

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Healthco Healthcare and Wellness REIT HCW.AX
ABN/ACN/ARSN 652 057 639

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on: 7 September 2023
The previous notice was given to the company on: 3 May 2023
The previous notice was dated: 28 April 2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
'FPO'	54,735,078	9.73%	49,537,210	8.72%

3. Change in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
DELAWARE MANAGEMENT COMPANY, A SERIES OF MACQUARIE INVESTMENT MANAGEMENT BUSINESS TRUST ('DMC')	The Bank of New York Mellon	The Bank of New York Mellon	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	5,047	FPO	5,047
MACQUARIE BANK LIMITED ('MBL')	Macquarie Bank Limited	Macquarie Bank Limited	Power to control the exercise of a right to vote attached to securities and/or control disposal of securities.	31,912,867	FPO	31,912,867
MACQUARIE INVESTMENT MANAGEMENT AUSTRIA KAPITALANLAGE AG ('MIMAK')	RBC Luxembourg	RBC Luxembourg	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.	1,129	FPO	1,129
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL')	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	1,100,247	FPO	1,100,247
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	217,282	FPO	217,282

MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL')	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	1,793,462	FPO	1,793,462
	Brown Brothers & Harriman	Brown Brothers & Harriman		15,679	FPO	15,679
	Caceis Bank	Caceis Bank		2,932	FPO	2,932
	Citigroup Pty Limited	Citigroup Pty Limited		15,538	FPO	15,538
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.		9,100	FPO	9,100
	Mitsubishi UFJ Investor Services And Banking (Lux)	Mitsubishi UFJ Investor Services And Banking (Lux)		393,992	FPO	393,992
	National Australian Bank	National Australian Bank		363,704	FPO	363,704
	The Northern Trust Company	The Northern Trust Company		5,315,392	FPO	5,315,392
MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML')	Bond Street Custodians Limited	Bond Street Custodians Limited	MIML as the trustee of APRA regulated superannuation funds has the power to control the exercise of a right to vote and/or power to dispose of securities as trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPS.	664,493	FPO	664,493
MACQUARIE INVESTMENT SERVICES LIMITED ('MISL')	Bond Street Custodians Limited	Bond Street Custodians Limited	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	7,725,078	FPO	7,725,078
MACQUARIE SERVICES INVESTMENT MANAGEMENT LIMITED ('MSIML')	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	1,268	FPO	1,268

5. Changes in association

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

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

6. Addresses

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

Name	Address
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
DELAWARE MANAGEMENT COMPANY, A SERIES OF MACQUARIE INVESTMENT MANAGEMENT BUSINESS TRUST	100 Independence, 610 Market Street, Philadelphia, PA 19106-2354, United States
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRIA KAPITALANLAGE AG	Kärntner Strasse 28, 1010 Vienna, Austria
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SERVICES INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature	Print name	<u>Simone Kovacic</u>	Capacity	<u>Company Secretary</u>
	Sign here		Date	<u>12 September 2023</u>

ANNEXURE 'A'

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

Simone Kovacic
Company Secretary, Macquarie Group Limited
12 September 2023

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
4936754	ADEPT ELECTRICITY LIMITED	United Kingdom
4941859	ADEPT ENERGY LIMITED	United Kingdom
4937010	ADEPT GAS LIMITED	United Kingdom
4682431	ADEPT TECHNOLOGY GROUP LIMITED	United Kingdom
6661541	ADEPT TECHNOLOGY LIMITED	United Kingdom
3413505	ADEPT TELECOM LIMITED	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
3876023	Advanced Computer Systems (UK) Limited	United Kingdom
11185325	ADVANCED COMPUTER SYSTEMS GROUP LIMITED	United Kingdom
2794849	Advantage Technologies Limited	United Kingdom
	Aerogy LLC	United States
	Aerogy WYCO Holdings LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
16241541008	Alabastro New Energy S.R.L.	Italy
	Alhambra SS Investors, LLC	United States
20-8983572	Aligned Co-Invest GP LLC	United States
14749827	Alphabet Equityco Limited	United Kingdom
HBR125717	Altius Bidco GmbH	Germany
16768571008	Ametista New Energy S.R.L.	Italy
2114030766	Ant Solar S.R.L.	Italy
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
2142875	Atomwide Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
670206256	BCWF 2 PTY LIMITED	Australia
670205688	BCWF FINCO PTY LIMITED	Australia
Not registered	BCWF Hold Trust	Australia
Not registered	BCWF Unit Trust	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
11974335	Bernard Topco Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines

201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan (Province of China)
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
U63120MH1947PTC005860	BOMBAY GAS COMPANY (PROPRIETARY) PRIVATE LIMITED	India
008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
004 680 004	BOSTON AUSTRALIA PTY LIMITED (IN LIQUIDATION)	Australia
662 768 041	BOULDER CREEK WIND FARM HOLDINGS PTY LTD	Australia
643055636	BOULDER CREEK WIND FARM PTY LTD	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
14551448	BRIGADEIRO HOLDINGS LIMITED	United Kingdom
4668361	BrightVisions Limited	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
88217	Bunhill Investments Unlimited	Jersey
756-86-01538	BUSAN ECO DELTA ENERGY CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	United States
4800336	Capital Meters Holdings Limited (Pending Strike Off)	United Kingdom
4800317	Capital Meters Limited	United Kingdom
5315865	CAT Communications Limited	United Kingdom
2103550766	Cat Energy S.R.L.	Italy
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
2575374	Centrix Limited	United Kingdom
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
920 433 893 RCS Nanterre	Cero France SAS	France
12415204	Cero Generation Holdings France Limited	United Kingdom
14635736	Cero Generation Holdings Germany Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
12316686	Cero Generation Holdings Italy Limited	United Kingdom
12479162	Cero Generation Holdings Poland Limited	United Kingdom
11346219	Cero Generation Holdings Spain Limited	United Kingdom
12318275	Cero Generation Holdings UK Limited	United Kingdom
12272533	Cero Generation Limited	United Kingdom
979335	Cero Generation Poland Spółka Z Ograniczoną Odpowiedzialnością	Poland
162961101000	Cero Generation Services Greece Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
91124016	Chu Jih Hsing Green Energy Co Ltd	Taiwan (Province of China)
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
	CMC Railroad Holdco LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
6611435	Comms Group UK Limited	United Kingdom
626485005	Conergy Solar Australia Pty Limited	Australia
	Corio Atlantic OSW Holdings 2 LLC	United States
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
205-81-43369	CORIO GENERATION KOREA LIMITED	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio OSW Holdings LLC	United States
	Corio OSW Investments LLC	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom

661 171 937	Cowal Ag Services Pty Limited	Australia
164 442 148	Cowal Agriculture Holdings Pty Ltd	Australia
Not Registered	Cowal Agriculture Unit Trust	Australia
164 441 230	Cowal Agriculture Water Pty Ltd	Australia
12517381	Cowley Baldon Green Limited	United Kingdom
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
2798685	CyberGuard Technologies Limited	United Kingdom
2980574	Datrix Limited	United Kingdom
23-3061021	Delaware Capital Management	United States
27-1291359	Delaware Capital Management Advisers, Inc.	United States
23-2226487	Delaware Distributors, Inc.	United States
23-2791871	Delaware Distributors, L.P.	United States
	Delaware Enhanced High Yield Municipal LLC	United States
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
12475975	Edammer GP Limited (in strike off)	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited (in strike off)	United Kingdom
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia
608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
159289201000	Energy Storage Ventures Single Member Private Company	Greece
159661801000	Energy Ventures 10 Single Member Private Company	Greece
159662401000	Energy Ventures 6 Single Member Private Company	Greece
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13327847	Enso Green Holdings T Limited	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
7360973	ETS Communications Holdings Limited	United Kingdom
2065343	ETS Communications Limited	United Kingdom
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
11171693	Euro PPP Platform GP Limited (strike off)	United Kingdom
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
U64201MH2010PTC207323	Excel Telesonic India Private Limited	India
6313441	Excell (South East) Limited	United Kingdom

5820367	Excell Business Systems (Midlands) Limited	United Kingdom
3554106	Excell Business Systems Limited	United Kingdom
10834331	Excell Holdings Limited	United Kingdom
12277694	Excell Midco Limited	United Kingdom
3757024	Excell Network Solutions Ltd.	United Kingdom
7550125	Excell UT Limited	United Kingdom
556654-2675	Favonius AB	Sweden
0713.617.617	Feliz Holding BV	Belgium
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOSCIA	Poland
12131010964	FibreConnect Italian Holding S.p.A.	Italy
16449641006	FibreConnect S.P.A.	Italy
B88238514	Ficus Solar PV, S.L.	Spain
10684689	FIDUS INFORMATION SECURITY LIMITED	United Kingdom
137357	FINCH SECURITIES LIMITED	Cayman Islands
656101441	First Nations Australian Equity Fund	Australia
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
GGL230117QT6	Fund General Partner, S.A. de C.V.	Mexico
54001400	GATESUN PTY. LIMITED	Australia
44.854.251/0001-09	Geradora Eólica Brigadeiro I Ltda.	Brazil
44.699.178/0001-48	Geradora Eólica Brigadeiro II Ltda.	Brazil
44.699.212/0001-84	Geradora Eólica Brigadeiro III Ltda.	Brazil
44.699.201/0001-02	Geradora Eólica Brigadeiro IV Ltda.	Brazil
44.854.157/0001-50	Geradora Eólica Brigadeiro V Ltda.	Brazil
570800	GGB inBalans Investco Ireland GP Limited	Ireland
Not registered	GH West Hold Trust	Australia
668844773	GH WEST HOLDINGS PTY LIMITED	Australia
16768841005	Giada New Energy S.R.L.	Italy
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
Not registered	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
T22FC0070G	GIG OSW Service Company Limited, Singapore Branch	Singapore
44203. 0, 17, 8, M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Private Company	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner, Inc.	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States
	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II, LLC	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. II	United States
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary

	GLL Real Estate Partners, Inc.	United States
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited (In voluntary Liquidation)	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
Not Registered	Great Eastern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Eastern Offshore Wind Farm Hold Trust	Australia
664 379 079	GREAT EASTERN OFFSHORE WIND FARM INVESTMENT PTY LTD	Australia
Not Registered	Great Eastern Offshore Wind Farm Investment Trust	Australia
664 379 168	GREAT EASTERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
664 379 140	GREAT EASTERN OFFSHORE WIND FARM PTY LTD	Australia
14523174	Great Eastern Offshore Wind Farm UK HoldCo Limited	United Kingdom
Not registered	Great Southern Offshore Wind Farm Asset Trust	Australia
Not Registered	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WtE Holdings Limited	United Kingdom
Not registered	Green Horizon Asset Hold Trust	Australia
662 726 909	GREEN HORIZON HOLDINGS PTY LIMITED	Australia
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy Single Member Private Company	Greece
	Hollis Creek PV I, LLC	United States
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland
14454763	Ibsen Partner Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED (IN LIQUIDATION)	Australia
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
0100-02-036303	JIG HOLDINGS LIMITED	Japan
91124000	Jih Wei Green Energy Co. Ltd.	Taiwan (Province of China)
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
9541115	Kingswood Mortgages 2015-1 Holdings Limited (In voluntary strike off)	United Kingdom
B-06922413	Kiwi New Energy, S.L.	Spain
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
13205508	Lapin Investment Limited	United Kingdom
	LaTerra SS Investors II, LLC	United States
	LaTerra SS Investors III, LLC	United States
	LaTerra Storage Partners II, L.P.	United States
	Laxman Beach LLC	United States
90542456	Li Tai Energy Co Ltd	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States

SC703876	Lochlan TopCo Limited	United Kingdom
667729651	LODGE MANAGEMENT PLATFORM PTY LIMITED	Australia
	Long Beach Airport Hangar Owner LLC	United States
	Long Beach SS Investors, LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
661 160 201	M2A Holding Pty Limited	Australia
Not Registered	M2A Holding Trust 1	Australia
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan (Province of China)
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd. (IN LIQUIDATION)	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limitec	South Africa
6863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2A	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2B	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners Infrastructure Fund Holdings, L.P.	United States
	Macquarie Alliance Partners Infrastructure Fund Parent, L.P.	United States
B 271.399	Macquarie Alliance Partners Infrastructure Fund SCSp	Luxembourg
	Macquarie Alliance Partners Infrastructure Fund, 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 LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limitec	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limitec	Cayman Islands
647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
Vol 44284, Sh. 200, M-780630	Macquarie Asset Management Europe S.à r.l., Sucursal en España	Spain
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschlanc	Germany
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Sweden
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
339052	Macquarie Asset Management Public Investments (NZ) Limited	New Zealand
	Macquarie Asset Management Strategic Solutions, LLC	United States
14755579	Macquarie Asset Management Trustee Co Limited	United Kingdom
12514361	Macquarie Asset Management UK Holdings No.1 Limitec	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limitec	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia

