holdings Pty Limited	Australia
81119477	Macquarie CGM Trading Pty Limited	Australia
16937683	Macquarie CGM UK Holdings Limited	United Kingdom
	Macquarie CLO Equity Fund LP	United States
	Macquarie CLO Equity GP LLC	United States
5259474	Macquarie Commodities (UK) Limited	United Kingdom
200408424K	Macquarie Commodities and Global Markets (Singapore) Pte. Limited	Singapore
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
201711753C	Macquarie Commodities Trading (Singapore) Pte. Limited	Singapore
620092435	Macquarie Commodities Trading Australia Pty Limited	Australia
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
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
21001396	Macquarie Corporate (Hong Kong) Limited	Hong Kong
8606862	Macquarie Corporate Finance Holdings Pty Limited	Australia
8595426	Macquarie Corporate Finance Pty Limited	Australia
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	Macquarie Corporate Holdings Pty Limited	Australia
123199253	Macquarie Corporate International Holdings Pty Limited	Australia
8136849	Macquarie Credit Advisers Europe Limited	United Kingdom
B310493	Macquarie Credit Income Diversified Luxembourg GP S.à r.l.	Luxembourg
202410906W	Macquarie Data Centre Investments Pte. Limited	Singapore
202125957C	Macquarie Digital Infrastructure Asia Pte. Limited	Singapore
202126530W	Macquarie Digital Tower Pte. Limited	Singapore
B305507	Macquarie Direct Lending Europe AUD Feeder SCSp	Luxembourg
B 289214	Macquarie Direct Lending Europe GP S.à r.l.	Luxembourg
B309021	Macquarie Direct Lending Europe Levered SCSp	Luxembourg
	Macquarie Direct Lending US UnLev Onshore Fund LP	United States
	Macquarie Echo Investor LLC	United States
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
	Macquarie Energy Holdings Inc.	United States
122300592	Macquarie Energy Holdings Pty Ltd	Australia
0104-03-023033	Macquarie Energy Japan Limited	Japan
93-1043421	Macquarie Energy LLC	United States
MGS1411223CE7	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
	Macquarie Energy Transition Infrastructure Fund, L.P.	United States
	Macquarie Equipment Capital Inc.	United States
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
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
16974310	Macquarie Equities (UK) Limited	United Kingdom
63906392	Macquarie Equities (US) Holdings Pty. Limited	Australia
	Macquarie Equities (USA) Inc.	United States
002 574 923	Macquarie Equities Limited	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
695452987	Macquarie Euro Holdings Pty Limited	Australia
7713808	Macquarie Euro Limited	United Kingdom
17074423	Macquarie Euro No.2 Limited	United Kingdom
	Macquarie European Infrastructure Fund 8 SCSp	Luxembourg
HRB 82991	Macquarie European Rail GmbH	Germany
202237491H	Macquarie EV Investments Pte. Limited	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	Macquarie Farm Services Pty Limited	Australia
103 709 155	Macquarie Fertilisers Pty Limited	Australia
26-2864605	Macquarie FG Holdings LLC	United States
U65999MH2009PTC190863	Macquarie Finance (India) Private Limited	India
106-81-94256	Macquarie Finance Korea Co., Ltd.	Korea, Republic of

124071398	Macquarie Financial Limited	Australia
95135694	Macquarie Financial Products Management Limited	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
127735960	Macquarie Fund Advisers Pty Limited	Australia
657826-8	Macquarie Funding Holdings Canada Ltd.	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
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
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	Macquarie Global Services Private Limited	India
	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
N/A	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
656 140 251	Macquarie GT Holdings Pty Limited	Australia
	Macquarie HIT Investor LLC	United States
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
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 Defense Holdings, LLC	United States
	Macquarie Infrastructure Development and Solutions, LLC	United States
	Macquarie Infrastructure Developments LLC	United States
39-2908652	Macquarie Infrastructure Fund, L.P.	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
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
41-4936779	Macquarie Infrastructure Partners VII 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
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co., Ltd.	China
112017919	Macquarie Investment Holdings No.2 Pty Limited	Australia
122939600	Macquarie Investment Holdings Pty Limited	Australia
41471	Macquarie Investment Management (Bermuda) Limited	Bermuda
92552611	Macquarie Investment Management Australia Limited	Australia
9612439	Macquarie Investment Management Europe Limited	United Kingdom
086 159 060	Macquarie Investment Management Global Limited	Australia
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
B307568	Macquarie K1 Global Luxembourg GP S.à r.l.	Luxembourg
104-81-76330	Macquarie Korea Asset Management Co., Ltd.	Korea, Republic of
002 674 982	Macquarie Leasing Pty Limited	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
71657006	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	Macquarie Mauritius Investments Limited	Mauritius
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
50809018	Macquarie Meters 4 Limited	Hong Kong
130225222	Macquarie MIRA Fund Investments Pty Ltd	Australia
B272746	Macquarie N1 Global Luxembourg GP S.à r.l.	Luxembourg
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
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
11667655	Macquarie Principal Finance UK Limited	United Kingdom
082 038 328	Macquarie PRISM Pty Limited	Australia
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 PV, L.P.	United States
616987949	Macquarie Renewable Energy Holdings Pty Limited	Australia
26-1386300	Macquarie Renewable Energy Inc	United States
N/A	Macquarie Renewables Asset Trust	Australia
N/A	Macquarie Renewables Project Trust	Australia
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
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
18706438	Macquarie Services (Hong Kong) Limited	Hong Kong
388231	Macquarie Services (Mexico), S.A. de C.V.	Mexico
559585-6351	Macquarie Services AB	Sweden
608 027 667	Macquarie Services Partnership Pty Limited	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L. de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios de Consultoria Limitada	Brazil
674385445	Macquarie Solar Financing Pty Limited	Australia
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
	Macquarie Specialized Infrastructure Global 3 (USD) Lev Onshore Fund LP	United States
	Macquarie Specialized Infrastructure Global 3 (USD) UnLev Onshore Fund LP	United States
	Macquarie Strategic Opportunities, LLC	United States
086 587 635	Macquarie Structured and Specialist Investments Holdings Pty Limited	Australia
65309033	Macquarie Syndication (No.12) Pty Limited	Australia
80218846	Macquarie Technology Investments Pty Limited	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
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
	MAM Americas, Inc.	United States
85861413	MAM Ashita AMS1 BidCo B.V.	Netherlands
	MAM Co-Invest GP, LLC	United States
	MAM GIG US Renewable Holdings, Inc.	United States
	MAM Qualified Staff Investment Series II, LLC	United States
	MAM Staff GP, LLC	United States
	MAM Staff III Investment Series, L.P.	United States
	MAPIF (ECI) Executives L.P.	United States
	MAPIF Executives L.P.	United States
	MAPIF II GP, LLC	United States
B305630	MAPIF II Luxembourg GP S.à r.l.	Luxembourg
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
	Market Street CLO LLC I	United States
	Market Street CLO LLC II	United States
422112	Market Street CLO Ltd II	Cayman Islands
415097	Market Street CLO Ltd. I	Cayman Islands
428014	Market Street CLO Ltd. III	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
N/A	MBL Covered Bond Trust	Australia
76861646	MCTC Investments Holdings (Hong Kong) Limited	Hong Kong
411574	MCTC Investments Holdings GP Ltd.	Cayman Islands
B309460	MDL Europe Levered Holdings S.à r.l.	Luxembourg
	MDL-US UnLev General Partner LLC	United States
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, LLC	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
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
	MEIF 8 Co-Invest SCSp	Luxembourg
B309.939	MEIF 8 Luxembourg GP S.à r.l.	Luxembourg
11228630	Metcor Group (Holdings) Ltd	United Kingdom
2447811	Metcor Group Ltd	United Kingdom
16321265	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
B308437	MGECO Co-Invest 2 SCSp	Luxembourg
	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

	MIF GP, LLC	United States
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
39-2915458	MIF TE Feeder, L.P.	United States
B301762	MIF UBTI Blocker S.à r.l.	Luxembourg
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
	MIO Blocker GP, 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
42-3690376	MIP VI (ECI) Executives, L.P.	United States
	MIP VI (ECI) Global Executives, L.P.	United States
	MIP VI (ECI) GP, LLC	United States
42-3659086	MIP VI Executives, L.P.	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
B307359	MIP VII 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
16632647	MM Holdings 1 Limited	United Kingdom
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
	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
6146573	MPRC Europe Limited	United Kingdom
	MQ Car Park, LLC	United States
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
202542393D	MREP Asia III GP Pte. Limited	Singapore
B 294050	MREP Blocked Executives 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
	MREP US II GP LLC	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
42-3832138	MSOF (ECI) Executives, L.P.	United States
	MSOF Executive Blocker, L.P.	United States
B307436	MSOF Executives SCSp	Luxembourg
42-3869654	MSOF Global (ECI) Executives, L.P.	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
12341536	MXMM 7 Limited	United Kingdom
B-88405220	Nara ES Solar 18 S.L.U.	Spain
B-88255682	Nara ES Solar 21 S.L.U.	Spain
B-02964591	Nara ES Solar 32 S.L.U.	Spain
B-16852519	Nara ES Solar 47 S.L.U.	Spain
B-67748798	Nara ES Solar 50 S.L.U.	Spain
B16388167	Nara ES Solar 63 S.L.U.	Spain
B-88380480	Nara ES Solar 7 S.L.U.	Spain
835 048 729	Nara Solar France S.A.R.L.	France
H M684300 T38471 F 158	Nara Solar, S.L.U.	Spain
4090144	Netmetix Limited	United Kingdom
5629960	Neustro Consulting Limited	United Kingdom
5446106	Neuways Limited	United Kingdom
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland

889 459 905	NS France 10 SAS	France
908 370 430	NS France 13 SAS	France
908 365 604	NS France 16 SAS	France
908 366 115	NS France 19 SAS	France
908 366 172	NS France 20 SAS	France
908 366 248	NS France 21 SAS	France
908 366 297	NS France 22 SAS	France
919 893 305	NS France 23 SAS	France
919 893 529	NS France 27 SAS	France
953 732 864	NS France 29 SAS	France
953 730 421	NS France 31 SAS	France
B-88092036	Odouri Solar S.L.U.	Spain
84-3184450	One Shot Reliability, LLC	United States
3362754	Online Support Computing Limited	United Kingdom
U74999TN2017FTC115506	Onsight Analytics Solutions India Private Limited	India
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
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
7465654	P C Edutech Limited	United Kingdom
42541265	Pakaa HoldCo ApS	Denmark
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
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
202121888K	Phil-Tower Holdings Pte. Ltd.	Singapore
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
937699174	Project Skibladner AS	Norway
603672975	PropertyIQ Pty Limited	Australia
9120009631109	PT Macquarie Sekuritas Indonesia	Indonesia
202123406C	PTCI Holdings Pte. Ltd.	Singapore
N/A	PUMA Series 2015-3	Australia
N/A	PUMA Series 2017-1	Australia
N/A	PUMA Series 2019-1	Australia
N/A	PUMA Series 2021-1P Trust	Australia
N/A	PUMA Series 2021-2 Trust	Australia
N/A	PUMA Series 2022-1 Trust	Australia
N/A	PUMA Series 2023-1 Trust	Australia
N/A	PUMA Series 2024-1 Trust	Australia
N/A	PUMA Series 2024-2 Trust	Australia
N/A	PUMA Series 2025-1 Trust	Australia
N/A	PUMA Series 2026-1 Trust	Australia
N/A	PUMA Series R Trust	Australia
N/A	PUMA Series W Trust	Australia
N/A	PUMA Subfund B-1	Australia
7412524	Quickpump Services Limited	United Kingdom
5273786	Quostar Solutions Limited	United Kingdom
7818329	Rabb-IT (IT) 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
671734071	Reginetti Holdings Pty Limited	Australia
13515008	Renewables HoldCo Limited	United Kingdom
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, LP	United States
827776	Ribolla Spółka z Ograniczoną Odpowiedzialnością	Poland
14772010964	Rinnovabili Energy Asset Holdings S.p.A.	Italy
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
827762	Roselle Spółka z Ograniczoną Odpowiedzialnością	Poland
	S1T Holdings, Inc.	United States
646765031	Samphire HoldCo Pty Limited	Australia
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
	SEV1Tech, LLC	United States
	Sierra-KBMP, LLC	United States
937866232	Skibladner Bidco AS	Norway
937707010	Skibladner MergedCo 2 AS	Norway
937 866 208	Skibladner MergedCo AS	Norway
937866186	Skibladner Midco AS	Norway
627 172 445	Skylight Dev Co Pty Limited	Australia
627 172 490	Skylight Mid Co Pty Limited	Australia
N/A	Skylight Mid Trust	Australia
627172543	Skylight Project Co Pty Limited	Australia
N/A	Skylight Project Trust	Australia
N/A	Skylight Retail North Sub Trust	Australia
627172589	Skylight RN Pty Limited	Australia