121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC (Dissolved 29/06/2023)	United States
839742-2	Macquarie Canada MPIP GP Ltd.	Canada
839745-7	Macquarie Canada MPIP LP Ltd.	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
61414	Macquarie Capital (Chile) SpA	Chile
3704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
202335405H	MACQUARIE CAPITAL EQUITIES (SINGAPORE) PTE. LIMITED	Singapore
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD (IN DE-REGISTRATION)	Australia
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan (Province of China)
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO. (IN LIQUIDATION)	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO (IN LIQUIDATION)	Cayman Islands
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
5259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limitec	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limitec	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia

619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
560039802	Macquarie Commodities Trading SA - Israeli Branch	Israel
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
B 278.794	Macquarie CPF Co-invest and HY Credit SCSp	Luxembourg
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202218651G	MACQUARIE DIGITAL NETWORKS PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED (IN DE-REGISTRATION)	Australia
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
1149253-5	Macquarie Energy Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
TDP 09.03.6.73.02806	MACQUARIE ENERGY HOLDINGS PTY LTD, Indonesia Foreign Trade Representative Office	Indonesia
0104-03-023033	MACQUARIE ENERGY JAPAN LIMITED	Japan
8253776	Macquarie Energy Leasing Limited	United Kingdom
93-1043421	Macquarie Energy LLC	United States
MGS141223CE7	Macquarie Energy Mexico, S. de R.L. de C.V.	Mexico
20-3690322	Macquarie Energy North America Investments, LLC	United States
20-3690322	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	Macquarie Energy Partners GP LLC	United States
	Macquarie Energy Partners Inc.	United States
631 067 224	MACQUARIE ENERGY SERVICES PTY LIMITED	Australia
	Macquarie Energy Trading LLC	United States
202335939D	MACQUARIE ENERGY TRANSITION ASIA PTE. LIMITED	Singapore
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
2017/387403/10		South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
468487	Macquarie Equipment Funding Limited (In voluntary Liquidation)	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002 574 923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH (in liquidation)	Germany
8253782	Macquarie European Rail Limited	United Kingdom
202237491H	MACQUARIE EV INVESTMENTS PTE. LIMITED	Singapore
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India

118817440	MACQUARIE FINANCE HOLDINGS PTY LIMITED (IN DE-REGISTRATION)	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
3UMP7T.99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
3UMP7T.99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions- Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP0000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH (In Voluntary Liquidation)	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
B 275.092	Macquarie GIG Energy and Climate Opportunities SCSp	Luxembourg
B 278.828	Macquarie GIG Energy Transition Solutions (TC Direct) SCSp	Luxembourg
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD (IN LIQUIDATION)	Cayman Islands
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
5488013	Macquarie GP Limited (In voluntary Liquidation)	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited (in strike off)	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited (in strike off)	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED (Dissolved on 15/06/2023)	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED (in liquidation)	Malta

B 279.414	Macquarie Inflation Linked Income Fund Luxembourg GP S.à r.l.	Luxembourg
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. 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
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO (IN LIQUIDATION)	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany

45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom
796-87-01038	MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED	Korea, Republic of
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD (IN LIQUIDATION)	Australia
002 674 982	MACQUARIE LEASING PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	MACQUARIE LIFE PTY LIMITED	Australia
	Macquarie LT Storage Holdings GP, LLC	United States
	Macquarie LT Storage Holdings II GP, LLC	United States
	Macquarie LT Storage Holdings II, L.P.	United States
	Macquarie LT Storage Holdings, L.P.	United States
	Macquarie LT Storage I GP, LLC	United States
	Macquarie LT Storage II GP, LLC	United States
HRB 74075	Macquarie Management GmbH (In voluntary Liquidation)	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd	Canada
4920378	Macquarie Meters 2 (UK) Limited (Pending Strike Off)	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
B272746	Macquarie N1 Global Luxembourg GP S.a r.l.	Luxembourg
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
	Macquarie NG-KIH Holdings, LLC	United States
3481018	Macquarie North America Ltd.	Canada
	Macquarie Nufang US LLC	United States
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
140 135 379	MACQUARIE OFFSHORE SERVICE HOLDINGS PTY LIMITED	Australia
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
9995266	Macquarie Physical Commodities UK Limitec	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
B 278.795	Macquarie Portfolio Financing Feeder Fund SCSp	Luxembourg
B 278.688	Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l.	Luxembourg
B 278.793	Macquarie Portfolio Financing Fund SCSp	Luxembourg
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited (In Liquidation)	Ireland
92-2700467	Macquarie Private Fund Advisers	United States
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
B262109	Macquarie Real Estate Partners SCSp	Luxembourg
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited (in voluntary liquidation)	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
15027886	MACQUARIE ROTORCRAFT GROUP LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings (US) Inc.	United States

15030922	MACQUARIE ROTORCRAFT HOLDINGS LIMITED	United Kingdom
	Macquarie Rotorcraft Holdings LLC	United States
535266	Macquarie Rotorcraft Leasing (Ireland) Limited	Ireland
11697950	Macquarie Rotorcraft Leasing Holdings Limited	United Kingdom
2789711	Macquarie Rotorcraft Leasing Services (Hong Kong) Limited	Hong Kong
640740	Macquarie Rotorcraft Leasing Services (Ireland) Limited	Ireland
11744005	Macquarie Rotorcraft Leasing Services (UK) Limited	United Kingdom
	Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an externa	
2019/234469/10	Company in South Africa)	South Africa
46-3045888	Macquarie Rotorcraft Leasing, Inc.	United States
15022721	MACQUARIE ROTORCRAFT LIMITED	United Kingdom
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI	
9131000066438035XT	REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
54-2077555	Macquarie Semiconductor and Technology Inc.	United States
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicios de Consultoria Limitada	Brazil
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited (In voluntary Liquidation	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS	
086 587 635	PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) 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
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
14757251	Macquarie UK Funding Limited	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED (IN LIQUIDATION)	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 232580	Macquarie Verwaltungs GmbH (in liquidation)	Germany
	Macquarie Waikiki Holdings LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
46-2716036	Macquarie-PowerFin Solar, LLC	United States
6740557	Macceven Consultants Ltd	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM GIG US Renewable Holdings, Inc.	United States
	MAM TOCE HoldCo, LLC	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP Gateway Holdings, LLC	United States
	MAP HOLDING TRUST	Australia
	MAPIF (ECI) Holdings 2, L.P.	United States

	MAPIF (ECI) PARENT, L.P.	United States
	MAPIF AV 1, L.P.	United States
	MAPIF ECI Blocker, LLC	United States
1000512221	MAPIF FIRPTA BLOCKER, L.P.	Canada
	MAPIF Gateway ECI Blocker, LLC	United States
	MAPIF Holdings 2, L.P.	United States
B 271.073	MAPIF Luxembourg GP S.à r.l.	Luxembourg
1000512230	MAPIF MIXED BLOCKER, L.P.	Canada
	MAPIF Renewables Blocker, LLC	United States
1000512182	MAPIF UDFI BLOCKER, L.P.	Canada
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
11279990	Matrix Networks Trustee Limited	United Kingdom
14340098	Matrix Water Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B271939	MEIF 7 Executives SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
B271943	MEIF 7 Sophisticated Staff Investors Feeder SCSp	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
B 274.722	MGECO Luxembourg GP S.a r.l.	Luxembourg
	MGETS Delaware GP, LLC	United States
B 279.098	MGETS FIRPTA Feeder 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
B 279.470	MGREF 2 GREECE SCSp	Luxembourg
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
T23LP0029K	MIEP SG LP	Singapore
202308675C	MIEP SG Management Pte. Ltd.	Singapore
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPF Boca Investor LLC	United States
LP023277	MPF English 1 Limited Partnership	United Kingdom
14972535	MPF General Partner 1 Limited	United Kingdom
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland

U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
B 278.133	MREP Asia-Pacific Parallel Fund SCSP	Luxembourg
B262005	MREP GP S.à.r.l.	Luxembourg
	MREP ME Bardin Greene GP, LLC	United States
	MREP ME Multifamily Holdings GP, LLC	United States
	MREP ME Multifamily Holdings, L.P.	United States
	MREP US Holdings GP, LLC	United States
	MREP US Holdings, L.P.	United States
	MREP US Logistics Blocker, LLC	United States
	MREP US Logistics HoldCo GP, LLC	United States
	MREP US Logistics HoldCo, LP	United States
	MREP US Logistics REIT, LLC	United States
Not Registered	MSAS Services Trust	Australia
B 214.067	MSCIF Luxembourg GP S.à.r.l.	Luxembourg
124335333	MTF HOLDINGS PTY LIMITED	Australia
U77100MH2023FTC402792	MUON INDIA PRIVATE LIMITED	India
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
B132283	New World Gaming International S.a.r.l	Luxembourg
	Newton Solar SPV I LLC	United States
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
	Northeast Property Owner LLC	United States
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927708	NRG 15 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
927692	NRG 17 spółka z ograniczoną odpowiedzialnością	Poland
927660	NRG 18 spółka z ograniczoną odpowiedzialnością	Poland
9671449967	NRG 19 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
	NRG 20 spółka z ograniczoną odpowiedzialnością	Poland
927687	NRG 23 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
BC0883591	NWG Canada Investments Ltd.	Canada
305533	Odyssey Water GP Partners Ltd	Cayman Islands
14109912	OGL Computer Support Holdings Limited	United Kingdom
2798681	OGL Computer Support Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
U64203MH2020PTC340768	ORANGE WAVES NETWORKS PRIVATE LIMITED	India
14044244	OSW Investments Japan JVCo 1 Limited	United Kingdom
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
4640762	Our IT Department Ltd	United Kingdom
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
42541265	Pakaa HoldCo ApS	Denmark
B-06922413	Palatium New Energy, S.L.	Spain
B88284161	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
B-06922447	Petra New Energy, S.L.	Spain
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)	Australia
B-06922462	Polenta New Energy, S.L.	Spain
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA (Dissolved 16/01/2023)	Indonesia

9120009631109	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2022-2 Trust	Australia
	PUMA Series 2022-3 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited	United Kingdom
	Redfield PV I, LLC	United States
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
15088338	Redini Topco Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
8812523	Resource Utilities Limited	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
10290340	Robin Bidco Limited	United Kingdom

MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited (In liquidation)	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
198-81-021129	SAHA OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
B-06922488	Sandala New Energy, S.L.	Spain
	Sanfermin BUPA S.A.S.	Colombia
14173155	Sanfermin UK Limited	United Kingdom
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
16616521007	Selce New Energy S.R.L.	Italy
	SELENE INVESTMENTS SINGAPORE PTE. LTD. (in liquidation wef 27 June 2023)	Singapore
201420398Z		
83613461	Shang Lao Shih International Co Ltd	Taiwan (Province of China)
622787	Shannon Investco PPP Ireland GP Limited	Ireland
7976115	SHIFT F7 GROUP LIMITED	United Kingdom
3058870	SHIFT F7 LIMITED	United Kingdom
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART ABS SERIES W3 Trust	Australia
	SMART B Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
159285901000	Storage Ventures Single Member Private Company	Greece
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 Single Member Private Company	Greece
159682501000	Sustainable Ventures 11 Single Member Private Company	Greece
	TA Trust	Australia
B-06922454	Talaria New Energy, S.L.	Spain
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom

U40300TG2020FTC140936	Tasoula Energy Private Limited	India
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
20-2937047	Tax Ease Holdings LLC	United States
20-2937080	Tax Ease Lien Investments 1, LLC	United States
26-4377481	Tax Ease Lien Servicing, LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP (In voluntary Liquidation)	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP (In voluntary Liquidation)	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom
13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
	TO Development Services, LLC	United States
	TO LA Solar HoldCo, LLC	United States
	TOCE BESS 1, LLC	United States
	TOCE GA Solar 1, LLC	United States
	TOCE SC BESS 1, LLC	United States
	TOCE SC BESS 2, LLC	United States
	TOCE SC Solar 1, LLC	United States
	TOCE SC Solar 2, LLC	United States
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
	TRAMS ABS Series 2015-1	Australia
	Treaty Oak Clean Energy, LLC	United States
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited	United Kingdom
	Turn Investor Holdings, LLC	United States
7064975	UK Gas Transportation Limited	United Kingdom
9243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
202235442D	Vibrant Energy Holdings Company One Pte. Ltd.	Singapore
202235443N	Vibrant Energy Holdings Company Two Pte. Ltd.	Singapore
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States

43-1244426	Waddell & Reed Services Company	United States
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
83755664	Xin Qing Energy Co., Ltd.	Taiwan (Province of China)
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
91124085	Yu Kuan Green Energy Co., Ltd.	Taiwan (Province of China)
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 21 page(s) referred to in the Notice of change of interests of substantial holder.