N/A	SMART ABS Series 2022-1P Trust	Australia
N/A	SMART ABS Series W2 Trust	Australia
N/A	SMART ABS Series W3 Trust	Australia
N/A	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
655049595	Southern Ocean Offshore Wind Project Co Pty Ltd	Australia
	Specialty Finance Holdings, Inc.	United States
	Sportsman Tracker, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
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
T26LP0046C	SRF Macquarie LP	Singapore
202613665R	SRF Macquarie Management Pte. Ltd.	Singapore
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
16907778	Sturt Lendco Ltd	United Kingdom
20-8538333	Substation Construction Services, 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
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
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
6125647	Technical Drain Solutions Limited	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
N/A	TRAMS ABS Series 2015-1	Australia
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
16536191	Tribera Group Ltd	United Kingdom
OC460925	Tribera Investments TGV1 LLP	United Kingdom
FN 653533 d	Tribera Real Estate Management AT GmbH	Austria
HRB 26714	Tribera Real Estate Management DE GmbH	Germany
45304345	Tribera Real Estate Management DK ApS	Denmark
BZ-237107	Tribera Real Estate Management IT S.R.L.	Italy
83522131	Tribera Real Estate Management NL B.V.	Netherlands
856173	Tribera Real Estate Management PL sp. z o.o.	Poland
514838540	Tribera Real Estate Management PT, Unipessoal LDA	Portugal
16114426	Tribera Real Estate Management UK Limited	United Kingdom
HRB 142037	Tribera TGV1 Management DE GmbH	Germany
2764070906	Trisol 81 S.R.L.	Italy
2764090904	Trisol 82 S.R.L.	Italy
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
6339585	UK Power Distribution Limited	United Kingdom
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	Valdebatan Solar S.L.U.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
7773160	VentureAxis Consulting Limited	United Kingdom
5040159	VentureAxis Limited	United Kingdom
15326776	Ventus Sensing Limited	United Kingdom
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
2021020007075-00	Vind Energy Corp.	Philippines
90-0423397	W & R Corporate LLC	United States
43-1244426	Waddell & Reed Services Company	United States
16800386	Waldale Investments Limited	United Kingdom
151637036000	WattCrop Hellas I.K.E.	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
	WaveCrest Energy, 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 Coletto Connector LLC	United States
	Woodway Texas Pipeline LLC	United States
	Woodway Texas Roman Connector LLC	United States
12726341	Wylfa Green Limited	United Kingdom
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
B-88052105	Yubari Solar, S.L.U.	Spain
8830710	Zensec Limited	United Kingdom
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

ANNEXURE 'B'

This is the annexure marked 'B' of 20 page(s) referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
4 August 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
23-Jun-26	MBL	Stock - Purchase	AUD 2.05	2,920	FPS	2,920
23-Jun-26	MBL	Stock - Purchase	AUD 2.05	5,976	FPS	5,976
23-Jun-26	MBL	Stock - Purchase	AUD 2.0	1,061	FPS	1,061
23-Jun-26	MBL	Stock - Purchase	AUD 2.0	231	FPS	231
23-Jun-26	MBL	Stock - Purchase	AUD 2.0	1,643	FPS	1,643
23-Jun-26	MBL	Stock - Purchase	AUD 2.0	1,219	FPS	1,219
23-Jun-26	MBL	Stock - Purchase	AUD 2.0	3,266	FPS	3,266
23-Jun-26	MBL	Stock - Purchase	AUD 2.0	953	FPS	953
23-Jun-26	MBL	Stock - Purchase	AUD 2.0	246	FPS	246
23-Jun-26	MBL	Stock - Purchase	AUD 2.0	315	FPS	315
23-Jun-26	MBL	Stock - Purchase	AUD 2.0	258	FPS	258
23-Jun-26	MBL	Stock - Purchase	AUD 2.0	286	FPS	286
23-Jun-26	MBL	Stock - Purchase	AUD 2.0	505	FPS	505
23-Jun-26	MBL	Stock - Sale	AUD 2.035	-7,000	FPS	7,000
23-Jun-26	MBL	Stock - Sale	AUD 2.035	-3,000	FPS	3,000
23-Jun-26	MBL	Stock - Purchase	AUD 2.0	17	FPS	17
23-Jun-26	MBL	Stock - Purchase	AUD 2.03	1,660	FPS	1,660
23-Jun-26	MBL	Stock - Purchase	AUD 2.03	1,986	FPS	1,986
23-Jun-26	MIMGL	On market sale	AUD 2.03	-192,127	FPS	192,127
23-Jun-26	MIMGL	On market sale	AUD 2.04	-11,468	FPS	11,468
23-Jun-26	MIMGL	Transfer - In	AUD 2.03	129,025	FPS	129,025
23-Jun-26	MIMGL	Transfer - Out	AUD 2.03	-184,304	FPS	184,304
23-Jun-26	MIMGL	Transfer - In	AUD 2.03	106,351	FPS	106,351
23-Jun-26	MIMGL	On market sale	AUD 2.03	-146,602	FPS	146,602
23-Jun-26	MIMGL	On market sale	AUD 2.03	-38,411	FPS	38,411
23-Jun-26	MIMGL	Transfer - Out	AUD 2.03	-54,832	FPS	54,832
23-Jun-26	MIMGL	Transfer - Out	AUD 2.03	-214,063	FPS	214,063
23-Jun-26	MIMAL	On market purchase	AUD 2.03	7,988	FPS	7,988
23-Jun-26	MIMAL	On market sale	AUD 2.03	-145,775	FPS	145,775
23-Jun-26	MIMAL	Transfer - In	AUD 2.03	214,063	FPS	214,063
23-Jun-26	MIMAL	Transfer - In	AUD 2.03	54,832	FPS	54,832
23-Jun-26	MIMAL	On market purchase	AUD 2.03	184,304	FPS	184,304
23-Jun-26	MISL	On market sale	AUD 2.04	-1,798	FPS	1,798
23-Jun-26	MISL	On market purchase	AUD 2.04	954	FPS	954
23-Jun-26	MISL	On market sale	AUD 2.04	-55	FPS	55
23-Jun-26	MISL	On market sale	AUD 2.04	-1,438	FPS	1,438
23-Jun-26	MISL	On market sale	AUD 2.04	-878	FPS	878
23-Jun-26	MISL	On market sale	AUD 2.04	-1,465	FPS	1,465
23-Jun-26	MISL	On market sale	AUD 2.04	-1,827	FPS	1,827
23-Jun-26	MISL	On market sale	AUD 2.04	-737	FPS	737
23-Jun-26	MISL	On market sale	AUD 2.04	-299	FPS	299
23-Jun-26	MISL	On market purchase	AUD 2.04	289	FPS	289
23-Jun-26	MISL	On market sale	AUD 2.04	-937	FPS	937
23-Jun-26	MISL	On market sale	AUD 2.04	-758	FPS	758
23-Jun-26	MISL	On market sale	AUD 2.04	-776	FPS	776
23-Jun-26	MISL	On market sale	AUD 2.04	-413	FPS	413
23-Jun-26	MISL	On market sale	AUD 2.04	-320	FPS	320
23-Jun-26	MISL	On market sale	AUD 2.04	-479	FPS	479
23-Jun-26	MISL	On market sale	AUD 2.04	-396	FPS	396
23-Jun-26	MISL	On market sale	AUD 2.04	-417	FPS	417
23-Jun-26	MISL	On market sale	AUD 2.04	-102	FPS	102
23-Jun-26	MISL	On market sale	AUD 2.04	-371	FPS	371
23-Jun-26	MISL	On market sale	AUD 2.04	-439	FPS	439
23-Jun-26	MISL	On market sale	AUD 2.04	-400	FPS	400
23-Jun-26	MISL	On market sale	AUD 2.04	-358	FPS	358
23-Jun-26	MISL	On market sale	AUD 2.04	-1,030	FPS	1,030
23-Jun-26	MISL	On market sale	AUD 2.04	-1,852	FPS	1,852
23-Jun-26	MISL	On market sale	AUD 2.04	-322	FPS	322
23-Jun-26	MISL	On market sale	AUD 2.04	-322	FPS	322

23-Jun-26	MISL	On market sale	AUD 2.04	-600	FPS	600
23-Jun-26	MISL	On market sale	AUD 2.04	-510	FPS	510
23-Jun-26	MISL	On market sale	AUD 2.04	-761	FPS	761
23-Jun-26	MISL	On market sale	AUD 2.04	-615	FPS	615
23-Jun-26	MISL	On market sale	AUD 2.04	-369	FPS	369
23-Jun-26	MISL	On market sale	AUD 2.04	-340	FPS	340
23-Jun-26	MISL	On market sale	AUD 2.04	-403	FPS	403
23-Jun-26	MISL	On market sale	AUD 2.04	-520	FPS	520
23-Jun-26	MISL	On market sale	AUD 2.04	-464	FPS	464
23-Jun-26	MISL	On market sale	AUD 2.04	-397	FPS	397
23-Jun-26	MISL	On market sale	AUD 2.04	-385	FPS	385
23-Jun-26	MISL	On market sale	AUD 2.04	-766	FPS	766
23-Jun-26	MISL	On market sale	AUD 2.04	-435	FPS	435
23-Jun-26	MISL	On market sale	AUD 2.04	-425	FPS	425
23-Jun-26	MISL	On market sale	AUD 2.04	-855	FPS	855
23-Jun-26	MISL	On market sale	AUD 2.04	-566	FPS	566
23-Jun-26	MISL	On market sale	AUD 2.04	-426	FPS	426
23-Jun-26	MISL	On market sale	AUD 2.04	-423	FPS	423
23-Jun-26	MISL	On market sale	AUD 2.04	-396	FPS	396
23-Jun-26	MISL	On market sale	AUD 2.04	-979	FPS	979
23-Jun-26	MISL	On market sale	AUD 2.04	-425	FPS	425
23-Jun-26	MISL	On market sale	AUD 2.04	-425	FPS	425
23-Jun-26	MISL	On market sale	AUD 2.04	-358	FPS	358
23-Jun-26	MISL	On market sale	AUD 2.04	-516	FPS	516
23-Jun-26	MISL	On market sale	AUD 2.04	-742	FPS	742
23-Jun-26	MISL	On market sale	AUD 2.04	-2,187	FPS	2,187
23-Jun-26	MISL	On market sale	AUD 2.04	-1,067	FPS	1,067
23-Jun-26	MISL	On market sale	AUD 2.04	-1,689	FPS	1,689
23-Jun-26	MISL	On market sale	AUD 2.04	-300	FPS	300
23-Jun-26	MISL	On market sale	AUD 2.04	-40	FPS	40
23-Jun-26	MISL	On market sale	AUD 2.04	-643	FPS	643
23-Jun-26	MISL	On market sale	AUD 2.04	-410	FPS	410
23-Jun-26	MISL	On market sale	AUD 2.04	-432	FPS	432
23-Jun-26	MISL	On market sale	AUD 2.04	-426	FPS	426
23-Jun-26	MISL	On market sale	AUD 2.04	-585	FPS	585
23-Jun-26	MISL	On market sale	AUD 2.04	-968	FPS	968
23-Jun-26	MISL	On market sale	AUD 2.04	-1,931	FPS	1,931
23-Jun-26	MISL	On market sale	AUD 2.04	-3,637	FPS	3,637
23-Jun-26	MISL	On market sale	AUD 2.04	-2,217	FPS	2,217
23-Jun-26	MISL	On market sale	AUD 2.04	-380	FPS	380
23-Jun-26	MISL	On market sale	AUD 2.04	-336	FPS	336
23-Jun-26	MISL	On market sale	AUD 2.04	-1,141	FPS	1,141
23-Jun-26	MISL	On market sale	AUD 2.04	-2,675	FPS	2,675
23-Jun-26	MISL	On market sale	AUD 2.04	-2,026	FPS	2,026
23-Jun-26	MISL	On market sale	AUD 2.04	-1,100	FPS	1,100
23-Jun-26	MISL	On market sale	AUD 2.04	-367	FPS	367
23-Jun-26	MISL	On market sale	AUD 2.04	-366	FPS	366
23-Jun-26	MISL	On market sale	AUD 2.04	-2,208	FPS	2,208
23-Jun-26	MISL	On market sale	AUD 2.04	-2,068	FPS	2,068
23-Jun-26	MISL	On market sale	AUD 2.04	-614	FPS	614
23-Jun-26	MISL	On market sale	AUD 2.04	-3,765	FPS	3,765
23-Jun-26	MISL	On market sale	AUD 2.04	-5,485	FPS	5,485
23-Jun-26	MISL	On market sale	AUD 2.04	-4,049	FPS	4,049
23-Jun-26	MISL	On market sale	AUD 2.04	-5,892	FPS	5,892
23-Jun-26	MISL	On market sale	AUD 2.04	-825	FPS	825
23-Jun-26	MISL	On market sale	AUD 2.04	-2,724	FPS	2,724
23-Jun-26	MISL	On market sale	AUD 2.04	-1,018	FPS	1,018
23-Jun-26	MISL	On market sale	AUD 2.04	-868	FPS	868
23-Jun-26	MISL	On market sale	AUD 2.04	-954	FPS	954
23-Jun-26	MISL	On market sale	AUD 2.04	-3,764	FPS	3,764
23-Jun-26	MISL	On market sale	AUD 2.04	-1,185	FPS	1,185
23-Jun-26	MISL	On market sale	AUD 2.04	-7,433	FPS	7,433
23-Jun-26	MISL	On market sale	AUD 2.04	-767	FPS	767
23-Jun-26	MISL	On market sale	AUD 2.04	-352	FPS	352
23-Jun-26	MISL	On market sale	AUD 2.04	-602	FPS	602
23-Jun-26	MISL	On market sale	AUD 2.04	-721	FPS	721
23-Jun-26	MISL	On market sale	AUD 2.04	-657	FPS	657
23-Jun-26	MISL	On market sale	AUD 2.04	-782	FPS	782
23-Jun-26	MISL	On market sale	AUD 2.04	-359	FPS	359
23-Jun-26	MISL	On market sale	AUD 2.04	-392	FPS	392
23-Jun-26	MISL	On market sale	AUD 2.04	-355	FPS	355
23-Jun-26	MISL	On market sale	AUD 2.04	-567	FPS	567
23-Jun-26	MISL	On market sale	AUD 2.04	-532	FPS	532
23-Jun-26	MISL	On market sale	AUD 2.04	-353	FPS	353
23-Jun-26	MISL	On market sale	AUD 2.04	-1,776	FPS	1,776

23-Jun-26	MISL	On market sale	AUD 2.04	-426	FPS	426
23-Jun-26	MISL	On market sale	AUD 2.04	-720	FPS	720
23-Jun-26	MISL	On market sale	AUD 2.04	-348	FPS	348
23-Jun-26	MISL	On market sale	AUD 2.04	-411	FPS	411
23-Jun-26	MISL	On market sale	AUD 2.04	-528	FPS	528
23-Jun-26	MISL	On market sale	AUD 2.04	-520	FPS	520
23-Jun-26	MISL	On market sale	AUD 2.04	-330	FPS	330
23-Jun-26	MISL	On market sale	AUD 2.04	-330	FPS	330
23-Jun-26	MISL	On market sale	AUD 2.04	-1,348	FPS	1,348
23-Jun-26	MISL	On market sale	AUD 2.04	-390	FPS	390
23-Jun-26	MISL	On market sale	AUD 2.04	-325	FPS	325
23-Jun-26	MISL	On market sale	AUD 2.04	-1,948	FPS	1,948
23-Jun-26	MISL	On market sale	AUD 2.04	-331	FPS	331
23-Jun-26	MISL	On market sale	AUD 2.04	-1,133	FPS	1,133
23-Jun-26	MISL	On market sale	AUD 2.04	-326	FPS	326
23-Jun-26	MISL	On market sale	AUD 2.04	-3,106	FPS	3,106
23-Jun-26	MISL	On market sale	AUD 2.04	-4,006	FPS	4,006
23-Jun-26	MISL	On market sale	AUD 2.04	-345	FPS	345
23-Jun-26	MISL	On market sale	AUD 2.04	-1,254	FPS	1,254
23-Jun-26	MISL	On market sale	AUD 2.04	-330	FPS	330
23-Jun-26	MISL	On market sale	AUD 2.04	-335	FPS	335
23-Jun-26	MISL	On market sale	AUD 2.04	-393	FPS	393
23-Jun-26	MISL	On market sale	AUD 2.04	-473	FPS	473
23-Jun-26	MISL	On market sale	AUD 2.04	-429	FPS	429
23-Jun-26	MISL	On market sale	AUD 2.04	-531	FPS	531
23-Jun-26	MISL	On market sale	AUD 2.04	-494	FPS	494
23-Jun-26	MISL	On market sale	AUD 2.04	-399	FPS	399
23-Jun-26	MISL	On market sale	AUD 2.04	-1,161	FPS	1,161
23-Jun-26	MISL	On market sale	AUD 2.04	-336	FPS	336
23-Jun-26	MISL	On market sale	AUD 2.04	-332	FPS	332
23-Jun-26	MISL	On market sale	AUD 2.04	-494	FPS	494
23-Jun-26	MISL	On market sale	AUD 2.04	-1,202	FPS	1,202
23-Jun-26	MISL	On market sale	AUD 2.04	-467	FPS	467
23-Jun-26	MISL	On market sale	AUD 2.04	-321	FPS	321
23-Jun-26	MISL	On market sale	AUD 2.04	-322	FPS	322
23-Jun-26	MISL	On market sale	AUD 2.04	-664	FPS	664
23-Jun-26	MISL	On market sale	AUD 2.04	-400	FPS	400
23-Jun-26	MISL	On market sale	AUD 2.04	-401	FPS	401
23-Jun-26	MISL	On market sale	AUD 2.04	-355	FPS	355
23-Jun-26	MISL	On market sale	AUD 2.04	-381	FPS	381
23-Jun-26	MISL	On market sale	AUD 2.04	-338	FPS	338
23-Jun-26	MISL	On market sale	AUD 2.04	-340	FPS	340
23-Jun-26	MISL	On market sale	AUD 2.04	-347	FPS	347
23-Jun-26	MISL	On market sale	AUD 2.04	-325	FPS	325
23-Jun-26	MISL	On market sale	AUD 2.04	-295	FPS	295
23-Jun-26	MISL	On market sale	AUD 2.04	-578	FPS	578
23-Jun-26	MISL	On market sale	AUD 2.04	-583	FPS	583
23-Jun-26	MISL	On market sale	AUD 2.04	-378	FPS	378
23-Jun-26	MISL	On market sale	AUD 2.04	-1,458	FPS	1,458
23-Jun-26	MISL	On market sale	AUD 2.04	-1,029	FPS	1,029
23-Jun-26	MISL	On market sale	AUD 2.04	-334	FPS	334
23-Jun-26	MISL	On market sale	AUD 2.04	-334	FPS	334
23-Jun-26	MISL	On market sale	AUD 2.04	-371	FPS	371
23-Jun-26	MISL	On market sale	AUD 2.04	-584	FPS	584
23-Jun-26	MISL	On market sale	AUD 2.04	-496	FPS	496
23-Jun-26	MISL	On market sale	AUD 2.04	-438	FPS	438
23-Jun-26	MISL	On market sale	AUD 2.04	-338	FPS	338
23-Jun-26	MISL	On market sale	AUD 2.04	-496	FPS	496
23-Jun-26	MISL	On market sale	AUD 2.04	-3,873	FPS	3,873
23-Jun-26	MISL	On market sale	AUD 2.04	-361	FPS	361
23-Jun-26	MISL	On market sale	AUD 2.04	-645	FPS	645
23-Jun-26	MISL	On market sale	AUD 2.04	-331	FPS	331
23-Jun-26	MISL	On market sale	AUD 2.04	-332	FPS	332
23-Jun-26	MISL	On market sale	AUD 2.04	-2,764	FPS	2,764
23-Jun-26	MISL	On market sale	AUD 2.04	-406	FPS	406
23-Jun-26	MISL	On market sale	AUD 2.04	-325	FPS	325
23-Jun-26	MISL	On market sale	AUD 2.04	-593	FPS	593
23-Jun-26	MISL	On market sale	AUD 2.04	-1,012	FPS	1,012
23-Jun-26	MISL	On market sale	AUD 2.04	-1,012	FPS	1,012
23-Jun-26	MISL	On market sale	AUD 2.04	-326	FPS	326
23-Jun-26	MISL	On market sale	AUD 2.04	-326	FPS	326
23-Jun-26	MISL	On market sale	AUD 2.04	-326	FPS	326
23-Jun-26	MISL	On market sale	AUD 2.04	-326	FPS	326
23-Jun-26	MISL	On market sale	AUD 2.04	-326	FPS	326
23-Jun-26	MISL	On market sale	AUD 2.04	-268	FPS	268

23-Jun-26	MISL	On market sale	AUD 2.04	-325	FPS	325
23-Jun-26	MISL	On market sale	AUD 2.04	-411	FPS	411
23-Jun-26	MISL	On market sale	AUD 2.04	-323	FPS	323
23-Jun-26	MISL	On market sale	AUD 2.04	-327	FPS	327
23-Jun-26	MISL	On market sale	AUD 2.04	-342	FPS	342
23-Jun-26	MISL	On market sale	AUD 2.04	-341	FPS	341
23-Jun-26	MISL	On market sale	AUD 2.04	-343	FPS	343
23-Jun-26	MISL	On market sale	AUD 2.04	-345	FPS	345
23-Jun-26	MISL	On market sale	AUD 2.04	-1,482	FPS	1,482
23-Jun-26	MISL	On market sale	AUD 2.04	-329	FPS	329
23-Jun-26	MISL	On market sale	AUD 2.04	-398	FPS	398
23-Jun-26	MISL	On market sale	AUD 2.04	-613	FPS	613
23-Jun-26	MISL	On market sale	AUD 2.04	-292	FPS	292
23-Jun-26	MISL	On market sale	AUD 2.04	-381	FPS	381
23-Jun-26	MISL	On market sale	AUD 2.04	-292	FPS	292
23-Jun-26	MISL	On market sale	AUD 2.04	-2,255	FPS	2,255
23-Jun-26	MISL	On market sale	AUD 2.04	-290	FPS	290
23-Jun-26	MISL	On market sale	AUD 2.04	-290	FPS	290
23-Jun-26	MISL	On market purchase	AUD 2.04	1,198	FPS	1,198
23-Jun-26	MISL	On market purchase	AUD 2.04	1,200	FPS	1,200
23-Jun-26	MISL	On market purchase	AUD 2.04	253	FPS	253
23-Jun-26	MISL	On market sale	AUD 2.04	-129	FPS	129
23-Jun-26	MISL	On market purchase	AUD 2.04	989	FPS	989
23-Jun-26	MISL	On market sale	AUD 2.04	-457	FPS	457
23-Jun-26	MISL	On market sale	AUD 2.04	-321	FPS	321
23-Jun-26	MISL	On market purchase	AUD 2.04	606	FPS	606
23-Jun-26	MIMAL	On market purchase	AUD 2	213,286	FPS	213,286
23-Jun-26	MIMAL	On market purchase	AUD 2	225,617	FPS	225,617
24-Jun-26	MBL	Stock - Purchase	AUD 2.01	87	FPS	87
24-Jun-26	MBL	Stock - Purchase	AUD 2.01	89	FPS	89
24-Jun-26	MBL	Stock - Purchase	AUD 2.01	227	FPS	227
24-Jun-26	MBL	Stock - Purchase	AUD 2.01	4,416	FPS	4,416
24-Jun-26	MBL	Stock - Purchase	AUD 2.01	91	FPS	91
24-Jun-26	MBL	Stock - Sale	AUD 2.03	-1	FPS	1
24-Jun-26	MBL	Stock - Purchase	AUD 2.01	470	FPS	470
24-Jun-26	MBL	Stock - Purchase	AUD 2.01	611	FPS	611
24-Jun-26	MBL	Stock - Purchase	AUD 2.01	1,106	FPS	1,106
24-Jun-26	MBL	Stock - Purchase	AUD 2.01	311	FPS	311
24-Jun-26	MBL	Stock - Sale	AUD 2.03	-1	FPS	1
24-Jun-26	MBL	Stock - Sale	AUD 2.03	-1	FPS	1
24-Jun-26	MBL	Stock - Sale	AUD 2.0	-16,396	FPS	16,396
24-Jun-26	MBL	Stock - Sale	AUD 2.0	-1,528	FPS	1,528
24-Jun-26	MBL	Stock - Sale	AUD 2.0	-78	FPS	78
24-Jun-26	MBL	Stock - Sale	AUD 2.0	-170	FPS	170
24-Jun-26	MBL	Stock - Sale	AUD 2.0	-7,777	FPS	7,777
24-Jun-26	MBL	Stock - Sale	AUD 2.0	-14	FPS	14
24-Jun-26	MIMGL	On market sale	AUD 2	-45,544	FPS	45,544
24-Jun-26	MIMGL	On market sale	AUD 2	-22,166	FPS	22,166
24-Jun-26	MIMGL	On market sale	AUD 2	-44,362	FPS	44,362
25-Jun-26	MBL	Stock - Purchase	AUD 2.01	3,404	FPS	3,404
25-Jun-26	MBL	Stock - Purchase	AUD 2.01	326	FPS	326
25-Jun-26	MBL	Stock - Sale	AUD 2.01	-1	FPS	1
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	423	FPS	423
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	207	FPS	207
25-Jun-26	MBL	Stock - Sale	AUD 2.025	-1	FPS	1
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	424	FPS	424
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	1,041	FPS	1,041
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	1,036	FPS	1,036
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	423	FPS	423
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	85	FPS	85
25-Jun-26	MBL	Stock - Purchase	AUD 2.02	1,032	FPS	1,032
25-Jun-26	MBL	Stock - Purchase	AUD 2.02	421	FPS	421
25-Jun-26	MBL	Stock - Purchase	AUD 2.02	419	FPS	419
25-Jun-26	MBL	Stock - Purchase	AUD 2.02	1,028	FPS	1,028
25-Jun-26	MBL	Stock - Sale	AUD 2.015	-1	FPS	1
25-Jun-26	MBL	Stock - Purchase	AUD 2.01	451	FPS	451
25-Jun-26	MBL	Stock - Purchase	AUD 2.01	59	FPS	59
25-Jun-26	MBL	Stock - Purchase	AUD 2.01	484	FPS	484
25-Jun-26	MBL	Stock - Purchase	AUD 2.01	11	FPS	11
25-Jun-26	MBL	Stock - Purchase	AUD 2.01	109	FPS	109
25-Jun-26	MBL	Stock - Purchase	AUD 2.01	285	FPS	285
25-Jun-26	MBL	Stock - Sale	AUD 2.0	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.01	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.0	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.01	-1	FPS	1