Simone Kovacic
Company Secretary, Macquarie Group Limited
12 September 2023

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
02-May-23	MISL	Transfer in - client account	AUD 0.00	4,180	FPO	4,180
02-May-23	MISL	Transfer out - client account	AUD 0.00	-34,427	FPO	34,427
02-May-23	MISL	Transfer out - client account	AUD 0.00	-17,201	FPO	17,201
02-May-23	MIML	On market purchase	AUD 1.31	6,850	FPO	6,850
02-May-23	MISL	On market purchase	AUD 1.32	34,427	FPO	34,427
02-May-23	MISL	On market purchase	AUD 1.32	3,685	FPO	3,685
02-May-23	MISL	On market purchase	AUD 1.32	760	FPO	760
02-May-23	MISL	On market purchase	AUD 1.32	2,650	FPO	2,650
02-May-23	MISL	On market purchase	AUD 1.32	8,276	FPO	8,276
02-May-23	MISL	On market purchase	AUD 1.32	1,461	FPO	1,461
02-May-23	MISL	On market purchase	AUD 1.32	714	FPO	714
02-May-23	MISL	On market purchase	AUD 1.32	865	FPO	865
02-May-23	MISL	On market purchase	AUD 1.32	781	FPO	781
02-May-23	MISL	On market purchase	AUD 1.32	840	FPO	840
02-May-23	MISL	On market purchase	AUD 1.32	722	FPO	722
02-May-23	MISL	On market purchase	AUD 1.32	598	FPO	598
02-May-23	MISL	On market purchase	AUD 1.32	834	FPO	834
02-May-23	MISL	On market purchase	AUD 1.32	1,040	FPO	1,040
02-May-23	MISL	On market purchase	AUD 1.32	1,012	FPO	1,012
02-May-23	MISL	On market purchase	AUD 1.32	408	FPO	408
02-May-23	MISL	On market purchase	AUD 1.32	758	FPO	758
02-May-23	MISL	On market purchase	AUD 1.32	1,702	FPO	1,702
02-May-23	MISL	On market purchase	AUD 1.32	476	FPO	476
02-May-23	MISL	On market purchase	AUD 1.32	4,437	FPO	4,437
02-May-23	MISL	On market purchase	AUD 1.32	2,408	FPO	2,408
02-May-23	MISL	On market sale	AUD 1.32	-4,180	FPO	4,180
02-May-23	MISL	On market sale	AUD 1.32	-962	FPO	962
02-May-23	MISL	On market sale	AUD 1.32	-1,539	FPO	1,539
02-May-23	MISL	On market sale	AUD 1.32	-594	FPO	594
02-May-23	MISL	On market sale	AUD 1.32	-1,085	FPO	1,085
03-May-23	MISL	Transfer in - client account	AUD 0.00	25,319	FPO	25,319
03-May-23	MISL	Transfer out - client account	AUD 0.00	-5,354	FPO	5,354
03-May-23	MISL	On market purchase	AUD 1.30	5,354	FPO	5,354
03-May-23	MISL	On market purchase	AUD 1.30	5,354	FPO	5,354
03-May-23	MISL	On market sale	AUD 1.30	-25,319	FPO	25,319
03-May-23	MISL	On market sale	AUD 1.30	-15,600	FPO	15,600
03-May-23	MISL	On market sale	AUD 1.30	-9,164	FPO	9,164
03-May-23	MISL	On market sale	AUD 1.30	-302	FPO	302
03-May-23	MISL	On market sale	AUD 1.30	-154	FPO	154
03-May-23	MISL	On market sale	AUD 1.30	-99	FPO	99
04-May-23	MISL	Transfer in - client account	AUD 0.00	7,021	FPO	7,021
04-May-23	MISL	On market sale	AUD 1.31	-7,021	FPO	7,021
04-May-23	MISL	On market sale	AUD 1.31	-4,253	FPO	4,253
04-May-23	MISL	On market sale	AUD 1.31	-2,768	FPO	2,768
05-May-23	MISL	Transfer out - client account	AUD 0.00	-6,441	FPO	6,441
05-May-23	MISL	On market purchase	AUD 1.33	6,441	FPO	6,441
05-May-23	MISL	On market purchase	AUD 1.33	4,919	FPO	4,919
05-May-23	MISL	On market purchase	AUD 1.33	1,205	FPO	1,205
05-May-23	MISL	On market purchase	AUD 1.33	317	FPO	317
08-May-23	MISL	Transfer in - client account	AUD 0.00	2,230	FPO	2,230
08-May-23	MISL	Transfer out - client account	AUD 0.00	-3,383	FPO	3,383
08-May-23	MISL	On market purchase	AUD 1.31	3,383	FPO	3,383
08-May-23	MISL	On market purchase	AUD 1.31	3,383	FPO	3,383
08-May-23	MISL	On market sale	AUD 1.31	-2,230	FPO	2,230
08-May-23	MISL	On market sale	AUD 1.31	-1,060	FPO	1,060
08-May-23	MISL	On market sale	AUD 1.31	-1,170	FPO	1,170
09-May-23	MISL	Transfer out - client account	AUD 0.00	-15,149	FPO	15,149
09-May-23	MISL	On market purchase	AUD 1.35	15,149	FPO	15,149
09-May-23	MISL	On market purchase	AUD 1.35	9,799	FPO	9,799
09-May-23	MISL	On market purchase	AUD 1.35	5,350	FPO	5,350
10-May-23	MISL	Transfer out - client account	AUD 0.00	-2,845	FPO	2,845
10-May-23	MISL	On market purchase	AUD 1.35	2,845	FPO	2,845
10-May-23	MISL	On market purchase	AUD 1.35	1,175	FPO	1,175
10-May-23	MISL	On market purchase	AUD 1.35	855	FPO	855
10-May-23	MISL	On market purchase	AUD 1.35	392	FPO	392
10-May-23	MISL	On market purchase	AUD 1.35	423	FPO	423
11-May-23	MIMAL	On market sale	AUD 1.34	-19,217	FPO	19,217
11-May-23	MISL	Transfer in - client account	AUD 0.00	4,292	FPO	4,292
11-May-23	MISL	Transfer out - client account	AUD 0.00	-1,694	FPO	1,694

11-May-23	MISL	On market purchase	AUD 1.36	1,694	FPO	1,694
11-May-23	MISL	On market purchase	AUD 1.36	996	FPO	996
11-May-23	MISL	On market purchase	AUD 1.36	698	FPO	698
11-May-23	MISL	On market sale	AUD 1.36	-4,292	FPO	4,292
11-May-23	MISL	On market sale	AUD 1.36	-4,292	FPO	4,292
12-May-23	MISL	Transfer in - client account	AUD 0.00	4,161	FPO	4,161
12-May-23	MISL	Transfer out - client account	AUD 0.00	-7,179	FPO	7,179
12-May-23	MISL	On market sale	AUD 1.35	-4,161	FPO	4,161
12-May-23	MISL	On market sale	AUD 1.35	-1,648	FPO	1,648
12-May-23	MISL	On market sale	AUD 1.35	-1,149	FPO	1,149
12-May-23	MISL	On market sale	AUD 1.35	-1,364	FPO	1,364
12-May-23	MISL	On market purchase	AUD 1.37	7,179	FPO	7,179
12-May-23	MISL	On market purchase	AUD 1.37	7,179	FPO	7,179
15-May-23	MISL	Transfer in - client account	AUD 0.00	426	FPO	426
15-May-23	MISL	Transfer out - client account	AUD 0.00	-2,033	FPO	2,033
15-May-23	MISL	On market purchase	AUD 1.35	2,033	FPO	2,033
15-May-23	MISL	On market purchase	AUD 1.35	673	FPO	673
15-May-23	MISL	On market purchase	AUD 1.35	84	FPO	84
15-May-23	MISL	On market purchase	AUD 1.35	79	FPO	79
15-May-23	MISL	On market purchase	AUD 1.35	445	FPO	445
15-May-23	MISL	On market purchase	AUD 1.35	316	FPO	316
15-May-23	MISL	On market purchase	AUD 1.35	224	FPO	224
15-May-23	MISL	On market purchase	AUD 1.35	212	FPO	212
15-May-23	MISL	On market sale	AUD 1.36	-426	FPO	426
15-May-23	MISL	On market sale	AUD 1.36	-426	FPO	426
16-May-23	MISL	Transfer in - client account	AUD 0.00	1,711	FPO	1,711
16-May-23	MISL	Transfer out - client account	AUD 0.00	-10,190	FPO	10,190
16-May-23	MISL	On market sale	AUD 1.34	-1,711	FPO	1,711
16-May-23	MISL	On market sale	AUD 1.34	-276	FPO	276
16-May-23	MISL	On market sale	AUD 1.34	-1,435	FPO	1,435
16-May-23	MISL	On market purchase	AUD 1.37	10,190	FPO	10,190
16-May-23	MISL	On market purchase	AUD 1.37	7,139	FPO	7,139
16-May-23	MISL	On market purchase	AUD 1.37	3,051	FPO	3,051
17-May-23	MISL	Transfer out - client account	AUD 0.00	-3,777	FPO	3,777
17-May-23	MISL	On market purchase	AUD 1.36	3,777	FPO	3,777
17-May-23	MISL	On market purchase	AUD 1.36	415	FPO	415
17-May-23	MISL	On market purchase	AUD 1.36	168	FPO	168
17-May-23	MISL	On market purchase	AUD 1.36	403	FPO	403
17-May-23	MISL	On market purchase	AUD 1.36	400	FPO	400
17-May-23	MISL	On market purchase	AUD 1.36	1,631	FPO	1,631
17-May-23	MISL	On market purchase	AUD 1.36	760	FPO	760
18-May-23	MISL	Transfer in - client account	AUD 0.00	2,579	FPO	2,579
18-May-23	MISL	Transfer out - client account	AUD 0.00	-9,339	FPO	9,339
18-May-23	MISL	On market purchase	AUD 1.36	9,339	FPO	9,339
18-May-23	MISL	On market purchase	AUD 1.36	3,260	FPO	3,260
18-May-23	MISL	On market purchase	AUD 1.36	2,653	FPO	2,653
18-May-23	MISL	On market purchase	AUD 1.36	2,448	FPO	2,448
18-May-23	MISL	On market purchase	AUD 1.36	978	FPO	978
18-May-23	MISL	On market sale	AUD 1.36	-2,579	FPO	2,579
18-May-23	MISL	On market sale	AUD 1.36	-1,962	FPO	1,962
18-May-23	MISL	On market sale	AUD 1.36	-617	FPO	617
19-May-23	MISL	Transfer in - client account	AUD 0.00	6,144	FPO	6,144
19-May-23	MISL	Transfer in - client account	AUD 0.00	3,695	FPO	3,695
19-May-23	MISL	Transfer out - client account	AUD 0.00	-2,544	FPO	2,544
19-May-23	MISL	Transfer out - client account	AUD 0.00	-3,695	FPO	3,695
19-May-23	MISL	On market sale	AUD 1.34	-6,144	FPO	6,144
19-May-23	MISL	On market sale	AUD 1.34	-166	FPO	166
19-May-23	MISL	On market sale	AUD 1.34	-1,492	FPO	1,492
19-May-23	MISL	On market sale	AUD 1.34	-4,486	FPO	4,486
19-May-23	MISL	On market purchase	AUD 1.35	2,544	FPO	2,544
19-May-23	MISL	On market purchase	AUD 1.35	2,544	FPO	2,544
22-May-23	MISL	Transfer out - client account	AUD 0.00	-32,670	FPO	32,670
22-May-23	MISL	On market purchase	AUD 1.35	32,670	FPO	32,670
22-May-23	MISL	On market purchase	AUD 1.35	296	FPO	296
22-May-23	MISL	On market purchase	AUD 1.35	497	FPO	497
22-May-23	MISL	On market purchase	AUD 1.35	1,285	FPO	1,285
22-May-23	MISL	On market purchase	AUD 1.35	713	FPO	713
22-May-23	MISL	On market purchase	AUD 1.35	530	FPO	530
22-May-23	MISL	On market purchase	AUD 1.35	1,009	FPO	1,009
22-May-23	MISL	On market purchase	AUD 1.35	1,110	FPO	1,110
22-May-23	MISL	On market purchase	AUD 1.35	933	FPO	933
22-May-23	MISL	On market purchase	AUD 1.35	669	FPO	669
22-May-23	MISL	On market purchase	AUD 1.35	733	FPO	733
22-May-23	MISL	On market purchase	AUD 1.35	515	FPO	515
22-May-23	MISL	On market purchase	AUD 1.35	146	FPO	146
22-May-23	MISL	On market purchase	AUD 1.35	225	FPO	225
22-May-23	MISL	On market purchase	AUD 1.35	665	FPO	665
22-May-23	MISL	On market purchase	AUD 1.35	1,135	FPO	1,135
22-May-23	MISL	On market purchase	AUD 1.35	927	FPO	927
22-May-23	MISL	On market purchase	AUD 1.35	631	FPO	631
22-May-23	MISL	On market purchase	AUD 1.35	608	FPO	608
22-May-23	MISL	On market purchase	AUD 1.35	354	FPO	354
22-May-23	MISL	On market purchase	AUD 1.35	443	FPO	443
22-May-23	MISL	On market purchase	AUD 1.35	441	FPO	441
22-May-23	MISL	On market purchase	AUD 1.35	186	FPO	186
22-May-23	MISL	On market purchase	AUD 1.35	332	FPO	332

22-May-23	MISL	On market purchase	AUD 1.35	311	FPO	311
22-May-23	MISL	On market purchase	AUD 1.35	1,830	FPO	1,830
22-May-23	MISL	On market purchase	AUD 1.35	347	FPO	347
22-May-23	MISL	On market purchase	AUD 1.35	192	FPO	192
22-May-23	MISL	On market purchase	AUD 1.35	11,760	FPO	11,760
22-May-23	MISL	On market purchase	AUD 1.35	572	FPO	572
22-May-23	MISL	On market purchase	AUD 1.35	1,055	FPO	1,055
22-May-23	MISL	On market purchase	AUD 1.35	325	FPO	325
22-May-23	MISL	On market purchase	AUD 1.35	727	FPO	727
22-May-23	MISL	On market purchase	AUD 1.35	306	FPO	306
22-May-23	MISL	On market purchase	AUD 1.35	252	FPO	252
22-May-23	MISL	On market purchase	AUD 1.35	610	FPO	610
23-May-23	MISL	Transfer in - client account	AUD 0.00	2,997	FPO	2,997
23-May-23	MISL	Transfer out - client account	AUD 0.00	-23,328	FPO	23,328
23-May-23	MISL	On market purchase	AUD 1.36	23,328	FPO	23,328
23-May-23	MISL	On market purchase	AUD 1.36	181	FPO	181
23-May-23	MISL	On market purchase	AUD 1.36	239	FPO	239
23-May-23	MISL	On market purchase	AUD 1.36	263	FPO	263
23-May-23	MISL	On market purchase	AUD 1.36	271	FPO	271
23-May-23	MISL	On market purchase	AUD 1.36	310	FPO	310
23-May-23	MISL	On market purchase	AUD 1.36	170	FPO	170
23-May-23	MISL	On market purchase	AUD 1.36	239	FPO	239
23-May-23	MISL	On market purchase	AUD 1.36	276	FPO	276
23-May-23	MISL	On market purchase	AUD 1.36	207	FPO	207
23-May-23	MISL	On market purchase	AUD 1.36	152	FPO	152
23-May-23	MISL	On market purchase	AUD 1.36	335	FPO	335
23-May-23	MISL	On market purchase	AUD 1.36	206	FPO	206
23-May-23	MISL	On market purchase	AUD 1.36	290	FPO	290
23-May-23	MISL	On market purchase	AUD 1.36	610	FPO	610
23-May-23	MISL	On market purchase	AUD 1.36	928	FPO	928
23-May-23	MISL	On market purchase	AUD 1.36	106	FPO	106
23-May-23	MISL	On market purchase	AUD 1.36	383	FPO	383
23-May-23	MISL	On market purchase	AUD 1.36	788	FPO	788
23-May-23	MISL	On market purchase	AUD 1.36	636	FPO	636
23-May-23	MISL	On market purchase	AUD 1.36	622	FPO	622
23-May-23	MISL	On market purchase	AUD 1.36	598	FPO	598
23-May-23	MISL	On market purchase	AUD 1.36	406	FPO	406
23-May-23	MISL	On market purchase	AUD 1.36	141	FPO	141
23-May-23	MISL	On market purchase	AUD 1.36	95	FPO	95
23-May-23	MISL	On market purchase	AUD 1.36	298	FPO	298
23-May-23	MISL	On market purchase	AUD 1.36	105	FPO	105
23-May-23	MISL	On market purchase	AUD 1.36	613	FPO	613
23-May-23	MISL	On market purchase	AUD 1.36	4,903	FPO	4,903
23-May-23	MISL	On market purchase	AUD 1.36	4,843	FPO	4,843
23-May-23	MISL	On market purchase	AUD 1.36	3,502	FPO	3,502
23-May-23	MISL	On market purchase	AUD 1.36	612	FPO	612
23-May-23	MISL	On market sale	AUD 1.36	-2,997	FPO	2,997
23-May-23	MISL	On market sale	AUD 1.36	-544	FPO	544
23-May-23	MISL	On market sale	AUD 1.36	-586	FPO	586
23-May-23	MISL	On market sale	AUD 1.36	-97	FPO	97
23-May-23	MISL	On market sale	AUD 1.36	-1,562	FPO	1,562
23-May-23	MISL	On market sale	AUD 1.36	-208	FPO	208
24-May-23	MISL	Transfer in - client account	AUD 0.00	11,898	FPO	11,898
24-May-23	MISL	Transfer out - client account	AUD 0.00	-1,405	FPO	1,405
24-May-23	MISL	On market sale	AUD 1.36	-11,898	FPO	11,898
24-May-23	MISL	On market sale	AUD 1.36	-9,528	FPO	9,528
24-May-23	MISL	On market sale	AUD 1.36	-2,370	FPO	2,370
24-May-23	MISL	On market purchase	AUD 1.37	1,405	FPO	1,405
24-May-23	MISL	On market purchase	AUD 1.37	1,405	FPO	1,405
25-May-23	MISL	Transfer in - client account	AUD 0.00	3,628	FPO	3,628
25-May-23	MISL	Transfer out - client account	AUD 0.00	-16,780	FPO	16,780
25-May-23	MISL	On market purchase	AUD 1.37	16,780	FPO	16,780
25-May-23	MISL	On market purchase	AUD 1.37	403	FPO	403
25-May-23	MISL	On market purchase	AUD 1.37	1,487	FPO	1,487
25-May-23	MISL	On market purchase	AUD 1.37	1,960	FPO	1,960
25-May-23	MISL	On market purchase	AUD 1.37	5,741	FPO	5,741
25-May-23	MISL	On market purchase	AUD 1.37	7,189	FPO	7,189
25-May-23	MISL	On market sale	AUD 1.37	-3,628	FPO	3,628
25-May-23	MISL	On market sale	AUD 1.37	-485	FPO	485
25-May-23	MISL	On market sale	AUD 1.37	-1,505	FPO	1,505
25-May-23	MISL	On market sale	AUD 1.37	-1,638	FPO	1,638
26-May-23	MISL	Transfer in - client account	AUD 0.00	4,419	FPO	4,419
26-May-23	MISL	Transfer out - client account	AUD 0.00	-27,438	FPO	27,438
26-May-23	MISL	On market sale	AUD 1.38	-4,419	FPO	4,419
26-May-23	MISL	On market sale	AUD 1.38	-395	FPO	395
26-May-23	MISL	On market sale	AUD 1.38	-398	FPO	398
26-May-23	MISL	On market sale	AUD 1.38	-442	FPO	442
26-May-23	MISL	On market sale	AUD 1.38	-1,111	FPO	1,111
26-May-23	MISL	On market sale	AUD 1.38	-511	FPO	511
26-May-23	MISL	On market sale	AUD 1.38	-616	FPO	616
26-May-23	MISL	On market sale	AUD 1.38	-658	FPO	658
26-May-23	MISL	On market sale	AUD 1.38	-288	FPO	288
26-May-23	MISL	On market purchase	AUD 1.39	27,438	FPO	27,438
26-May-23	MISL	On market purchase	AUD 1.39	27,438	FPO	27,438
26-May-23	MIML	On market sale	AUD 1.39	-6,850	FPO	6,850
29-May-23	MISL	Transfer in - client account	AUD 0.00	1,597	FPO	1,597

29-May-23	MISL	Transfer out - client account	AUD 0.00	-16,994	FPO	16,994
29-May-23	MISL	On market sale	AUD 1.38	-1,597	FPO	1,597
29-May-23	MISL	On market sale	AUD 1.38	-1,125	FPO	1,125
29-May-23	MISL	On market sale	AUD 1.38	-363	FPO	363
29-May-23	MISL	On market sale	AUD 1.38	-109	FPO	109
29-May-23	MISL	On market purchase	AUD 1.40	16,994	FPO	16,994
29-May-23	MISL	On market purchase	AUD 1.40	7,772	FPO	7,772
29-May-23	MISL	On market purchase	AUD 1.40	3,141	FPO	3,141
29-May-23	MISL	On market purchase	AUD 1.40	6,081	FPO	6,081
30-May-23	MIMAL	On market sale	AUD 1.41	-4,304	FPO	4,304
30-May-23	MIMAL	On market sale	AUD 1.41	-7,586	FPO	7,586
30-May-23	MISL	Transfer in - client account	AUD 0.00	17,096	FPO	17,096
30-May-23	MISL	Transfer out - client account	AUD 0.00	-1,241	FPO	1,241
30-May-23	MISL	On market sale	AUD 1.38	-17,096	FPO	17,096
30-May-23	MISL	On market sale	AUD 1.38	-411	FPO	411
30-May-23	MISL	On market sale	AUD 1.38	-236	FPO	236
30-May-23	MISL	On market sale	AUD 1.38	-693	FPO	693
30-May-23	MISL	On market sale	AUD 1.38	-284	FPO	284
30-May-23	MISL	On market sale	AUD 1.38	-837	FPO	837
30-May-23	MISL	On market sale	AUD 1.38	-7,576	FPO	7,576
30-May-23	MISL	On market sale	AUD 1.38	-7,059	FPO	7,059
30-May-23	MISL	On market purchase	AUD 1.39	1,241	FPO	1,241
30-May-23	MISL	On market purchase	AUD 1.39	1,241	FPO	1,241
31-May-23	MISL	Transfer out - client account	AUD 0.00	-1,128	FPO	1,128
31-May-23	MISL	On market purchase	AUD 1.36	1,128	FPO	1,128
31-May-23	MISL	On market purchase	AUD 1.36	1,128	FPO	1,128
01-Jun-23	MIMGL	On market sale	AUD 1.33	-2,168	FPO	2,168
01-Jun-23	MIMGL	On market purchase	AUD 1.34	23,002	FPO	23,002
01-Jun-23	MSIML	On market purchase	AUD 1.34	2,560	FPO	2,560
01-Jun-23	MISL	Transfer out - client account	AUD 0.00	-6,773	FPO	6,773
01-Jun-23	MISL	On market purchase	AUD 1.35	6,773	FPO	6,773
01-Jun-23	MISL	On market purchase	AUD 1.35	4,532	FPO	4,532
01-Jun-23	MISL	On market purchase	AUD 1.35	2,241	FPO	2,241
02-Jun-23	MCAL	Dispose of security issued under reconciliation adjustment	AUD 1.3268	-53,045	FPO	53,045
02-Jun-23	MBL	Stock - Purchase	AUD 1.325	2,000	FPO	2,000
02-Jun-23	MBL	Stock - Sale	AUD 1.335	-2,000	FPO	2,000
02-Jun-23	MBL	Stock - Purchase	AUD 1.33	3,000	FPO	3,000
02-Jun-23	MBL	Stock - Sale	AUD 1.32	-1,026	FPO	1,026
02-Jun-23	MBL	Stock - Sale	AUD 1.32	-974	FPO	974
02-Jun-23	MBL	Stock - Sale	AUD 1.31	-1,000	FPO	1,000
02-Jun-23	MISL	Transfer in - client account	AUD 0.00	5,411	FPO	5,411
02-Jun-23	MISL	Transfer out - client account	AUD 0.00	-1,031	FPO	1,031
02-Jun-23	MISL	On market purchase	AUD 1.33	1,031	FPO	1,031
02-Jun-23	MISL	On market purchase	AUD 1.33	1,031	FPO	1,031
02-Jun-23	MISL	On market sale	AUD 1.33	-5,411	FPO	5,411
02-Jun-23	MISL	On market sale	AUD 1.33	-5,411	FPO	5,411
05-Jun-23	MBL	Stock - Purchase	AUD 1.3925	7	FPO	7
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	950	FPO	950
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	1,029	FPO	1,029
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	317	FPO	317
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	138	FPO	138
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	512	FPO	512
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	53	FPO	53
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	1,750	FPO	1,750
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	81	FPO	81
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	54	FPO	54
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	430	FPO	430
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	703	FPO	703
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	565	FPO	565
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	926	FPO	926
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	210	FPO	210
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	1,700	FPO	1,700
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	425	FPO	425
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	13,157	FPO	13,157
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	2,755	FPO	2,755
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	2,509	FPO	2,509
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	750	FPO	750
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	1,202	FPO	1,202
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	126	FPO	126
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	98	FPO	98
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	20	FPO	20
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	9,907	FPO	9,907
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	3,095	FPO	3,095
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	6,531	FPO	6,531
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	150	FPO	150
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	2,229	FPO	2,229
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	200	FPO	200
05-Jun-23	MBL	Stock - Purchase	AUD 1.41	1,470	FPO	1,470
05-Jun-23	MBL	Stock - Purchase	AUD 1.41	1,508	FPO	1,508
05-Jun-23	MBL	Stock - Purchase	AUD 1.41	556	FPO	556
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	25,000	FPO	25,000
05-Jun-23	MBL	Stock - Purchase	AUD 1.41	860	FPO	860
05-Jun-23	MBL	Stock - Purchase	AUD 1.41	1,515	FPO	1,515
05-Jun-23	MBL	Stock - Purchase	AUD 1.41	1,405	FPO	1,405
05-Jun-23	MBL	Stock - Purchase	AUD 1.41	1,200	FPO	1,200