25-Jun-26	MBL	Stock - Sale	AUD 2.02	-1	FPS	1
25-Jun-26	MBL	Stock - Purchase	AUD 2.01	435	FPS	435
25-Jun-26	MBL	Stock - Purchase	AUD 2.01	435	FPS	435
25-Jun-26	MBL	Stock - Purchase	AUD 2.01	435	FPS	435
25-Jun-26	MBL	Stock - Sale	AUD 2.02	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.02	-1	FPS	1
25-Jun-26	MBL	Stock - Purchase	AUD 2.04	234	FPS	234
25-Jun-26	MBL	Stock - Purchase	AUD 2.04	43	FPS	43
25-Jun-26	MBL	Stock - Purchase	AUD 2.04	445	FPS	445
25-Jun-26	MBL	Stock - Sale	AUD 2.05	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.04	-1	FPS	1
25-Jun-26	MBL	Stock - Purchase	AUD 2.04	374	FPS	374
25-Jun-26	MBL	Stock - Purchase	AUD 2.04	757	FPS	757
25-Jun-26	MBL	Stock - Purchase	AUD 2.04	374	FPS	374
25-Jun-26	MBL	Stock - Sale	AUD 2.03	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.03	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.04	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.05	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.05	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.04	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.05	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.05	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.03	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.04	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.05	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.05	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.02	-1	FPS	1
25-Jun-26	MBL	Stock - Sale	AUD 2.03	-1	FPS	1
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	1,685	FPS	1,685
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	2,977	FPS	2,977
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	528	FPS	528
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	2,097	FPS	2,097
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	6,844	FPS	6,844
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	7,323	FPS	7,323
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	3,704	FPS	3,704
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	3,509	FPS	3,509
25-Jun-26	MBL	Stock - Sale	AUD 2.03	-8	FPS	8
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	3,704	FPS	3,704
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	3,480	FPS	3,480
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	3,504	FPS	3,504
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	3,493	FPS	3,493
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	2,684	FPS	2,684
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	11,112	FPS	11,112
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	3,469	FPS	3,469
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	3,458	FPS	3,458
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	3,444	FPS	3,444
25-Jun-26	MBL	Stock - Purchase	AUD 2.03	4,453	FPS	4,453
25-Jun-26	MIMAL	On market purchase	AUD 2.03	7,988	FPS	7,988
25-Jun-26	MISL	On market sale	AUD 2.04	-888	FPS	888
25-Jun-26	MISL	On market sale	AUD 2.04	-664	FPS	664
25-Jun-26	MISL	On market sale	AUD 2.04	-61	FPS	61
25-Jun-26	MISL	On market sale	AUD 2.04	-117	FPS	117
26-Jun-26	MBL	Stock - Purchase	AUD 2.0	1,386	FPS	1,386
26-Jun-26	MBL	Stock - Purchase	AUD 2.0	834	FPS	834
26-Jun-26	MBL	Stock - Purchase	AUD 2.0	1,092	FPS	1,092
26-Jun-26	MBL	Stock - Purchase	AUD 2.0	4,755	FPS	4,755
26-Jun-26	MBL	Stock - Purchase	AUD 2.0	823	FPS	823
26-Jun-26	MBL	Stock - Sale	AUD 1.985	-97	FPS	97
26-Jun-26	MBL	Stock - Sale	AUD 1.985	-39	FPS	39
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-46	FPS	46
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-46	FPS	46
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-68	FPS	68
26-Jun-26	MBL	Stock - Sale	AUD 1.985	-37	FPS	37
26-Jun-26	MBL	Stock - Sale	AUD 1.985	-91	FPS	91
26-Jun-26	MBL	Stock - Sale	AUD 1.995	-37	FPS	37
26-Jun-26	MBL	Stock - Sale	AUD 1.995	-33	FPS	33
26-Jun-26	MBL	Stock - Sale	AUD 1.995	-92	FPS	92
26-Jun-26	MBL	Stock - Sale	AUD 1.995	-84	FPS	84
26-Jun-26	MBL	Stock - Sale	AUD 1.995	-43	FPS	43
26-Jun-26	MBL	Stock - Sale	AUD 1.995	-43	FPS	43
26-Jun-26	MBL	Stock - Sale	AUD 1.995	-63	FPS	63
26-Jun-26	MBL	Stock - Sale	AUD 1.99	-120	FPS	120
26-Jun-26	MBL	Stock - Sale	AUD 1.99	-245	FPS	245
26-Jun-26	MBL	Stock - Sale	AUD 1.99	-601	FPS	601
26-Jun-26	MBL	Stock - Sale	AUD 2.0	-121	FPS	121

26-Jun-26	MBL	Stock - Sale	AUD 2.0	-98	FPS	98
26-Jun-26	MBL	Stock - Sale	AUD 2.0	-49	FPS	49
26-Jun-26	MBL	Stock - Sale	AUD 2.0	-39	FPS	39
26-Jun-26	MBL	Stock - Sale	AUD 2.0	-35	FPS	35
26-Jun-26	MBL	Stock - Sale	AUD 2.0	-87	FPS	87
26-Jun-26	MBL	Stock - Purchase	AUD 1.995	108	FPS	108
26-Jun-26	MBL	Stock - Purchase	AUD 1.995	108	FPS	108
26-Jun-26	MBL	Stock - Purchase	AUD 1.995	108	FPS	108
26-Jun-26	MBL	Stock - Purchase	AUD 1.995	159	FPS	159
26-Jun-26	MBL	Stock - Purchase	AUD 1.995	267	FPS	267
26-Jun-26	MBL	Stock - Purchase	AUD 1.985	260	FPS	260
26-Jun-26	MBL	Stock - Purchase	AUD 1.985	7	FPS	7
26-Jun-26	MBL	Stock - Purchase	AUD 1.985	108	FPS	108
26-Jun-26	MBL	Stock - Purchase	AUD 1.965	172	FPS	172
26-Jun-26	MBL	Stock - Purchase	AUD 1.965	221	FPS	221
26-Jun-26	MBL	Stock - Purchase	AUD 1.9875	233	FPS	233
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	2	FPS	2
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	19	FPS	19
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	72	FPS	72
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	11	FPS	11
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	4	FPS	4
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	14	FPS	14
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	31	FPS	31
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	10	FPS	10
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	174	FPS	174
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	324	FPS	324
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	174	FPS	174
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	324	FPS	324
26-Jun-26	MBL	Stock - Purchase	AUD 1.985	277	FPS	277
26-Jun-26	MBL	Stock - Purchase	AUD 1.985	37	FPS	37
26-Jun-26	MBL	Stock - Purchase	AUD 1.985	42	FPS	42
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	2,703	FPS	2,703
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	1,455	FPS	1,455
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	324	FPS	324
26-Jun-26	MBL	Stock - Purchase	AUD 1.99	174	FPS	174
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-11,626	FPS	11,626
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-397	FPS	397
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-3,191	FPS	3,191
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-120	FPS	120
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-3,426	FPS	3,426
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-25	FPS	25
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-10,901	FPS	10,901
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-13,497	FPS	13,497
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-4,163	FPS	4,163
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-7	FPS	7
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-225	FPS	225
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-3,764	FPS	3,764
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-18	FPS	18
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-527	FPS	527
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-1,160	FPS	1,160
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-1,055	FPS	1,055
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-5,479	FPS	5,479
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-740	FPS	740
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-3,371	FPS	3,371
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-1,353	FPS	1,353
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-122	FPS	122
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-2,351	FPS	2,351
26-Jun-26	MBL	Stock - Sale	AUD 1.98	-3,593	FPS	3,593
26-Jun-26	MBL	Borrow Delivery	USD 0.00	610,000	FPS	610,000
26-Jun-26	MBL	Borrow Return	AUD 0.00	-900,000	FPS	900,000
26-Jun-26	MISL	On market sale	AUD 1.99	-42	FPS	42
26-Jun-26	MISL	On market sale	AUD 1.99	-65	FPS	65
26-Jun-26	MISL	On market sale	AUD 1.99	-51	FPS	51
26-Jun-26	MISL	On market sale	AUD 1.99	-138	FPS	138
26-Jun-26	MISL	On market sale	AUD 1.99	-35	FPS	35
26-Jun-26	MISL	On market sale	AUD 1.99	-109	FPS	109
26-Jun-26	MISL	On market sale	AUD 1.99	-87	FPS	87
26-Jun-26	MISL	On market sale	AUD 1.99	-92	FPS	92
26-Jun-26	MISL	On market sale	AUD 1.99	-157	FPS	157
26-Jun-26	MISL	On market sale	AUD 1.99	-79	FPS	79
26-Jun-26	MISL	On market purchase	AUD 1.98	572	FPS	572
26-Jun-26	MISL	On market sale	AUD 1.99	-82	FPS	82
26-Jun-26	MISL	On market sale	AUD 1.99	-122	FPS	122
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	279	FPS	279
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	279	FPS	279

29-Jun-26	MBL	Stock - Purchase	AUD 1.99	8	FPS	8
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	1,493	FPS	1,493
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	21	FPS	21
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	107	FPS	107
29-Jun-26	MBL	Stock - Sale	AUD 2.01	-16	FPS	16
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	2	FPS	2
29-Jun-26	MBL	Stock - Sale	AUD 2.01	-9	FPS	9
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	13	FPS	13
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	255	FPS	255
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	284	FPS	284
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	15	FPS	15
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	42	FPS	42
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	2,564	FPS	2,564
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	4,134	FPS	4,134
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	375	FPS	375
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	375	FPS	375
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	374	FPS	374
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	374	FPS	374
29-Jun-26	MBL	Stock - Purchase	AUD 1.9725	109	FPS	109
29-Jun-26	MBL	Stock - Purchase	AUD 1.9725	148	FPS	148
29-Jun-26	MBL	Stock - Purchase	AUD 1.9725	48	FPS	48
29-Jun-26	MBL	Stock - Purchase	AUD 1.9725	52	FPS	52
29-Jun-26	MBL	Stock - Purchase	AUD 1.9725	50	FPS	50
29-Jun-26	MBL	Stock - Purchase	AUD 1.9725	400	FPS	400
29-Jun-26	MBL	Stock - Sale	AUD 1.975	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.975	285	FPS	285
29-Jun-26	MBL	Stock - Purchase	AUD 1.975	106	FPS	106
29-Jun-26	MBL	Stock - Purchase	AUD 1.9775	37	FPS	37
29-Jun-26	MBL	Stock - Purchase	AUD 1.9775	207	FPS	207
29-Jun-26	MBL	Stock - Purchase	AUD 1.9775	38	FPS	38
29-Jun-26	MBL	Stock - Purchase	AUD 1.9775	171	FPS	171
29-Jun-26	MBL	Stock - Sale	AUD 1.98	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	188	FPS	188
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	179	FPS	179
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	397	FPS	397
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	640	FPS	640
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	162	FPS	162
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	360	FPS	360
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	290	FPS	290
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	374	FPS	374
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	201	FPS	201
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	112	FPS	112
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	394	FPS	394
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	103	FPS	103
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	154	FPS	154
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	162	FPS	162
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	204	FPS	204
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	193	FPS	193
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	67	FPS	67
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	104	FPS	104
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	924	FPS	924
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	500	FPS	500
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	152	FPS	152
29-Jun-26	MBL	Stock - Sale	AUD 1.99	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	186	FPS	186
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	890	FPS	890
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	84	FPS	84
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	121	FPS	121
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	396	FPS	396
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	185	FPS	185
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	101	FPS	101
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	78	FPS	78
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	366	FPS	366
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	13	FPS	13
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	220	FPS	220
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	103	FPS	103
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	366	FPS	366
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	350	FPS	350
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	52	FPS	52
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	316	FPS	316
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	63	FPS	63
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	271	FPS	271
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	328	FPS	328

29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	311	FPS	311
29-Jun-26	MBL	Stock - Sale	AUD 1.99	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	331	FPS	331
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	347	FPS	347
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	143	FPS	143
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	180	FPS	180
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	347	FPS	347
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	7	FPS	7
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	347	FPS	347
29-Jun-26	MBL	Stock - Purchase	AUD 2.0	428	FPS	428
29-Jun-26	MBL	Stock - Sale	AUD 1.995	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	54	FPS	54
29-Jun-26	MBL	Stock - Sale	AUD 1.995	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	146	FPS	146
29-Jun-26	MBL	Stock - Purchase	AUD 2.0	1,189	FPS	1,189
29-Jun-26	MBL	Stock - Purchase	AUD 2.0	241	FPS	241
29-Jun-26	MBL	Stock - Purchase	AUD 2.0	235	FPS	235
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	92	FPS	92
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	123	FPS	123
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	121	FPS	121
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	410	FPS	410
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	115	FPS	115
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	205	FPS	205
29-Jun-26	MBL	Stock - Purchase	AUD 1.9925	112	FPS	112
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	82	FPS	82
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	1,298	FPS	1,298
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	436	FPS	436
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	82	FPS	82
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	729	FPS	729
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	68	FPS	68
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	321	FPS	321
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	190	FPS	190
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	85	FPS	85
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	54	FPS	54
29-Jun-26	MBL	Stock - Sale	AUD 1.99	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	21	FPS	21
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	324	FPS	324
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	31	FPS	31
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	326	FPS	326
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	71	FPS	71
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	727	FPS	727
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	153	FPS	153
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	493	FPS	493
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	327	FPS	327
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	380	FPS	380
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	332	FPS	332
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	78	FPS	78
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	239	FPS	239
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	291	FPS	291
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	128	FPS	128
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	198	FPS	198
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	374	FPS	374
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	519	FPS	519
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	95	FPS	95
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	374	FPS	374
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	341	FPS	341
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	169	FPS	169
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	191	FPS	191
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	374	FPS	374
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	72	FPS	72
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	1,163	FPS	1,163
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	111	FPS	111
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	374	FPS	374
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	73	FPS	73
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	374	FPS	374
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	131	FPS	131
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	122	FPS	122
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	215	FPS	215
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	68	FPS	68
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	121	FPS	121
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	374	FPS	374
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	159	FPS	159
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	607	FPS	607
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	374	FPS	374

29-Jun-26	MBL	Stock - Purchase	AUD 1.98	68	FPS	68
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	341	FPS	341
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	65	FPS	65
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	118	FPS	118
29-Jun-26	MBL	Stock - Sale	AUD 1.975	-1	FPS	1
29-Jun-26	MBL	Stock - Sale	AUD 1.9775	-63	FPS	63
29-Jun-26	MBL	Stock - Sale	AUD 1.9775	-70	FPS	70
29-Jun-26	MBL	Stock - Sale	AUD 1.98	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	121	FPS	121
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	67	FPS	67
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	84	FPS	84
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	250	FPS	250
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	19	FPS	19
29-Jun-26	MBL	Stock - Purchase	AUD 1.98	300	FPS	300
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	129	FPS	129
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	201	FPS	201
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	317	FPS	317
29-Jun-26	MBL	Stock - Sale	AUD 1.99	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	318	FPS	318
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	318	FPS	318
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	325	FPS	325
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	1,221	FPS	1,221
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	172	FPS	172
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	391	FPS	391
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	72	FPS	72
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	1,221	FPS	1,221
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	85	FPS	85
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	242	FPS	242
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	2,892	FPS	2,892
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	1,993	FPS	1,993
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	136	FPS	136
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	3,257	FPS	3,257
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	385	FPS	385
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	696	FPS	696
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	236	FPS	236
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	1,355	FPS	1,355
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	204	FPS	204
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	202	FPS	202
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	536	FPS	536
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	268	FPS	268
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	268	FPS	268
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	111	FPS	111
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	469	FPS	469
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	881	FPS	881
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	345	FPS	345
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	399	FPS	399
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	231	FPS	231
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	238	FPS	238
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	379	FPS	379
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	73	FPS	73
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	587	FPS	587
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	336	FPS	336
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	374	FPS	374
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	223	FPS	223
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	356	FPS	356
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	169	FPS	169
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	223	FPS	223
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	311	FPS	311
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	374	FPS	374
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	455	FPS	455
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	310	FPS	310
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	9	FPS	9
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	80	FPS	80
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	77	FPS	77
29-Jun-26	MBL	Stock - Sale	AUD 1.99	-1	FPS	1
29-Jun-26	MBL	Stock - Sale	AUD 1.99	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	141	FPS	141
29-Jun-26	MBL	Stock - Purchase	AUD 1.995	89	FPS	89
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	8	FPS	8

29-Jun-26	MBL	Stock - Purchase	AUD 1.99	317	FPS	317
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	52	FPS	52
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	49	FPS	49
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	224	FPS	224
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	330	FPS	330
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	332	FPS	332
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	124	FPS	124
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	189	FPS	189
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	319	FPS	319
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	317	FPS	317
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	315	FPS	315
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	27	FPS	27
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	106	FPS	106
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	9	FPS	9
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	1,194	FPS	1,194
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	223	FPS	223
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	762	FPS	762
29-Jun-26	MBL	Stock - Sale	AUD 1.985	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.9825	501	FPS	501
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	90	FPS	90
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	1,093	FPS	1,093
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	644	FPS	644
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	1,001	FPS	1,001
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	220	FPS	220
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	227	FPS	227
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	379	FPS	379
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	223	FPS	223
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	491	FPS	491
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	413	FPS	413
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	373	FPS	373
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	407	FPS	407
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	217	FPS	217
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	207	FPS	207
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	329	FPS	329
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	814	FPS	814
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	379	FPS	379
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	85	FPS	85
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	282	FPS	282
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	66	FPS	66
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	157	FPS	157
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	351	FPS	351
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	118	FPS	118
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	125	FPS	125
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	368	FPS	368
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	944	FPS	944
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	91	FPS	91
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	69	FPS	69
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	15	FPS	15
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	8	FPS	8
29-Jun-26	MBL	Stock - Sale	AUD 1.985	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	108	FPS	108
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	120	FPS	120
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	186	FPS	186
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	758	FPS	758
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	445	FPS	445
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	207	FPS	207
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	311	FPS	311
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	16	FPS	16
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	26	FPS	26
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	187	FPS	187
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	121	FPS	121
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	41	FPS	41
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	166	FPS	166
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	113	FPS	113
29-Jun-26	MBL	Stock - Sale	AUD 1.985	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	155	FPS	155
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	189	FPS	189
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	224	FPS	224
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	266	FPS	266
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	323	FPS	323
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	131	FPS	131

29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	312	FPS	312
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	238	FPS	238
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	105	FPS	105
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	196	FPS	196
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	18	FPS	18
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	143	FPS	143
29-Jun-26	MBL	Stock - Sale	AUD 1.985	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	229	FPS	229
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	88	FPS	88
29-Jun-26	MBL	Stock - Purchase	AUD 1.9875	4	FPS	4
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	69	FPS	69
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	58	FPS	58
29-Jun-26	MBL	Stock - Sale	AUD 1.99	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	143	FPS	143
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	66	FPS	66
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	119	FPS	119
29-Jun-26	MBL	Stock - Purchase	AUD 1.985	5	FPS	5
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	347	FPS	347
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	337	FPS	337
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	332	FPS	332
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	314	FPS	314
29-Jun-26	MBL	Stock - Purchase	AUD 1.99	448	FPS	448
29-Jun-26	MBL	Stock - Sale	AUD 1.99	-1	FPS	1
29-Jun-26	MBL	Stock - Sale	AUD 1.99	-1	FPS	1
29-Jun-26	MBL	Stock - Sale	AUD 1.99	-1	FPS	1
29-Jun-26	MBL	Stock - Sale	AUD 1.99	-1	FPS	1
29-Jun-26	MBL	Stock - Sale	AUD 1.985	-2	FPS	2
29-Jun-26	MBL	Stock - Sale	AUD 1.99	-1	FPS	1
29-Jun-26	MBL	Stock - Purchase	AUD 1.975	2	FPS	2
29-Jun-26	MBL	Stock - Purchase	AUD 1.975	21,412	FPS	21,412
29-Jun-26	MBL	Stock - Purchase	AUD 1.975	20,390	FPS	20,390
29-Jun-26	MBL	Stock - Sale	AUD 1.975	-10	FPS	10
29-Jun-26	MBL	Stock - Purchase	AUD 1.975	6,780	FPS	6,780
29-Jun-26	MISL	On market purchase	AUD 1.99	558	FPS	558
29-Jun-26	MISL	On market purchase	AUD 1.99	673	FPS	673
29-Jun-26	MISL	On market sale	AUD 1.98	-1,094	FPS	1,094
30-Jun-26	MBL	Stock - Purchase	AUD 1.985	295	FPS	295
30-Jun-26	MBL	Stock - Purchase	AUD 1.985	521	FPS	521
30-Jun-26	MBL	Stock - Purchase	AUD 1.985	666	FPS	666
30-Jun-26	MBL	Stock - Purchase	AUD 2.0	375	FPS	375
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	375	FPS	375
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	375	FPS	375
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	252	FPS	252
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	123	FPS	123
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	135	FPS	135
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	229	FPS	229
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	23	FPS	23
30-Jun-26	MBL	Stock - Purchase	AUD 1.9925	55	FPS	55
30-Jun-26	MBL	Stock - Purchase	AUD 1.9925	231	FPS	231
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	462	FPS	462
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	124	FPS	124
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	487	FPS	487
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	99	FPS	99
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	121	FPS	121
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	99	FPS	99
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	157	FPS	157
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	4	FPS	4
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	768	FPS	768
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	614	FPS	614
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	1,224	FPS	1,224
30-Jun-26	MBL	Stock - Purchase	AUD 1.9925	480	FPS	480
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	1,035	FPS	1,035
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	207	FPS	207
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	1	FPS	1
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	104	FPS	104
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	5	FPS	5
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	3	FPS	3
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	6	FPS	6
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	5	FPS	5
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	6	FPS	6
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	11	FPS	11
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	1,787	FPS	1,787
30-Jun-26	MBL	Stock - Purchase	AUD 1.995	499	FPS	499

30-Jun-26	MBL	Stock - Purchase	AUD 1.995	376	FPS	376
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	499	FPS	499
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	255	FPS	255
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	244	FPS	244
30-Jun-26	MBL	Stock - Purchase	AUD 1.985	1	FPS	1
30-Jun-26	MBL	Stock - Purchase	AUD 1.985	499	FPS	499
30-Jun-26	MBL	Stock - Purchase	AUD 1.985	498	FPS	498
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	73	FPS	73
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	296	FPS	296
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	183	FPS	183
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	184	FPS	184
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	160	FPS	160
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	208	FPS	208
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	638	FPS	638
30-Jun-26	MBL	Stock - Purchase	AUD 1.99	124	FPS	124
30-Jun-26	MBL	Stock - Purchase	AUD 1.93	9,017	FPS	9,017
30-Jun-26	MBL	Stock - Purchase	AUD 1.93	3,701	FPS	3,701
30-Jun-26	MBL	Stock - Purchase	AUD 1.93	9,271	FPS	9,271
30-Jun-26	MBL	Stock - Purchase	AUD 1.93	5,781	FPS	5,781
30-Jun-26	MBL	Stock - Purchase	AUD 1.93	5,781	FPS	5,781
30-Jun-26	MBL	Stock - Purchase	AUD 1.93	5,781	FPS	5,781
30-Jun-26	MBL	Stock - Purchase	AUD 1.93	5,781	FPS	5,781
30-Jun-26	MBL	Stock - Purchase	AUD 1.93	5,781	FPS	5,781
30-Jun-26	MBL	Borrow Delivery	AUD 0.00	31,000	FPS	31,000
30-Jun-26	MBL	Borrow Return	USD 0.00	-275,960	FPS	275,960
30-Jun-26	MIMGL	On market sale	AUD 1.96	-20,192	FPS	20,192
30-Jun-26	MIMGL	On market sale	AUD 1.96	-34,393	FPS	34,393
30-Jun-26	MIMGL	On market sale	AUD 1.96	-45,329	FPS	45,329
30-Jun-26	MIMGL	On market sale	AUD 1.96	-66,365	FPS	66,365
30-Jun-26	MIMAL	On market sale	AUD 1.96	-5,063	FPS	5,063
30-Jun-26	MIMAL	On market purchase	AUD 1.93	7,988	FPS	7,988
30-Jun-26	MIMAL	On market sale	AUD 1.93	-12,833	FPS	12,833
30-Jun-26	MIMAL	On market sale	AUD 1.96	-14,290	FPS	14,290
30-Jun-26	MIMAL	On market sale	AUD 1.98	-10,371	FPS	10,371
30-Jun-26	MIMAL	On market sale	AUD 1.96	-49,050	FPS	49,050
30-Jun-26	MIML	On market purchase	AUD 1.99	30,000	FPS	30,000
30-Jun-26	MISL	On market purchase	AUD 1.99	393	FPS	393
30-Jun-26	MISL	On market sale	AUD 1.96	-1,670	FPS	1,670
30-Jun-26	MISL	On market purchase	AUD 1.99	1,261	FPS	1,261
30-Jun-26	MISL	On market purchase	AUD 1.99	775	FPS	775
30-Jun-26	MISL	On market sale	AUD 1.96	-157	FPS	157
30-Jun-26	MISL	On market purchase	AUD 1.99	483	FPS	483
01-Jul-26	MBL	Stock - Purchase	AUD 1.965	1,560	FPS	1,560
01-Jul-26	MBL	Stock - Purchase	AUD 1.965	567	FPS	567
01-Jul-26	MBL	Stock - Purchase	AUD 1.965	1,473	FPS	1,473
01-Jul-26	MBL	Stock - Purchase	AUD 1.965	296	FPS	296
01-Jul-26	MBL	Stock - Purchase	AUD 1.965	622	FPS	622
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	80	FPS	80
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	38	FPS	38
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	63	FPS	63
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	89	FPS	89
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	46	FPS	46
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	28	FPS	28
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	63	FPS	63
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	38	FPS	38
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	80	FPS	80
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	237	FPS	237
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	169	FPS	169
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	63	FPS	63
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	58	FPS	58
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	237	FPS	237
01-Jul-26	MBL	Stock - Purchase	AUD 1.935	89	FPS	89
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	42	FPS	42
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	73	FPS	73
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	165	FPS	165
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	96	FPS	96
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	59	FPS	59
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	58	FPS	58
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	34	FPS	34
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	13	FPS	13
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	20	FPS	20
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	106	FPS	106
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	278	FPS	278
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	162	FPS	162
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	68	FPS	68