05-Jun-23	MBL	Stock - Purchase	AUD 1.41	300	FPO	300
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	432	FPO	432
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	2,078	FPO	2,078
05-Jun-23	MBL	Stock - Purchase	AUD 1.3975	200	FPO	200
05-Jun-23	MBL	Stock - Purchase	AUD 1.3975	145	FPO	145
05-Jun-23	MBL	Stock - Purchase	AUD 1.4025	154	FPO	154
05-Jun-23	MBL	Stock - Purchase	AUD 1.4025	1,024	FPO	1,024
05-Jun-23	MBL	Stock - Purchase	AUD 1.4025	176	FPO	176
05-Jun-23	MBL	Stock - Purchase	AUD 1.4025	90	FPO	90
05-Jun-23	MBL	Stock - Purchase	AUD 1.4025	91	FPO	91
05-Jun-23	MBL	Stock - Purchase	AUD 1.405	948	FPO	948
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	212	FPO	212
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	480	FPO	480
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	1,603	FPO	1,603
05-Jun-23	MBL	Stock - Purchase	AUD 1.39	19,742	FPO	19,742
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	532	FPO	532
05-Jun-23	MBL	Stock - Purchase	AUD 1.4025	1,200	FPO	1,200
05-Jun-23	MBL	Stock - Purchase	AUD 1.4025	300	FPO	300
05-Jun-23	MBL	Stock - Purchase	AUD 1.4025	1,800	FPO	1,800
05-Jun-23	MBL	Stock - Purchase	AUD 1.4025	252	FPO	252
05-Jun-23	MBL	Stock - Purchase	AUD 1.4025	751	FPO	751
05-Jun-23	MBL	Stock - Purchase	AUD 1.4025	187	FPO	187
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	1,412	FPO	1,412
05-Jun-23	MBL	Stock - Purchase	AUD 1.39	30,258	FPO	30,258
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	1,120	FPO	1,120
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	203	FPO	203
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	200	FPO	200
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	886	FPO	886
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	104	FPO	104
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	573	FPO	573
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	43	FPO	43
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	101	FPO	101
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	5,293	FPO	5,293
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	2,093	FPO	2,093
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	33,162	FPO	33,162
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	38,364	FPO	38,364
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	469	FPO	469
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	266	FPO	266
05-Jun-23	MBL	Stock - Purchase	AUD 1.385	46,843	FPO	46,843
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	4,707	FPO	4,707
05-Jun-23	MBL	Stock - Purchase	AUD 1.395	6,103	FPO	6,103
05-Jun-23	MBL	Stock - Purchase	AUD 1.405	840	FPO	840
05-Jun-23	MBL	Stock - Purchase	AUD 1.405	592	FPO	592
05-Jun-23	MBL	Stock - Purchase	AUD 1.41	1,493	FPO	1,493
05-Jun-23	MBL	Stock - Purchase	AUD 1.41	1,515	FPO	1,515
05-Jun-23	MBL	Stock - Purchase	AUD 1.405	10	FPO	10
05-Jun-23	MBL	Stock - Purchase	AUD 1.405	1,333	FPO	1,333
05-Jun-23	MBL	Stock - Purchase	AUD 1.405	359	FPO	359
05-Jun-23	MBL	Stock - Purchase	AUD 1.405	1,233	FPO	1,233
05-Jun-23	MBL	Stock - Purchase	AUD 1.41	1,467	FPO	1,467
05-Jun-23	MBL	Stock - Purchase	AUD 1.4	1,481	FPO	1,481
05-Jun-23	MIMAL	On market purchase	AUD 1.41	3	FPO	3
05-Jun-23	MISL	Transfer in - client account	AUD 0.00	10,701	FPO	10,701
05-Jun-23	MISL	Transfer out - client account	AUD 0.00	-1,129	FPO	1,129
05-Jun-23	MISL	On market sale	AUD 1.40	-10,701	FPO	10,701
05-Jun-23	MISL	On market sale	AUD 1.40	-1,834	FPO	1,834
05-Jun-23	MISL	On market sale	AUD 1.40	-1,878	FPO	1,878
05-Jun-23	MISL	On market sale	AUD 1.40	-1,843	FPO	1,843
05-Jun-23	MISL	On market sale	AUD 1.40	-1,912	FPO	1,912
05-Jun-23	MISL	On market sale	AUD 1.40	-3,234	FPO	3,234
05-Jun-23	MISL	On market purchase	AUD 1.41	1,129	FPO	1,129
05-Jun-23	MISL	On market purchase	AUD 1.41	1,129	FPO	1,129
05-Jun-23	MIML	On market purchase	AUD 1.41	7,000	FPO	7,000
06-Jun-23	MBL	Stock - Purchase	AUD 1.405	54	FPO	54
06-Jun-23	MBL	Stock - Purchase	AUD 1.405	4,661	FPO	4,661
06-Jun-23	MBL	Stock - Purchase	AUD 1.405	114	FPO	114
06-Jun-23	MBL	Stock - Purchase	AUD 1.405	171	FPO	171
06-Jun-23	MBL	Stock - Purchase	AUD 1.4	86	FPO	86
06-Jun-23	MBL	Stock - Purchase	AUD 1.4	53	FPO	53
06-Jun-23	MBL	Stock - Purchase	AUD 1.4	548	FPO	548
06-Jun-23	MBL	Stock - Purchase	AUD 1.4	147	FPO	147
06-Jun-23	MBL	Stock - Purchase	AUD 1.405	5,000	FPO	5,000
06-Jun-23	MBL	Stock - Purchase	AUD 1.4	179	FPO	179
06-Jun-23	MBL	Stock - Purchase	AUD 1.4	3,987	FPO	3,987
06-Jun-23	MBL	Stock - Purchase	AUD 1.395	5,000	FPO	5,000
06-Jun-23	MBL	Stock - Purchase	AUD 1.39	5,000	FPO	5,000
06-Jun-23	MBL	Stock - Purchase	AUD 1.385	369	FPO	369
06-Jun-23	MISL	Transfer in - client account	AUD 0.00	1,666	FPO	1,666
06-Jun-23	MISL	Transfer out - client account	AUD 0.00	-9,471	FPO	9,471
06-Jun-23	MISL	On market purchase	AUD 1.41	9,471	FPO	9,471
06-Jun-23	MISL	On market purchase	AUD 1.41	2,120	FPO	2,120
06-Jun-23	MISL	On market purchase	AUD 1.41	7,351	FPO	7,351
06-Jun-23	MISL	On market sale	AUD 1.41	-1,666	FPO	1,666
06-Jun-23	MISL	On market sale	AUD 1.41	-1,666	FPO	1,666
07-Jun-23	MBL	Stock - Sale	AUD 1.4075	-315	FPO	315
07-Jun-23	MBL	Stock - Sale	AUD 1.4075	-219	FPO	219

07-Jun-23	MBL	Stock - Sale	AUD 1.4075	-349	FPO	349
07-Jun-23	MBL	Stock - Sale	AUD 1.405	-117	FPO	117
08-Jun-23	MISL	Transfer out - client account	AUD 0.00	-1,337	FPO	1,337
08-Jun-23	MISL	On market purchase	AUD 1.40	1,337	FPO	1,337
08-Jun-23	MISL	On market purchase	AUD 1.40	1,337	FPO	1,337
09-Jun-23	MISL	Transfer in - client account	AUD 0.00	21,657	FPO	21,657
09-Jun-23	MISL	Transfer out - client account	AUD 0.00	-10,859	FPO	10,859
09-Jun-23	MISL	On market purchase	AUD 1.40	10,859	FPO	10,859
09-Jun-23	MISL	On market purchase	AUD 1.40	9,302	FPO	9,302
09-Jun-23	MISL	On market purchase	AUD 1.40	1,557	FPO	1,557
09-Jun-23	MISL	On market sale	AUD 1.40	-21,657	FPO	21,657
09-Jun-23	MISL	On market sale	AUD 1.40	-17,303	FPO	17,303
09-Jun-23	MISL	On market sale	AUD 1.40	-3,258	FPO	3,258
09-Jun-23	MISL	On market sale	AUD 1.40	-1,096	FPO	1,096
13-Jun-23	MISL	Transfer in - client account	AUD 0.00	872	FPO	872
13-Jun-23	MISL	Transfer out - client account	AUD 0.00	-3,840	FPO	3,840
13-Jun-23	MIML	On market purchase	AUD 1.44	5,500	FPO	5,500
13-Jun-23	MISL	On market sale	AUD 1.44	-872	FPO	872
13-Jun-23	MISL	On market sale	AUD 1.44	-547	FPO	547
13-Jun-23	MISL	On market sale	AUD 1.44	-325	FPO	325
13-Jun-23	MISL	On market purchase	AUD 1.45	3,840	FPO	3,840
13-Jun-23	MISL	On market purchase	AUD 1.45	3,840	FPO	3,840
14-Jun-23	MISL	Transfer out - client account	AUD 0.00	-30,182	FPO	30,182
14-Jun-23	MIML	On market sale	AUD 1.41	-18,322	FPO	18,322
14-Jun-23	MISL	On market purchase	AUD 1.42	30,182	FPO	30,182
14-Jun-23	MISL	On market purchase	AUD 1.42	5,795	FPO	5,795
14-Jun-23	MISL	On market purchase	AUD 1.42	5,452	FPO	5,452
14-Jun-23	MISL	On market purchase	AUD 1.42	7,727	FPO	7,727
14-Jun-23	MISL	On market purchase	AUD 1.42	6,057	FPO	6,057
14-Jun-23	MISL	On market purchase	AUD 1.42	5,151	FPO	5,151
14-Jun-23	MIML	On market purchase	AUD 1.43	7,000	FPO	7,000
14-Jun-23	MIML	On market purchase	AUD 1.44	10,500	FPO	10,500
15-Jun-23	MIMAL	On market purchase	AUD 1.37	38,647	FPO	38,647
15-Jun-23	MISL	Transfer in - client account	AUD 0.00	9,512	FPO	9,512
15-Jun-23	MISL	Transfer out - client account	AUD 0.00	-2,114	FPO	2,114
15-Jun-23	MISL	On market sale	AUD 1.38	-9,512	FPO	9,512
15-Jun-23	MISL	On market sale	AUD 1.38	-5,691	FPO	5,691
15-Jun-23	MISL	On market sale	AUD 1.38	-3,821	FPO	3,821
15-Jun-23	MISL	On market purchase	AUD 1.39	2,114	FPO	2,114
15-Jun-23	MISL	On market purchase	AUD 1.39	602	FPO	602
15-Jun-23	MISL	On market purchase	AUD 1.39	1,512	FPO	1,512
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-51	FPO	51
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-64	FPO	64
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-2,479	FPO	2,479
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-140	FPO	140
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-64	FPO	64
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-51	FPO	51
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-51	FPO	51
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-64	FPO	64
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-2,548	FPO	2,548
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-349	FPO	349
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-51	FPO	51
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-64	FPO	64
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-51	FPO	51
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-64	FPO	64
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-926	FPO	926
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-415	FPO	415
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-460	FPO	460
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-107	FPO	107
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-442	FPO	442
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-418	FPO	418
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-570	FPO	570
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-514	FPO	514
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-901	FPO	901
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-1,432	FPO	1,432
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-467	FPO	467
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-4,011	FPO	4,011
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-81	FPO	81
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-81	FPO	81
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-328	FPO	328
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-2,354	FPO	2,354
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-874	FPO	874
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-81	FPO	81
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-328	FPO	328
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-11,462	FPO	11,462
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-81	FPO	81