01-Jul-26	MBL	Stock - Purchase	AUD 1.95	183	FPS	183
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	116	FPS	116
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	40	FPS	40
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	73	FPS	73
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	511	FPS	511
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	69	FPS	69
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	872	FPS	872
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	42	FPS	42
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	343	FPS	343
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	25	FPS	25
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	93	FPS	93
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	54	FPS	54
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	651	FPS	651
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	101	FPS	101
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	174	FPS	174
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	382	FPS	382
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	4	FPS	4
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	38	FPS	38
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	216	FPS	216
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	84	FPS	84
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	9	FPS	9
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	57	FPS	57
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	73	FPS	73
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	49	FPS	49
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	30	FPS	30
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	314	FPS	314
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	71	FPS	71
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	331	FPS	331
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	111	FPS	111
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	213	FPS	213
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	263	FPS	263
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	95	FPS	95
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	67	FPS	67
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	56	FPS	56
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	165	FPS	165
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	83	FPS	83
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	3	FPS	3
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	206	FPS	206
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	120	FPS	120
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	134	FPS	134
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	186	FPS	186
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	256	FPS	256
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	70	FPS	70
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	316	FPS	316
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	331	FPS	331
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	33	FPS	33
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	65	FPS	65
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	34	FPS	34
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	37	FPS	37
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	63	FPS	63
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	30	FPS	30
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	471	FPS	471
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	56	FPS	56
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	876	FPS	876
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	319	FPS	319
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	310	FPS	310
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	309	FPS	309
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	330	FPS	330
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	330	FPS	330
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	111	FPS	111
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	72	FPS	72
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	152	FPS	152
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	247	FPS	247
01-Jul-26	MBL	Stock - Purchase	AUD 1.945	82	FPS	82
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	224	FPS	224
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	90	FPS	90
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	36	FPS	36
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	291	FPS	291
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	333	FPS	333
01-Jul-26	MBL	Stock - Purchase	AUD 1.95	323	FPS	323
01-Jul-26	MBL	Stock - Purchase	AUD 1.965	16,615	FPS	16,615
01-Jul-26	MBL	Stock - Purchase	AUD 1.965	8,753	FPS	8,753
01-Jul-26	MBL	Stock - Purchase	AUD 1.965	1,515	FPS	1,515
01-Jul-26	MBL	Stock - Purchase	AUD 1.965	7,119	FPS	7,119
01-Jul-26	MBL	Stock - Purchase	AUD 1.965	9,640	FPS	9,640

01-Jul-26	MBL	Stock - Purchase	AUD 1.965	1,868	FPS	1,868
01-Jul-26	MBL	Stock - Purchase	AUD 1.965	1,727	FPS	1,727
01-Jul-26	MBL	Borrow Return	AUD 0.00	-31,000	FPS	31,000
01-Jul-26	MBL	Borrow Return	USD 0.00	-289,020	FPS	289,020
01-Jul-26	MBL	Borrow Return	USD 0.00	-334,040	FPS	334,040
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	185,815	FPS	185,815
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	43,673	FPS	43,673
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	12,883	FPS	12,883
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	80,923	FPS	80,923
01-Jul-26	MIMGL	Transfer - In	AUD 2	22,734	FPS	22,734
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	67,305	FPS	67,305
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	163,180	FPS	163,180
01-Jul-26	MIMGL	Transfer - In	AUD 2	18,735	FPS	18,735
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	255,034	FPS	255,034
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	509,140	FPS	509,140
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	49,148	FPS	49,148
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	57,331	FPS	57,331
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	69,221	FPS	69,221
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	45,184	FPS	45,184
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	610,409	FPS	610,409
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	299,142	FPS	299,142
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	199,644	FPS	199,644
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	357,828	FPS	357,828
01-Jul-26	MIMGL	Entitlement issue	AUD 1.93	36,062	FPS	36,062
01-Jul-26	MIMGL	On market sale	AUD 1.93	-13,609	FPS	13,609
01-Jul-26	MIMAL	On market sale	AUD 1.97	-31,172	FPS	31,172
01-Jul-26	MIMAL	Entitlement issue	AUD 1.93	332,048	FPS	332,048
01-Jul-26	MIMAL	Entitlement issue	AUD 1.93	383,634	FPS	383,634
01-Jul-26	MIMAL	Entitlement issue	AUD 1.93	536,193	FPS	536,193
01-Jul-26	MIMAL	Entitlement issue	AUD 1.93	599,390	FPS	599,390
01-Jul-26	MIMAL	Entitlement issue	AUD 1.93	215,739	FPS	215,739
01-Jul-26	MIMAL	Entitlement issue	AUD 1.93	955,502	FPS	955,502
01-Jul-26	MIMAL	Entitlement issue	AUD 1.93	89,847	FPS	89,847
01-Jul-26	MIMAL	Entitlement issue	AUD 1.93	113,486	FPS	113,486
01-Jul-26	MISL	On market purchase	AUD 1.96	524	FPS	524
01-Jul-26	MISL	On market purchase	AUD 1.96	670	FPS	670
01-Jul-26	MISL	On market purchase	AUD 1.96	882	FPS	882
01-Jul-26	MISL	On market purchase	AUD 1.96	628	FPS	628
01-Jul-26	MISL	On market purchase	AUD 1.96	2,191	FPS	2,191
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-24	FPS	24
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-1,041	FPS	1,041
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-208	FPS	208
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-4	FPS	4
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-152	FPS	152
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-22	FPS	22
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-466	FPS	466
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-3,399	FPS	3,399
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-32	FPS	32
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-93	FPS	93
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-1	FPS	1
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-287	FPS	287
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-88	FPS	88
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-479	FPS	479
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-153	FPS	153
02-Jul-26	MBL	Stock - Sale	AUD 1.945	-375	FPS	375
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	142	FPS	142
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	113	FPS	113
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	180	FPS	180
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	15	FPS	15
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	326	FPS	326
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	15	FPS	15
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	77	FPS	77
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	15	FPS	15
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	368	FPS	368
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	43	FPS	43
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	108	FPS	108
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	175	FPS	175
02-Jul-26	MBL	Stock - Purchase	AUD 1.965	128	FPS	128
02-Jul-26	MBL	Stock - Purchase	AUD 1.9675	368	FPS	368
02-Jul-26	MBL	Stock - Purchase	AUD 1.895	3,015	FPS	3,015
02-Jul-26	MBL	Stock - Sale	AUD 1.895	-75	FPS	75
02-Jul-26	MBL	Stock - Purchase	AUD 1.895	474	FPS	474
02-Jul-26	MBL	Stock - Purchase	AUD 1.895	8,000	FPS	8,000
02-Jul-26	MBL	Stock - Sale	AUD 1.895	-4	FPS	4
02-Jul-26	MBL	Stock - Sale	AUD 1.895	-11,120	FPS	11,120

02-Jul-26	MBL	Stock - Sale	AUD 1.895	-20,941	FPS	20,941
02-Jul-26	MBL	Stock - Sale	AUD 1.895	-4,388	FPS	4,388
02-Jul-26	MBL	Borrow Delivery	AUD 0.00	19,683	FPS	19,683
02-Jul-26	MIMAL	On market purchase	AUD 1.9	11,330	FPS	11,330
02-Jul-26	MISL	On market sale	AUD 1.96	-3,960	FPS	3,960
02-Jul-26	MISL	On market sale	AUD 1.96	-134	FPS	134
03-Jul-26	MBL	Stock - Sale	AUD 1.92	-3,015	FPS	3,015
03-Jul-26	MBL	Stock - Sale	AUD 1.92	-4,474	FPS	4,474
03-Jul-26	MBL	Stock - Purchase	AUD 1.92	553	FPS	553
03-Jul-26	MBL	Stock - Purchase	AUD 1.92	1,448	FPS	1,448
03-Jul-26	MBL	Stock - Purchase	AUD 1.92	222	FPS	222
03-Jul-26	MBL	Stock - Sale	AUD 1.925	-51	FPS	51
03-Jul-26	MBL	Stock - Sale	AUD 1.925	-1,297	FPS	1,297
03-Jul-26	MBL	Stock - Sale	AUD 1.925	-2,652	FPS	2,652
03-Jul-26	MBL	Borrow Return	AUD 0.00	-19,683	FPS	19,683
03-Jul-26	MISL	On market sale	AUD 1.87	-3,043	FPS	3,043
03-Jul-26	MISL	On market sale	AUD 1.87	-3,058	FPS	3,058
06-Jul-26	MBL	Stock - Purchase	AUD 1.85	3,141	FPS	3,141
06-Jul-26	MBL	Borrow Return	USD 0.00	-86,620	FPS	86,620
06-Jul-26	MBL	Borrow Return	USD 0.00	-30,980	FPS	30,980
06-Jul-26	MIMAL	On market purchase	AUD 1.85	9,064	FPS	9,064
06-Jul-26	MISL	On market purchase	AUD 1.86	1,115	FPS	1,115
06-Jul-26	MISL	On market purchase	AUD 1.86	5,023	FPS	5,023
06-Jul-26	MISL	On market purchase	AUD 1.86	3,440	FPS	3,440
06-Jul-26	MISL	On market purchase	AUD 1.86	3,297	FPS	3,297
07-Jul-26	MBL	Stock - Sale	AUD 1.87	-1	FPS	1
07-Jul-26	MBL	Accelerated Rights event	AUD 0.0	-6,951	FPS	6,951
07-Jul-26	MBL	Stock - Sale	AUD 1.8	-6,110	FPS	6,110
07-Jul-26	MBL	Stock - Sale	AUD 1.8	-15,922	FPS	15,922
07-Jul-26	MBL	Stock - Sale	AUD 1.8	-2,619	FPS	2,619
07-Jul-26	MBL	Stock - Sale	AUD 1.8	-8,705	FPS	8,705
07-Jul-26	MBL	Stock - Sale	AUD 1.8	-7,412	FPS	7,412
07-Jul-26	MBL	Stock - Sale	AUD 1.8	-2,668	FPS	2,668
07-Jul-26	MBL	Stock - Sale	AUD 1.8	-7,412	FPS	7,412
07-Jul-26	MBL	Stock - Sale	AUD 1.8	-7,412	FPS	7,412
07-Jul-26	MBL	Stock - Sale	AUD 1.8	-2,411	FPS	2,411
07-Jul-26	MBL	Stock - Sale	AUD 1.8	-5,001	FPS	5,001
07-Jul-26	MIMGL	On market sale	AUD 1.82	-85,137	FPS	85,137
07-Jul-26	MIMGL	On market sale	AUD 1.82	-14,882	FPS	14,882
07-Jul-26	MIMAL	On market sale	AUD 1.8	-269,649	FPS	269,649
07-Jul-26	MISL	On market sale	AUD 1.81	-266	FPS	266
07-Jul-26	MISL	On market purchase	AUD 1.81	292	FPS	292
07-Jul-26	MIMAL	On market sale	AUD 1.814	-448	FPS	448
08-Jul-26	MBL	Stock - Sale	AUD 1.805	-3	FPS	3
08-Jul-26	MBL	Stock - Sale	AUD 1.805	-118	FPS	118
08-Jul-26	MBL	Stock - Sale	AUD 1.805	-216	FPS	216
08-Jul-26	MBL	Stock - Sale	AUD 1.805	-57	FPS	57
08-Jul-26	MBL	Stock - Sale	AUD 1.805	-2,746	FPS	2,746
08-Jul-26	MBL	Stock - Purchase	AUD 1.775	3,260	FPS	3,260
08-Jul-26	MBL	Stock - Purchase	AUD 1.775	12,500	FPS	12,500
08-Jul-26	MBL	Stock - Purchase	AUD 1.775	3,566	FPS	3,566
08-Jul-26	MBL	Stock - Purchase	AUD 1.775	3,614	FPS	3,614
08-Jul-26	MBL	Stock - Purchase	AUD 1.775	7,646	FPS	7,646
08-Jul-26	MBL	Borrow Delivery	AUD 0.00	27,842	FPS	27,842
08-Jul-26	MIMGL	On market sale	AUD 1.78	-21,626	FPS	21,626
08-Jul-26	MIMGL	On market sale	AUD 1.78	-48,562	FPS	48,562
08-Jul-26	MIMAL	On market sale	AUD 1.78	-69,365	FPS	69,365
08-Jul-26	MIML	On market purchase	AUD 1.78	3,876	FPS	3,876
08-Jul-26	MISL	On market sale	AUD 1.79	-1,622	FPS	1,622
08-Jul-26	MIML	On market purchase	AUD 1.79	10,000	FPS	10,000
08-Jul-26	MISL	On market sale	AUD 1.79	-1,802	FPS	1,802
08-Jul-26	MISL	On market purchase	AUD 1.79	562	FPS	562
09-Jul-26	MBL	Stock - Sale	AUD 1.77	-1,817	FPS	1,817
09-Jul-26	MBL	Stock - Sale	AUD 1.77	-2,499	FPS	2,499
09-Jul-26	MBL	Stock - Sale	AUD 1.77	-1	FPS	1
09-Jul-26	MBL	Stock - Sale	AUD 1.77	-12	FPS	12
09-Jul-26	MBL	Stock - Sale	AUD 1.77	-301	FPS	301
09-Jul-26	MBL	Stock - Sale	AUD 1.77	-280	FPS	280
09-Jul-26	MBL	Stock - Purchase	AUD 1.77	5,947	FPS	5,947
09-Jul-26	MBL	Stock - Sale	AUD 1.77	-18	FPS	18
09-Jul-26	MBL	Stock - Sale	AUD 1.77	-125	FPS	125
09-Jul-26	MBL	Stock - Sale	AUD 1.77	-707	FPS	707
09-Jul-26	MBL	Stock - Sale	AUD 1.77	-1,606	FPS	1,606
09-Jul-26	MBL	Stock - Sale	AUD 1.77	-1,450	FPS	1,450
09-Jul-26	MBL	Stock - Sale	AUD 1.77	-1,944	FPS	1,944

09-Jul-26	MBL	Stock - Sale	AUD 1.765	-3	FPS	3
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-37	FPS	37
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-9	FPS	9
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-7	FPS	7
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-804	FPS	804
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-5	FPS	5
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-7	FPS	7
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-1,254	FPS	1,254
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-3	FPS	3
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-190	FPS	190
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-1,211	FPS	1,211
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-88	FPS	88
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-296	FPS	296
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-26	FPS	26
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-307	FPS	307
09-Jul-26	MBL	Stock - Sale	AUD 1.765	-753	FPS	753
09-Jul-26	MBL	Stock - Purchase	AUD 1.795	3,260	FPS	3,260
09-Jul-26	MBL	Stock - Sale	AUD 1.795	-4,243	FPS	4,243
09-Jul-26	MBL	Stock - Sale	AUD 1.795	-247	FPS	247
09-Jul-26	MBL	Borrow Delivery	AUD 0.00	417,918	FPS	417,918
09-Jul-26	MBL	Borrow Return	USD 0.00	-200,000	FPS	200,000
09-Jul-26	MBL	Borrow Return	USD 0.00	-135,000	FPS	135,000
09-Jul-26	MBL	Borrow Return	USD 0.00	-106,337	FPS	106,337
09-Jul-26	MBL	Borrow Return	USD 0.00	-3,380	FPS	3,380
09-Jul-26	MIMGL	On market sale	AUD 1.77	-301	FPS	301
09-Jul-26	MISL	On market purchase	AUD 1.79	388	FPS	388
09-Jul-26	MISL	On market purchase	AUD 1.79	1,483	FPS	1,483
10-Jul-26	MBL	Stock - Sale	AUD 1.77	-1,623	FPS	1,623
10-Jul-26	MBL	Stock - Purchase	AUD 1.77	3,500	FPS	3,500
10-Jul-26	MBL	Stock - Purchase	AUD 1.77	2,239	FPS	2,239
10-Jul-26	MBL	Stock - Sale	AUD 1.77	-1,637	FPS	1,637
10-Jul-26	MBL	Stock - Sale	AUD 1.7525	-549	FPS	549
10-Jul-26	MBL	Stock - Sale	AUD 1.7525	-185	FPS	185
10-Jul-26	MBL	Stock - Sale	AUD 1.7525	-2,766	FPS	2,766
10-Jul-26	MIMGL	On market sale	AUD 1.76	-21,534	FPS	21,534
10-Jul-26	MIMAL	On market purchase	AUD 1.75	9,056	FPS	9,056
10-Jul-26	MIML	On market purchase	AUD 1.77	10,000	FPS	10,000
10-Jul-26	MISL	On market sale	AUD 1.76	-4,220	FPS	4,220
10-Jul-26	MISL	On market sale	AUD 1.76	-1,127	FPS	1,127
13-Jul-26	MBL	Stock - Purchase	AUD 1.775	3,260	FPS	3,260
13-Jul-26	MBL	Borrow Return	AUD 0.00	-111,800	FPS	111,800
13-Jul-26	MBL	Borrow Return	AUD 0.00	-27,842	FPS	27,842
14-Jul-26	MBL	Stock - Sale	AUD 1.775	-612	FPS	612
14-Jul-26	MBL	Stock - Sale	AUD 1.775	-231	FPS	231
14-Jul-26	MBL	Stock - Sale	AUD 1.775	-52	FPS	52
14-Jul-26	MBL	Stock - Sale	AUD 1.775	-951	FPS	951
14-Jul-26	MBL	Stock - Sale	AUD 1.775	-124	FPS	124
14-Jul-26	MBL	Stock - Sale	AUD 1.775	-233	FPS	233
14-Jul-26	MBL	Stock - Sale	AUD 1.775	-142	FPS	142
14-Jul-26	MBL	Stock - Sale	AUD 1.775	-47	FPS	47
14-Jul-26	MBL	Stock - Sale	AUD 1.775	-63	FPS	63
14-Jul-26	MBL	Stock - Sale	AUD 1.775	-750	FPS	750
14-Jul-26	MBL	Stock - Sale	AUD 1.775	-55	FPS	55
14-Jul-26	MIML	Rights issue of securities	AUD 2.00	1,222	FPS	1,222
14-Jul-26	MIML	Rights issue of securities	AUD 2.00	46	FPS	46
14-Jul-26	MIML	Rights issue of securities	AUD 2.00	588	FPS	588
15-Jul-26	MBL	Stock - Purchase	AUD 1.76	46	FPS	46
15-Jul-26	MBL	Stock - Purchase	AUD 1.76	253	FPS	253
15-Jul-26	MBL	Stock - Purchase	AUD 1.76	1,557	FPS	1,557
15-Jul-26	MBL	Stock - Purchase	AUD 1.76	375	FPS	375
15-Jul-26	MBL	Stock - Purchase	AUD 1.72	3,370	FPS	3,370
15-Jul-26	MBL	Stock - Purchase	AUD 1.72	10,000	FPS	10,000
15-Jul-26	MBL	Borrow Delivery	AUD 0.00	52,941	FPS	52,941
15-Jul-26	MBL	Borrow Delivery	USD 0.00	50,078	FPS	50,078
15-Jul-26	MBL	Borrow Return	AUD 0.00	-123,500	FPS	123,500
16-Jul-26	MBL	Stock - Sale	AUD 1.72	-3,370	FPS	3,370
16-Jul-26	MBL	Stock - Sale	AUD 1.72	-5,000	FPS	5,000
16-Jul-26	MBL	Stock - Sale	AUD 1.72	-2,231	FPS	2,231
16-Jul-26	MBL	Stock - Sale	AUD 1.72	-4,721	FPS	4,721
16-Jul-26	MBL	Stock - Sale	AUD 1.7225	-279	FPS	279
16-Jul-26	MBL	Stock - Sale	AUD 1.7	-8,733	FPS	8,733
16-Jul-26	MBL	Stock - Sale	AUD 1.7	-6	FPS	6
16-Jul-26	MBL	Stock - Sale	AUD 1.7	-1,954	FPS	1,954
16-Jul-26	MBL	Stock - Sale	AUD 1.7	-526	FPS	526
16-Jul-26	MBL	Stock - Sale	AUD 1.7	-623	FPS	623

16-Jul-26	MBL	Stock - Sale	AUD 1.7	-18	FPS	18
16-Jul-26	MBL	Stock - Sale	AUD 1.7	-39	FPS	39
16-Jul-26	MISL	On market sale	AUD 1.70	-888	FPS	888
16-Jul-26	MISL	On market sale	AUD 1.70	-524	FPS	524
16-Jul-26	MISL	On market sale	AUD 1.70	-913	FPS	913
16-Jul-26	MISL	On market sale	AUD 1.70	-1,016	FPS	1,016
16-Jul-26	MISL	On market purchase	AUD 1.71	1,307	FPS	1,307
17-Jul-26	MBL	Stock - Purchase	AUD 1.685	3,448	FPS	3,448
17-Jul-26	MBL	Borrow Return	AUD 0.00	-52,941	FPS	52,941
17-Jul-26	MIMAL	On market purchase	AUD 1.69	9,056	FPS	9,056
17-Jul-26	MIML	On market sale	AUD 1.72	-17,000	FPS	17,000
17-Jul-26	MISL	On market purchase	AUD 1.69	2,173	FPS	2,173
20-Jul-26	MBL	Stock - Sale	AUD 1.685	-180	FPS	180
20-Jul-26	MBL	Stock - Sale	AUD 1.685	-190	FPS	190
20-Jul-26	MBL	Stock - Sale	AUD 1.685	-417	FPS	417
20-Jul-26	MBL	Stock - Sale	AUD 1.685	-508	FPS	508
20-Jul-26	MBL	Stock - Sale	AUD 1.685	-573	FPS	573
20-Jul-26	MBL	Stock - Sale	AUD 1.685	-559	FPS	559
20-Jul-26	MBL	Stock - Sale	AUD 1.685	-417	FPS	417
20-Jul-26	MBL	Stock - Sale	AUD 1.685	-155	FPS	155
20-Jul-26	MBL	Stock - Sale	AUD 1.685	-417	FPS	417
20-Jul-26	MBL	Stock - Sale	AUD 1.685	-32	FPS	32
20-Jul-26	MBL	Borrow Return	AUD 0.00	-96,760	FPS	96,760
20-Jul-26	MIMGL	On market purchase	AUD 1.65	24,974	FPS	24,974
20-Jul-26	MIMGL	On market purchase	AUD 1.65	124,861	FPS	124,861
20-Jul-26	MIMGL	On market purchase	AUD 1.65	9,461	FPS	9,461
20-Jul-26	MIMGL	On market purchase	AUD 1.65	50,215	FPS	50,215
20-Jul-26	MIMAL	On market purchase	AUD 1.68	9,052	FPS	9,052
20-Jul-26	MIMAL	On market purchase	AUD 1.65	169,205	FPS	169,205
20-Jul-26	MIML	On market sale	AUD 1.64	-4,375	FPS	4,375
20-Jul-26	MISL	On market sale	AUD 1.65	-4,096	FPS	4,096
20-Jul-26	MISL	On market sale	AUD 1.65	-545	FPS	545
21-Jul-26	MBL	Stock - Sale	AUD 1.675	-743	FPS	743
21-Jul-26	MBL	Stock - Sale	AUD 1.675	-1,859	FPS	1,859
21-Jul-26	MBL	Stock - Sale	AUD 1.675	-1,859	FPS	1,859
21-Jul-26	MBL	Stock - Sale	AUD 1.675	-1,859	FPS	1,859
21-Jul-26	MIMGL	On market purchase	AUD 1.68	191,060	FPS	191,060
21-Jul-26	MIMGL	On market purchase	AUD 1.68	30,822	FPS	30,822
21-Jul-26	MIMGL	On market purchase	AUD 1.68	117,899	FPS	117,899
21-Jul-26	MIMGL	On market purchase	AUD 1.68	38,302	FPS	38,302
21-Jul-26	MIMAL	On market purchase	AUD 1.68	49,114	FPS	49,114
21-Jul-26	MIMAL	On market purchase	AUD 1.68	156,017	FPS	156,017
21-Jul-26	MISL	On market purchase	AUD 1.68	231	FPS	231
21-Jul-26	MISL	On market sale	AUD 1.68	-4,346	FPS	4,346
21-Jul-26	MISL	On market sale	AUD 1.68	-180	FPS	180
21-Jul-26	MISL	On market purchase	AUD 1.68	2,063	FPS	2,063
21-Jul-26	MISL	On market purchase	AUD 1.68	286	FPS	286
21-Jul-26	MISL	On market purchase	AUD 1.68	1,448	FPS	1,448
21-Jul-26	MISL	On market purchase	AUD 1.68	87	FPS	87
21-Jul-26	MISL	On market purchase	AUD 1.68	303	FPS	303
21-Jul-26	MIMAL	On market sale	AUD 1.683	-3,647	FPS	3,647
22-Jul-26	MBL	Stock - Purchase	AUD 1.655	500	FPS	500
22-Jul-26	MBL	Borrow Return	AUD 0.00	-85,858	FPS	85,858
22-Jul-26	MIMGL	On market purchase	AUD 1.67	63,348	FPS	63,348
22-Jul-26	MIMGL	On market purchase	AUD 1.67	32,696	FPS	32,696
22-Jul-26	MIMGL	On market purchase	AUD 1.67	48,796	FPS	48,796
22-Jul-26	MIMGL	On market purchase	AUD 1.67	233,280	FPS	233,280
22-Jul-26	MIMAL	On market purchase	AUD 1.66	9,052	FPS	9,052
22-Jul-26	MIMAL	On market purchase	AUD 1.65	104,688	FPS	104,688
22-Jul-26	MIMAL	On market purchase	AUD 1.65	55,457	FPS	55,457
22-Jul-26	MIMAL	On market purchase	AUD 1.66	12,999	FPS	12,999
22-Jul-26	MIML	On market purchase	AUD 1.65	10,000	FPS	10,000
22-Jul-26	MISL	On market sale	AUD 1.66	-1,040	FPS	1,040
22-Jul-26	MISL	On market sale	AUD 1.66	-1,991	FPS	1,991
23-Jul-26	MBL	Stock - Sale	AUD 1.655	-500	FPS	500
23-Jul-26	MBL	Stock - Purchase	AUD 1.655	130	FPS	130
23-Jul-26	MBL	Stock - Purchase	AUD 1.655	320	FPS	320
23-Jul-26	MBL	Stock - Sale	AUD 1.65	-3	FPS	3
23-Jul-26	MBL	Stock - Sale	AUD 1.65	-1	FPS	1
23-Jul-26	MBL	Stock - Purchase	AUD 1.645	25	FPS	25
23-Jul-26	MBL	Stock - Purchase	AUD 1.645	45	FPS	45
23-Jul-26	MBL	Stock - Purchase	AUD 1.645	88	FPS	88
23-Jul-26	MBL	Stock - Purchase	AUD 1.645	24	FPS	24
23-Jul-26	MBL	Stock - Purchase	AUD 1.645	49	FPS	49
23-Jul-26	MBL	Stock - Purchase	AUD 1.645	12	FPS	12