16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-328	FPO	328
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-413	FPO	413
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-1,709	FPO	1,709
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-418	FPO	418
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-81	FPO	81
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-328	FPO	328
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-81	FPO	81
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-328	FPO	328
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-429	FPO	429
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-3,341	FPO	3,341
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-590	FPO	590
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-14,502	FPO	14,502
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-81	FPO	81
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-328	FPO	328
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-294	FPO	294
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-2,909	FPO	2,909
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-952	FPO	952
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-81	FPO	81
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-328	FPO	328
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-14,723	FPO	14,723
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-328	FPO	328
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-81	FPO	81
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-2,166	FPO	2,166
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-255	FPO	255
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-81	FPO	81
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-328	FPO	328
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-55	FPO	55
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-60	FPO	60
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-489	FPO	489
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-3,650	FPO	3,650
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-644	FPO	644
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-481	FPO	481
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-1,965	FPO	1,965
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-3,698	FPO	3,698
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-722	FPO	722
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-442	FPO	442
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-1,860	FPO	1,860
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-584	FPO	584
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-1,053	FPO	1,053
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-2,818	FPO	2,818
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-350	FPO	350
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-405	FPO	405
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-179	FPO	179
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-99	FPO	99
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-504	FPO	504
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-516	FPO	516
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-2,400	FPO	2,400
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-1,249	FPO	1,249
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-614	FPO	614
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-466	FPO	466
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-531	FPO	531
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-1,033	FPO	1,033
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-2,671	FPO	2,671
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-501	FPO	501
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-538	FPO	538
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-412	FPO	412
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-521	FPO	521
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-417	FPO	417
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-406	FPO	406
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-954	FPO	954
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-446	FPO	446
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-113	FPO	113
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-115	FPO	115

16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-6,119	FPO	6,119
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-745	FPO	745
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-4,972	FPO	4,972
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-801	FPO	801
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-5,485	FPO	5,485
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-5,250	FPO	5,250
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-423	FPO	423
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-5,706	FPO	5,706
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-684	FPO	684
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-2,627	FPO	2,627
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-2,024	FPO	2,024
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-509	FPO	509
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-3,026	FPO	3,026
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-1,000	FPO	1,000
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-715	FPO	715
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-800	FPO	800
16-Jun-23	MBL	Stock - Sale	AUD 1.4175	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-257	FPO	257
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-393	FPO	393
16-Jun-23	MBL	Stock - Sale	AUD 1.415	-16	FPO	16
16-Jun-23	MBL	Stock - Sale	AUD 1.4125	-86	FPO	86
16-Jun-23	MBL	Stock - Sale	AUD 1.4125	-84	FPO	84
16-Jun-23	MBL	Stock - Sale	AUD 1.41	-1,179	FPO	1,179
16-Jun-23	MISL	Transfer in - client account	AUD 0.00	637	FPO	637
16-Jun-23	MISL	Transfer out - client account	AUD 0.00	-12,431	FPO	12,431
16-Jun-23	MISL	On market sale	AUD 1.37	-637	FPO	637
16-Jun-23	MISL	On market sale	AUD 1.37	-637	FPO	637
16-Jun-23	MISL	On market purchase	AUD 1.41	12,431	FPO	12,431
16-Jun-23	MISL	On market purchase	AUD 1.41	8,494	FPO	8,494
16-Jun-23	MISL	On market purchase	AUD 1.41	3,937	FPO	3,937
19-Jun-23	MISL	Transfer in - client account	AUD 0.00	7,192	FPO	7,192
19-Jun-23	MISL	Transfer out - client account	AUD 0.00	-25,271	FPO	25,271
19-Jun-23	MISL	On market sale	AUD 1.38	-7,192	FPO	7,192
19-Jun-23	MISL	On market sale	AUD 1.38	-3,470	FPO	3,470
19-Jun-23	MISL	On market sale	AUD 1.38	-3,722	FPO	3,722
19-Jun-23	MISL	On market purchase	AUD 1.39	25,271	FPO	25,271
19-Jun-23	MISL	On market purchase	AUD 1.39	9,447	FPO	9,447
19-Jun-23	MISL	On market purchase	AUD 1.39	267	FPO	267
19-Jun-23	MISL	On market purchase	AUD 1.39	6,104	FPO	6,104
19-Jun-23	MISL	On market purchase	AUD 1.39	6,104	FPO	6,104
19-Jun-23	MISL	On market purchase	AUD 1.39	169	FPO	169
19-Jun-23	MISL	On market purchase	AUD 1.39	228	FPO	228
19-Jun-23	MISL	On market purchase	AUD 1.39	206	FPO	206
19-Jun-23	MISL	On market purchase	AUD 1.39	2,746	FPO	2,746
20-Jun-23	MISL	Transfer in - client account	AUD 0.00	12,319	FPO	12,319
20-Jun-23	MISL	Transfer out - client account	AUD 0.00	-11,907	FPO	11,907
20-Jun-23	MISL	On market purchase	AUD 1.39	11,907	FPO	11,907
20-Jun-23	MISL	On market purchase	AUD 1.39	940	FPO	940
20-Jun-23	MISL	On market purchase	AUD 1.39	2,834	FPO	2,834
20-Jun-23	MISL	On market purchase	AUD 1.39	8,133	FPO	8,133
20-Jun-23	MISL	On market sale	AUD 1.39	-12,319	FPO	12,319
20-Jun-23	MISL	On market sale	AUD 1.39	-9,217	FPO	9,217
20-Jun-23	MISL	On market sale	AUD 1.39	-494	FPO	494
20-Jun-23	MISL	On market sale	AUD 1.39	-587	FPO	587
20-Jun-23	MISL	On market sale	AUD 1.39	-1,004	FPO	1,004
20-Jun-23	MISL	On market sale	AUD 1.39	-285	FPO	285
20-Jun-23	MISL	On market sale	AUD 1.39	-139	FPO	139
20-Jun-23	MISL	On market sale	AUD 1.39	-593	FPO	593
21-Jun-23	MBL	Stock - Sale	AUD 1.4075	-932	FPO	932
21-Jun-23	MBL	Stock - Sale	AUD 1.4075	-318	FPO	318
21-Jun-23	MBL	Stock - Sale	AUD 1.4075	-503	FPO	503
21-Jun-23	MBL	Stock - Sale	AUD 1.4075	-221	FPO	221
21-Jun-23	MBL	Stock - Sale	AUD 1.4075	-554	FPO	554
21-Jun-23	MBL	Stock - Sale	AUD 1.405	-318	FPO	318
21-Jun-23	MBL	Stock - Sale	AUD 1.405	-1,064	FPO	1,064
21-Jun-23	MBL	Stock - Sale	AUD 1.405	-143	FPO	143
21-Jun-23	MBL	Stock - Sale	AUD 1.405	-496	FPO	496

21-Jun-23	MBL	Stock - Sale	AUD 1.405	-516	FPO	516
21-Jun-23	MBL	Stock - Sale	AUD 1.405	-674	FPO	674
21-Jun-23	MBL	Stock - Sale	AUD 1.405	-335	FPO	335
21-Jun-23	MBL	Stock - Sale	AUD 1.405	-2,350	FPO	2,350
21-Jun-23	MBL	Stock - Sale	AUD 1.405	-580	FPO	580
21-Jun-23	MBL	Stock - Sale	AUD 1.405	-320	FPO	320
21-Jun-23	MBL	Stock - Sale	AUD 1.405	-889	FPO	889
21-Jun-23	MISL	Transfer in - client account	AUD 0.00	16,924	FPO	16,924
21-Jun-23	MISL	Transfer out - client account	AUD 0.00	-30,065	FPO	30,065
21-Jun-23	MISL	On market sale	AUD 1.39	-16,924	FPO	16,924
21-Jun-23	MISL	On market sale	AUD 1.39	-1,442	FPO	1,442
21-Jun-23	MISL	On market sale	AUD 1.39	-1,921	FPO	1,921
21-Jun-23	MISL	On market sale	AUD 1.39	-207	FPO	207
21-Jun-23	MISL	On market sale	AUD 1.39	-2,484	FPO	2,484
21-Jun-23	MISL	On market sale	AUD 1.39	-165	FPO	165
21-Jun-23	MISL	On market sale	AUD 1.39	-2,333	FPO	2,333
21-Jun-23	MISL	On market sale	AUD 1.39	-1,407	FPO	1,407
21-Jun-23	MISL	On market sale	AUD 1.39	-2,136	FPO	2,136
21-Jun-23	MISL	On market sale	AUD 1.39	-2,244	FPO	2,244
21-Jun-23	MISL	On market sale	AUD 1.39	-589	FPO	589
21-Jun-23	MISL	On market sale	AUD 1.39	-1,771	FPO	1,771
21-Jun-23	MISL	On market sale	AUD 1.39	-61	FPO	61
21-Jun-23	MISL	On market sale	AUD 1.39	-164	FPO	164
21-Jun-23	MISL	On market purchase	AUD 1.40	30,065	FPO	30,065
21-Jun-23	MISL	On market purchase	AUD 1.40	634	FPO	634
21-Jun-23	MISL	On market purchase	AUD 1.40	1,624	FPO	1,624
21-Jun-23	MISL	On market purchase	AUD 1.40	497	FPO	497
21-Jun-23	MISL	On market purchase	AUD 1.40	334	FPO	334
21-Jun-23	MISL	On market purchase	AUD 1.40	1,204	FPO	1,204
21-Jun-23	MISL	On market purchase	AUD 1.40	1,319	FPO	1,319
21-Jun-23	MISL	On market purchase	AUD 1.40	259	FPO	259
21-Jun-23	MISL	On market purchase	AUD 1.40	1,926	FPO	1,926
21-Jun-23	MISL	On market purchase	AUD 1.40	2,020	FPO	2,020
21-Jun-23	MISL	On market purchase	AUD 1.40	2,378	FPO	2,378
21-Jun-23	MISL	On market purchase	AUD 1.40	1,047	FPO	1,047
21-Jun-23	MISL	On market purchase	AUD 1.40	296	FPO	296
21-Jun-23	MISL	On market purchase	AUD 1.40	493	FPO	493
21-Jun-23	MISL	On market purchase	AUD 1.40	549	FPO	549
21-Jun-23	MISL	On market purchase	AUD 1.40	669	FPO	669
21-Jun-23	MISL	On market purchase	AUD 1.40	14,471	FPO	14,471
21-Jun-23	MISL	On market purchase	AUD 1.40	345	FPO	345
22-Jun-23	MISL	Transfer in - client account	AUD 0.00	8,990	FPO	8,990
22-Jun-23	MISL	On market sale	AUD 1.36	-8,990	FPO	8,990
22-Jun-23	MISL	On market sale	AUD 1.36	-8,896	FPO	8,896
22-Jun-23	MISL	On market sale	AUD 1.36	-94	FPO	94
22-Jun-23	MIML	On market sale	AUD 1.36	-4,000	FPO	4,000
23-Jun-23	MIMGL	On market sale	AUD 1.32	-413,897	FPO	413,897
23-Jun-23	MISL	Transfer in - client account	AUD 0.00	5,404	FPO	5,404
23-Jun-23	MISL	Transfer in - client account	AUD 0.00	8,945	FPO	8,945
23-Jun-23	MISL	Transfer out - client account	AUD 0.00	-4,768	FPO	4,768
23-Jun-23	MISL	Transfer out - client account	AUD 0.00	-8,945	FPO	8,945
23-Jun-23	MISL	Transfer out - client account	AUD 0.00	-5,404	FPO	5,404
23-Jun-23	MISL	On market purchase	AUD 1.34	4,768	FPO	4,768
23-Jun-23	MISL	On market purchase	AUD 1.34	4,768	FPO	4,768
23-Jun-23	MIML	Securities issued under DRP	AUD 1.33	65	FPO	65
26-Jun-23	MISL	Transfer in - client account	AUD 0.00	437	FPO	437
26-Jun-23	MISL	Transfer out - client account	AUD 0.00	-40,241	FPO	40,241
26-Jun-23	MISL	On market sale	AUD 1.28	-437	FPO	437
26-Jun-23	MISL	On market sale	AUD 1.28	-437	FPO	437
26-Jun-23	MIML	On market purchase	AUD 1.30	5,000	FPO	5,000
26-Jun-23	MISL	On market purchase	AUD 1.30	40,241	FPO	40,241
26-Jun-23	MISL	On market purchase	AUD 1.30	796	FPO	796
26-Jun-23	MISL	On market purchase	AUD 1.30	125	FPO	125
26-Jun-23	MISL	On market purchase	AUD 1.30	2,698	FPO	2,698
26-Jun-23	MISL	On market purchase	AUD 1.30	2,901	FPO	2,901
26-Jun-23	MISL	On market purchase	AUD 1.30	114	FPO	114
26-Jun-23	MISL	On market purchase	AUD 1.30	379	FPO	379
26-Jun-23	MISL	On market purchase	AUD 1.30	313	FPO	313
26-Jun-23	MISL	On market purchase	AUD 1.30	16,557	FPO	16,557
26-Jun-23	MISL	On market purchase	AUD 1.30	16,358	FPO	16,358
27-Jun-23	MISL	Transfer out - client account	AUD 0.00	-8,462	FPO	8,462
27-Jun-23	MISL	On market purchase	AUD 1.33	8,462	FPO	8,462
27-Jun-23	MISL	On market purchase	AUD 1.33	1,393	FPO	1,393
27-Jun-23	MISL	On market purchase	AUD 1.33	634	FPO	634
27-Jun-23	MISL	On market purchase	AUD 1.33	4,088	FPO	4,088
27-Jun-23	MISL	On market purchase	AUD 1.33	2,347	FPO	2,347
28-Jun-23	MISL	Transfer in - client account	AUD 0.00	18,826	FPO	18,826
28-Jun-23	MISL	Transfer out - client account	AUD 0.00	-4,685	FPO	4,685
28-Jun-23	MISL	On market purchase	AUD 1.34	4,685	FPO	4,685
28-Jun-23	MISL	On market purchase	AUD 1.34	2,485	FPO	2,485
28-Jun-23	MISL	On market purchase	AUD 1.34	2,200	FPO	2,200
28-Jun-23	MISL	On market sale	AUD 1.34	-18,826	FPO	18,826
28-Jun-23	MISL	On market sale	AUD 1.34	-4,516	FPO	4,516
28-Jun-23	MISL	On market sale	AUD 1.34	-2,623	FPO	2,623
28-Jun-23	MISL	On market sale	AUD 1.34	-3,912	FPO	3,912
28-Jun-23	MISL	On market sale	AUD 1.34	-3,185	FPO	3,185