23-Jul-26	MBL	Stock - Purchase	AUD 1.645	23	FPS	23
23-Jul-26	MBL	Stock - Purchase	AUD 1.645	44	FPS	44
23-Jul-26	MBL	Stock - Purchase	AUD 1.645	14	FPS	14
23-Jul-26	MBL	Stock - Purchase	AUD 1.645	25	FPS	25
23-Jul-26	MBL	Stock - Sale	AUD 1.59	-1,504	FPS	1,504
23-Jul-26	MBL	Stock - Sale	AUD 1.59	-1,492	FPS	1,492
23-Jul-26	MBL	Stock - Sale	AUD 1.59	-1,497	FPS	1,497
23-Jul-26	MIMGL	On market purchase	AUD 1.64	31,216	FPS	31,216
23-Jul-26	MIMGL	On market purchase	AUD 1.64	49,131	FPS	49,131
23-Jul-26	MIMGL	On market purchase	AUD 1.64	42,236	FPS	42,236
23-Jul-26	MIMGL	On market purchase	AUD 1.64	109,997	FPS	109,997
23-Jul-26	MISL	On market sale	AUD 1.62	-1,386	FPS	1,386
23-Jul-26	MISL	On market sale	AUD 1.62	-2,020	FPS	2,020
24-Jul-26	MISL	On market sale	AUD 1.47	-1,762	FPS	1,762
24-Jul-26	MISL	On market sale	AUD 1.47	-2,191	FPS	2,191
24-Jul-26	MISL	On market sale	AUD 1.47	-128	FPS	128
24-Jul-26	MISL	On market purchase	AUD 1.49	2,828	FPS	2,828
24-Jul-26	MISL	On market purchase	AUD 1.49	5,871	FPS	5,871
27-Jul-26	MBL	Stock - Purchase	AUD 1.49	250	FPS	250
27-Jul-26	MBL	Stock - Purchase	AUD 1.49	14	FPS	14
27-Jul-26	MBL	Stock - Purchase	AUD 1.49	4,234	FPS	4,234
27-Jul-26	MBL	Stock - Purchase	AUD 1.49	1,487	FPS	1,487
27-Jul-26	MBL	Stock - Purchase	AUD 1.49	1,375	FPS	1,375
27-Jul-26	MBL	Stock - Purchase	AUD 1.49	1,171	FPS	1,171
27-Jul-26	MBL	Stock - Purchase	AUD 1.49	316	FPS	316
27-Jul-26	MBL	Stock - Sale	AUD 1.49	-570	FPS	570
27-Jul-26	MBL	Stock - Sale	AUD 1.48	-496	FPS	496
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-4	FPS	4
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-475	FPS	475
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-17	FPS	17
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-47	FPS	47
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-449	FPS	449
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-496	FPS	496
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-346	FPS	346
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-150	FPS	150
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-496	FPS	496
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-496	FPS	496
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-22	FPS	22
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-155	FPS	155
27-Jul-26	MBL	Stock - Sale	AUD 1.48	-496	FPS	496
27-Jul-26	MBL	Stock - Sale	AUD 1.48	-496	FPS	496
27-Jul-26	MBL	Stock - Sale	AUD 1.48	-496	FPS	496
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-128	FPS	128
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-191	FPS	191
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-60	FPS	60
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-197	FPS	197
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-22	FPS	22
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-144	FPS	144
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-73	FPS	73
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-104	FPS	104
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-151	FPS	151
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-241	FPS	241
27-Jul-26	MBL	Stock - Sale	AUD 1.485	-496	FPS	496
27-Jul-26	MBL	Stock - Sale	AUD 1.5	-2,680	FPS	2,680
27-Jul-26	MISL	On market purchase	AUD 1.48	3,507	FPS	3,507
28-Jul-26	MBL	Stock - Sale	AUD 1.54	-2,770	FPS	2,770
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-522	FPS	522
28-Jul-26	MBL	Stock - Sale	AUD 1.49	-27	FPS	27
28-Jul-26	MBL	Stock - Sale	AUD 1.49	-374	FPS	374
28-Jul-26	MBL	Stock - Sale	AUD 1.49	-119	FPS	119
28-Jul-26	MBL	Stock - Sale	AUD 1.49	-2	FPS	2
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-496	FPS	496
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-509	FPS	509
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-496	FPS	496
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-496	FPS	496
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-496	FPS	496
28-Jul-26	MBL	Stock - Sale	AUD 1.49	-759	FPS	759
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-501	FPS	501
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-518	FPS	518
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-289	FPS	289
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-200	FPS	200
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-10	FPS	10
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-15	FPS	15
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-4	FPS	4
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-3	FPS	3

28-Jul-26	MBL	Stock - Sale	AUD 1.495	-340	FPS	340
28-Jul-26	MBL	Stock - Sale	AUD 1.495	-175	FPS	175
28-Jul-26	MBL	Stock - Sale	AUD 1.505	-4,532	FPS	4,532
28-Jul-26	MBL	Stock - Sale	AUD 1.505	-1,642	FPS	1,642
28-Jul-26	MBL	Stock - Sale	AUD 1.505	-10,764	FPS	10,764
28-Jul-26	MIMGL	On market sale	AUD 1.51	-14,888	FPS	14,888
28-Jul-26	MIMGL	On market sale	AUD 1.5	-64,730	FPS	64,730
28-Jul-26	MIMGL	On market sale	AUD 1.5	-18,265	FPS	18,265
28-Jul-26	MIMGL	On market sale	AUD 1.5	-22,220	FPS	22,220
28-Jul-26	MIMAL	On market sale	AUD 1.5	-144,094	FPS	144,094
28-Jul-26	MIMAL	On market sale	AUD 1.51	-28,970	FPS	28,970
28-Jul-26	MIMAL	On market sale	AUD 1.5	-12,774	FPS	12,774
28-Jul-26	MIMAL	On market purchase	AUD 1.51	9,052	FPS	9,052
28-Jul-26	MIMAL	On market sale	AUD 1.5	-16,290	FPS	16,290
28-Jul-26	MIMAL	On market sale	AUD 1.5	-37,165	FPS	37,165
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	255	FPS	255
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	11	FPS	11
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	131	FPS	131
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	11	FPS	11
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	928	FPS	928
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	13	FPS	13
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	608	FPS	608
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	392	FPS	392
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	1,487	FPS	1,487
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	52	FPS	52
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	72	FPS	72
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	2,179	FPS	2,179
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	2,231	FPS	2,231
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	743	FPS	743
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	1,095	FPS	1,095
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	879	FPS	879
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	20	FPS	20
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	46	FPS	46
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	590	FPS	590
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	9	FPS	9
29-Jul-26	MBL	Stock - Purchase	AUD 1.53	144	FPS	144
29-Jul-26	MBL	Stock - Sale	AUD 1.52	-7,544	FPS	7,544
29-Jul-26	MBL	Stock - Sale	AUD 1.52	-5,415	FPS	5,415
29-Jul-26	MBL	Stock - Sale	AUD 1.52	-1,133	FPS	1,133
29-Jul-26	MBL	Stock - Sale	AUD 1.52	-1	FPS	1
29-Jul-26	MBL	Stock - Sale	AUD 1.52	-13,014	FPS	13,014
29-Jul-26	MBL	Stock - Sale	AUD 1.52	-6,836	FPS	6,836
29-Jul-26	MBL	Stock - Sale	AUD 1.52	-763	FPS	763
29-Jul-26	MBL	Stock - Sale	AUD 1.52	-4,336	FPS	4,336
29-Jul-26	MBL	Stock - Sale	AUD 1.52	-5,577	FPS	5,577
29-Jul-26	MBL	Borrow Delivery	AUD 0.00	46,616	FPS	46,616
29-Jul-26	MBL	Borrow Return	USD 0.00	-50,078	FPS	50,078
29-Jul-26	MIMGL	On market sale	AUD 1.53	-69,309	FPS	69,309
29-Jul-26	MIMGL	On market sale	AUD 1.52	-6,855	FPS	6,855
29-Jul-26	MIMGL	On market sale	AUD 1.53	-28,200	FPS	28,200
29-Jul-26	MIMAL	On market sale	AUD 1.53	-133,989	FPS	133,989
29-Jul-26	MIMAL	On market sale	AUD 1.53	-34,751	FPS	34,751
29-Jul-26	MIMAL	On market sale	AUD 1.52	-8,280	FPS	8,280
29-Jul-26	MIMAL	On market sale	AUD 1.53	-22,716	FPS	22,716
29-Jul-26	MISL	On market sale	AUD 1.53	-2,226	FPS	2,226
29-Jul-26	MISL	On market sale	AUD 1.53	-1,410	FPS	1,410
29-Jul-26	MISL	On market sale	AUD 1.53	-745	FPS	745
29-Jul-26	MISL	On market sale	AUD 1.53	-2,132	FPS	2,132
29-Jul-26	MISL	On market purchase	AUD 1.54	682	FPS	682
29-Jul-26	MISL	On market purchase	AUD 1.54	575	FPS	575
30-Jul-26	MBL	Stock - Sale	AUD 1.47	-346	FPS	346
30-Jul-26	MBL	Stock - Sale	AUD 1.47	-336	FPS	336
30-Jul-26	MBL	Stock - Sale	AUD 1.47	-153	FPS	153
30-Jul-26	MBL	Stock - Purchase	AUD 1.48	2,545	FPS	2,545
30-Jul-26	MBL	Stock - Purchase	AUD 1.48	5,577	FPS	5,577
30-Jul-26	MBL	Stock - Purchase	AUD 1.48	5,735,500	FPS	5,735,500
30-Jul-26	MIMGL	On market sale	AUD 1.48	-93,937	FPS	93,937
30-Jul-26	MIMGL	On market sale	AUD 1.48	-17,265	FPS	17,265
30-Jul-26	MIMAL	On market sale	AUD 1.48	-171,616	FPS	171,616
30-Jul-26	MIMAL	On market sale	AUD 1.48	-225,785	FPS	225,785
30-Jul-26	MIMAL	On market sale	AUD 1.48	-78,002	FPS	78,002
30-Jul-26	MIMAL	On market sale	AUD 1.48	-41,235	FPS	41,235
30-Jul-26	MISL	On market sale	AUD 1.49	-2,925	FPS	2,925
30-Jul-26	MISL	On market sale	AUD 1.49	-617	FPS	617
30-Jul-26	MISL	On market purchase	AUD 1.49	537	FPS	537

30-Jul-26	MIMAL	On market purchase	AUD 1.495	24,278	FPS	24,278
30-Jul-26	MIMAL	On market purchase	AUD 1.495	26,859	FPS	26,859

ANNEXURE 'C'

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

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
4 August 2026

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

ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
JPMorgan Chase N.A Bank as agent	29/07/2026

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