28-Jun-23	MISL	On market sale	AUD 1.34	-4,590	FPO	4,590
29-Jun-23	MBL	Stock - Sale	AUD 1.3325	-161	FPO	161
29-Jun-23	MBL	Stock - Sale	AUD 1.3325	-506	FPO	506
29-Jun-23	MBL	Stock - Sale	AUD 1.3325	-127	FPO	127
29-Jun-23	MBL	Stock - Sale	AUD 1.3325	-127	FPO	127
29-Jun-23	MBL	Stock - Sale	AUD 1.3325	-452	FPO	452
29-Jun-23	MBL	Stock - Sale	AUD 1.3325	-2,000	FPO	2,000
29-Jun-23	MBL	Stock - Sale	AUD 1.3325	-127	FPO	127
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-57	FPO	57
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-58	FPO	58
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-58	FPO	58
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-58	FPO	58
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-57	FPO	57
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-60	FPO	60
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-56	FPO	56
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-57	FPO	57
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-60	FPO	60
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-59	FPO	59
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-56	FPO	56
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-62	FPO	62
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-61	FPO	61
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-61	FPO	61
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-422	FPO	422
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-49	FPO	49
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-53	FPO	53
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-50	FPO	50
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-54	FPO	54
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-20	FPO	20
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-35	FPO	35
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-100	FPO	100
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-48	FPO	48
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-128	FPO	128
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-147	FPO	147
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-120	FPO	120
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-93	FPO	93
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-95	FPO	95
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-224	FPO	224
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-408	FPO	408
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-247	FPO	247
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-164	FPO	164
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-74	FPO	74
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-64	FPO	64
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-479	FPO	479
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-57	FPO	57
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-137	FPO	137
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-50	FPO	50
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-134	FPO	134
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-63	FPO	63
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-655	FPO	655
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-56	FPO	56
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-64	FPO	64
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-85	FPO	85
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-132	FPO	132
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-113	FPO	113
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-646	FPO	646
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-523	FPO	523
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-84	FPO	84
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-127	FPO	127
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-628	FPO	628
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-60	FPO	60
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-662	FPO	662
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-51	FPO	51
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-128	FPO	128
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-527	FPO	527
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-50	FPO	50
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-131	FPO	131
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-87	FPO	87
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-118	FPO	118
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-130	FPO	130
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-543	FPO	543
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-75	FPO	75
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-94	FPO	94
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-127	FPO	127
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-64	FPO	64
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-129	FPO	129
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-113	FPO	113
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-128	FPO	128
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-572	FPO	572
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-94	FPO	94
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-126	FPO	126
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-74	FPO	74
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-115	FPO	115
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-74	FPO	74
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-1,257	FPO	1,257
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-137	FPO	137

29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-748	FPO	748
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-112	FPO	112
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-658	FPO	658
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-127	FPO	127
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-77	FPO	77
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-140	FPO	140
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-119	FPO	119
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-480	FPO	480
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-159	FPO	159
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-7,175	FPO	7,175
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-438	FPO	438
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-673	FPO	673
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-152	FPO	152
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-715	FPO	715
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-494	FPO	494
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-631	FPO	631
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-181	FPO	181
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-658	FPO	658
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-609	FPO	609
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-129	FPO	129
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-135	FPO	135
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-66	FPO	66
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-282	FPO	282
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-121	FPO	121
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-534	FPO	534
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-114	FPO	114
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-211	FPO	211
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-232	FPO	232
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-3,215	FPO	3,215
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-4,304	FPO	4,304
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-3,198	FPO	3,198
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-450	FPO	450
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-3,000	FPO	3,000
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-526	FPO	526
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-198	FPO	198
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-526	FPO	526
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-637	FPO	637
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-260	FPO	260
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-373	FPO	373
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-441	FPO	441
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-48	FPO	48
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-303	FPO	303
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-127	FPO	127
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-172	FPO	172
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-590	FPO	590
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-50	FPO	50
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-55	FPO	55
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-151	FPO	151
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-88	FPO	88
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-864	FPO	864
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-642	FPO	642
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-629	FPO	629
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-782	FPO	782
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-495	FPO	495
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-525	FPO	525
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-489	FPO	489
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-258	FPO	258
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-476	FPO	476
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-296	FPO	296
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-509	FPO	509
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-296	FPO	296
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-310	FPO	310
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-127	FPO	127
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-296	FPO	296
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-418	FPO	418
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-296	FPO	296
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-223	FPO	223
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-296	FPO	296
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-299	FPO	299
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-296	FPO	296
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-270	FPO	270
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-3,059	FPO	3,059
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-3,059	FPO	3,059
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-213	FPO	213
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-607	FPO	607
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-3,059	FPO	3,059
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-3,059	FPO	3,059
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-129	FPO	129
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-3,059	FPO	3,059
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-2,515	FPO	2,515
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-3,059	FPO	3,059
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-531	FPO	531
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-1,440	FPO	1,440
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-233	FPO	233
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-354	FPO	354
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-3,059	FPO	3,059

29-Jun-23	MBL	Stock - Sale	AUD 1.325	-3,059	FPO	3,059
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-520	FPO	520
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-1,150	FPO	1,150
29-Jun-23	MBL	Stock - Sale	AUD 1.325	-581	FPO	581
29-Jun-23	MBL	Stock - Sale	AUD 1.3275	-1,366	FPO	1,366
29-Jun-23	MIMGL	On market purchase	AUD 1.33	4,562	FPO	4,562
29-Jun-23	MISL	Transfer in - client account	AUD 0.00	2,355	FPO	2,355
29-Jun-23	MISL	Transfer out - client account	AUD 0.00	-6,711	FPO	6,711
29-Jun-23	MISL	On market sale	AUD 1.32	-2,355	FPO	2,355
29-Jun-23	MISL	On market sale	AUD 1.32	-156	FPO	156
29-Jun-23	MISL	On market sale	AUD 1.32	-623	FPO	623
29-Jun-23	MISL	On market sale	AUD 1.32	-1,060	FPO	1,060
29-Jun-23	MISL	On market sale	AUD 1.32	-104	FPO	104
29-Jun-23	MISL	On market sale	AUD 1.32	-132	FPO	132
29-Jun-23	MISL	On market sale	AUD 1.32	-280	FPO	280
29-Jun-23	MIML	On market purchase	AUD 1.33	14,888	FPO	14,888
29-Jun-23	MISL	On market purchase	AUD 1.33	6,711	FPO	6,711
29-Jun-23	MISL	On market purchase	AUD 1.33	3,156	FPO	3,156
29-Jun-23	MISL	On market purchase	AUD 1.33	3,555	FPO	3,555
29-Jun-23	MIML	On market sale	AUD 1.34	-10,000	FPO	10,000
30-Jun-23	MISL	Transfer in - client account	AUD 0.00	16,347	FPO	16,347
30-Jun-23	MISL	Transfer out - client account	AUD 0.00	-23,713	FPO	23,713
30-Jun-23	MISL	On market sale	AUD 1.31	-16,347	FPO	16,347
30-Jun-23	MISL	On market sale	AUD 1.31	-591	FPO	591
30-Jun-23	MISL	On market sale	AUD 1.31	-54	FPO	54
30-Jun-23	MISL	On market sale	AUD 1.31	-12,895	FPO	12,895
30-Jun-23	MISL	On market sale	AUD 1.31	-2,807	FPO	2,807
30-Jun-23	MISL	On market purchase	AUD 1.32	23,713	FPO	23,713
30-Jun-23	MISL	On market purchase	AUD 1.32	1,775	FPO	1,775
30-Jun-23	MISL	On market purchase	AUD 1.32	5,637	FPO	5,637
30-Jun-23	MISL	On market purchase	AUD 1.32	8,026	FPO	8,026
30-Jun-23	MISL	On market purchase	AUD 1.32	4,281	FPO	4,281
30-Jun-23	MISL	On market purchase	AUD 1.32	3,994	FPO	3,994
03-Jul-23	MIMAL	On market purchase	AUD 1.34	62,102	FPO	62,102
03-Jul-23	MISL	Transfer in - client account	AUD 0.00	6,827	FPO	6,827
03-Jul-23	MISL	On market sale	AUD 1.31	-6,827	FPO	6,827
03-Jul-23	MISL	On market sale	AUD 1.31	-1,987	FPO	1,987
03-Jul-23	MISL	On market sale	AUD 1.31	-4,840	FPO	4,840
04-Jul-23	MISL	Transfer in - client account	AUD 0.00	743	FPO	743
04-Jul-23	MISL	Transfer out - client account	AUD 0.00	-6,258	FPO	6,258
04-Jul-23	MISL	On market sale	AUD 1.34	-743	FPO	743
04-Jul-23	MISL	On market sale	AUD 1.34	-322	FPO	322
04-Jul-23	MISL	On market sale	AUD 1.34	-243	FPO	243
04-Jul-23	MISL	On market sale	AUD 1.34	-178	FPO	178
04-Jul-23	MISL	On market purchase	AUD 1.35	6,258	FPO	6,258
04-Jul-23	MISL	On market purchase	AUD 1.35	2,936	FPO	2,936
04-Jul-23	MISL	On market purchase	AUD 1.35	3,322	FPO	3,322
05-Jul-23	MISL	Transfer out - client account	AUD 0.00	-5,148	FPO	5,148
05-Jul-23	MISL	On market purchase	AUD 1.36	5,148	FPO	5,148
05-Jul-23	MISL	On market purchase	AUD 1.36	2,981	FPO	2,981
05-Jul-23	MISL	On market purchase	AUD 1.36	2,167	FPO	2,167
06-Jul-23	MISL	Transfer in - client account	AUD 0.00	11,358	FPO	11,358
06-Jul-23	MISL	Transfer out - client account	AUD 0.00	-17,734	FPO	17,734
06-Jul-23	MISL	On market purchase	AUD 1.36	17,734	FPO	17,734
06-Jul-23	MISL	On market purchase	AUD 1.36	545	FPO	545
06-Jul-23	MISL	On market purchase	AUD 1.36	2,568	FPO	2,568
06-Jul-23	MISL	On market purchase	AUD 1.36	13,773	FPO	13,773
06-Jul-23	MISL	On market purchase	AUD 1.36	848	FPO	848
06-Jul-23	MISL	On market sale	AUD 1.36	-11,358	FPO	11,358
06-Jul-23	MISL	On market sale	AUD 1.36	-8,556	FPO	8,556
06-Jul-23	MISL	On market sale	AUD 1.36	-2,802	FPO	2,802
07-Jul-23	MISL	Transfer in - client account	AUD 0.00	43,673	FPO	43,673
07-Jul-23	MISL	Transfer out - client account	AUD 0.00	-439	FPO	439
07-Jul-23	MISL	On market purchase	AUD 1.34	439	FPO	439
07-Jul-23	MISL	On market purchase	AUD 1.34	439	FPO	439
07-Jul-23	MISL	On market sale	AUD 1.34	-43,673	FPO	43,673
07-Jul-23	MISL	On market sale	AUD 1.34	-30,649	FPO	30,649
07-Jul-23	MISL	On market sale	AUD 1.34	-3,959	FPO	3,959
07-Jul-23	MISL	On market sale	AUD 1.34	-779	FPO	779
07-Jul-23	MISL	On market sale	AUD 1.34	-1,727	FPO	1,727
07-Jul-23	MISL	On market sale	AUD 1.34	-6,559	FPO	6,559
10-Jul-23	MISL	Transfer in - client account	AUD 0.00	4,691	FPO	4,691
10-Jul-23	MISL	Transfer in - client account	AUD 0.00	5,336	FPO	5,336
10-Jul-23	MISL	Transfer out - client account	AUD 0.00	-4,691	FPO	4,691
10-Jul-23	MISL	Transfer out - client account	AUD 0.00	-5,336	FPO	5,336
11-Jul-23	MISL	Transfer in - client account	AUD 0.00	1,625	FPO	1,625
11-Jul-23	MISL	Transfer out - client account	AUD 0.00	-4,721	FPO	4,721
11-Jul-23	MISL	On market sale	AUD 1.33	-1,625	FPO	1,625
11-Jul-23	MISL	On market sale	AUD 1.33	-906	FPO	906
11-Jul-23	MISL	On market sale	AUD 1.33	-329	FPO	329
11-Jul-23	MISL	On market sale	AUD 1.33	-390	FPO	390
11-Jul-23	MISL	On market purchase	AUD 1.34	4,721	FPO	4,721
11-Jul-23	MISL	On market purchase	AUD 1.34	4,721	FPO	4,721
12-Jul-23	MISL	Transfer in - client account	AUD 0.00	7,472	FPO	7,472
12-Jul-23	MISL	Transfer out - client account	AUD 0.00	-197	FPO	197
12-Jul-23	MISL	On market sale	AUD 1.34	-7,472	FPO	7,472

12-Jul-23	MISL	On market sale	AUD 1.34	-2,132	FPO	2,132
12-Jul-23	MISL	On market sale	AUD 1.34	-5,340	FPO	5,340
12-Jul-23	MISL	On market purchase	AUD 1.35	197	FPO	197
12-Jul-23	MISL	On market purchase	AUD 1.35	197	FPO	197
13-Jul-23	MISL	Transfer in - client account	AUD 0.00	8,144	FPO	8,144
13-Jul-23	MISL	Transfer out - client account	AUD 0.00	-419	FPO	419
13-Jul-23	MISL	On market sale	AUD 1.34	-8,144	FPO	8,144
13-Jul-23	MISL	On market sale	AUD 1.34	-8,144	FPO	8,144
13-Jul-23	MISL	On market purchase	AUD 1.35	419	FPO	419
13-Jul-23	MISL	On market purchase	AUD 1.35	419	FPO	419
14-Jul-23	MISL	Transfer in - client account	AUD 0.00	27,326	FPO	27,326
14-Jul-23	MISL	On market sale	AUD 1.35	-27,326	FPO	27,326
14-Jul-23	MISL	On market sale	AUD 1.35	-21,389	FPO	21,389
14-Jul-23	MISL	On market sale	AUD 1.35	-5,937	FPO	5,937
17-Jul-23	MISL	Transfer in - client account	AUD 0.00	16,190	FPO	16,190
17-Jul-23	MISL	Transfer out - client account	AUD 0.00	-22,978	FPO	22,978
17-Jul-23	MISL	On market sale	AUD 1.36	-16,190	FPO	16,190
17-Jul-23	MISL	On market sale	AUD 1.36	-11,944	FPO	11,944
17-Jul-23	MISL	On market sale	AUD 1.36	-4,246	FPO	4,246
17-Jul-23	MISL	On market purchase	AUD 1.37	22,978	FPO	22,978
17-Jul-23	MISL	On market purchase	AUD 1.37	1,419	FPO	1,419
17-Jul-23	MISL	On market purchase	AUD 1.37	6,441	FPO	6,441
17-Jul-23	MISL	On market purchase	AUD 1.37	6,413	FPO	6,413
17-Jul-23	MISL	On market purchase	AUD 1.37	5,979	FPO	5,979
17-Jul-23	MISL	On market purchase	AUD 1.37	2,726	FPO	2,726
18-Jul-23	MISL	Transfer in - client account	AUD 0.00	2,042	FPO	2,042
18-Jul-23	MISL	Transfer out - client account	AUD 0.00	-9,694	FPO	9,694
18-Jul-23	MISL	On market sale	AUD 1.37	-2,042	FPO	2,042
18-Jul-23	MISL	On market sale	AUD 1.37	-1,041	FPO	1,041
18-Jul-23	MISL	On market sale	AUD 1.37	-1,001	FPO	1,001
18-Jul-23	MISL	On market purchase	AUD 1.38	9,694	FPO	9,694
18-Jul-23	MISL	On market purchase	AUD 1.38	6,193	FPO	6,193
18-Jul-23	MISL	On market purchase	AUD 1.38	3,501	FPO	3,501
19-Jul-23	MIMGL	On market sale	AUD 1.37	-137,401	FPO	137,401
19-Jul-23	MIMGL	On market sale	AUD 1.37	-15,292	FPO	15,292
19-Jul-23	MISL	Transfer in - client account	AUD 0.00	10,092	FPO	10,092
19-Jul-23	MISL	Transfer out - client account	AUD 0.00	-33,321	FPO	33,321
19-Jul-23	MISL	On market purchase	AUD 1.37	33,321	FPO	33,321
19-Jul-23	MISL	On market purchase	AUD 1.37	540	FPO	540
19-Jul-23	MISL	On market purchase	AUD 1.37	7,131	FPO	7,131
19-Jul-23	MISL	On market purchase	AUD 1.37	6,255	FPO	6,255
19-Jul-23	MISL	On market purchase	AUD 1.37	9,977	FPO	9,977
19-Jul-23	MISL	On market purchase	AUD 1.37	9,418	FPO	9,418
19-Jul-23	MISL	On market sale	AUD 1.37	-10,092	FPO	10,092
19-Jul-23	MISL	On market sale	AUD 1.37	-10,092	FPO	10,092
20-Jul-23	MISL	Transfer in - client account	AUD 0.00	700	FPO	700
20-Jul-23	MISL	Transfer out - client account	AUD 0.00	-23,393	FPO	23,393
20-Jul-23	MISL	On market purchase	AUD 1.40	23,393	FPO	23,393
20-Jul-23	MISL	On market purchase	AUD 1.40	4,655	FPO	4,655
20-Jul-23	MISL	On market purchase	AUD 1.40	3,366	FPO	3,366
20-Jul-23	MISL	On market purchase	AUD 1.40	1,220	FPO	1,220
20-Jul-23	MISL	On market purchase	AUD 1.40	4,987	FPO	4,987
20-Jul-23	MISL	On market purchase	AUD 1.40	5,175	FPO	5,175
20-Jul-23	MISL	On market purchase	AUD 1.40	3,990	FPO	3,990
20-Jul-23	MISL	On market sale	AUD 1.40	-700	FPO	700
20-Jul-23	MISL	On market sale	AUD 1.40	-132	FPO	132
20-Jul-23	MISL	On market sale	AUD 1.40	-568	FPO	568
21-Jul-23	MIMGL	On market purchase	AUD 1.41	6,326	FPO	6,326
21-Jul-23	MISL	Transfer in - client account	AUD 0.00	9,457	FPO	9,457
21-Jul-23	MISL	Transfer in - client account	AUD 0.00	17,201	FPO	17,201
21-Jul-23	MISL	Transfer out - client account	AUD 0.00	-14,415	FPO	14,415
21-Jul-23	MISL	On market purchase	AUD 1.40	14,415	FPO	14,415
21-Jul-23	MISL	On market purchase	AUD 1.40	3,473	FPO	3,473
21-Jul-23	MISL	On market purchase	AUD 1.40	144	FPO	144
21-Jul-23	MISL	On market purchase	AUD 1.40	10,798	FPO	10,798
21-Jul-23	MISL	On market sale	AUD 1.40	-9,457	FPO	9,457
21-Jul-23	MISL	On market sale	AUD 1.40	-930	FPO	930
21-Jul-23	MISL	On market sale	AUD 1.40	-399	FPO	399
21-Jul-23	MISL	On market sale	AUD 1.40	-2,711	FPO	2,711
21-Jul-23	MISL	On market sale	AUD 1.40	-226	FPO	226
21-Jul-23	MISL	On market sale	AUD 1.40	-191	FPO	191
21-Jul-23	MISL	On market sale	AUD 1.40	-1,175	FPO	1,175
21-Jul-23	MISL	On market sale	AUD 1.40	-68	FPO	68
21-Jul-23	MISL	On market sale	AUD 1.40	-1,508	FPO	1,508
21-Jul-23	MISL	On market sale	AUD 1.40	-177	FPO	177
21-Jul-23	MISL	On market sale	AUD 1.40	-796	FPO	796
21-Jul-23	MISL	On market sale	AUD 1.40	-324	FPO	324
21-Jul-23	MISL	On market sale	AUD 1.40	-952	FPO	952
21-Jul-23	MIML	On market sale	AUD 1.42	-2,597	FPO	2,597
24-Jul-23	MISL	Transfer in - client account	AUD 0.00	4,232	FPO	4,232
24-Jul-23	MISL	Transfer out - client account	AUD 0.00	-18,818	FPO	18,818
24-Jul-23	MISL	On market sale	AUD 1.41	-4,232	FPO	4,232
24-Jul-23	MISL	On market sale	AUD 1.41	-3,842	FPO	3,842
24-Jul-23	MISL	On market sale	AUD 1.41	-390	FPO	390
24-Jul-23	MIML	On market purchase	AUD 1.42	6,300	FPO	6,300
24-Jul-23	MIML	On market purchase	AUD 1.42	4,900	FPO	4,900

24-Jul-23	MISL	On market purchase	AUD 1.42	18,818	FPO	18,818
24-Jul-23	MISL	On market purchase	AUD 1.42	18,818	FPO	18,818
24-Jul-23	MIMAK	On market sale	AUD 1.41	-1,336	FPO	1,336
25-Jul-23	MISL	Transfer in - client account	AUD 0.00	6,503	FPO	6,503
25-Jul-23	MISL	Transfer out - client account	AUD 0.00	-160	FPO	160
25-Jul-23	MISL	On market purchase	AUD 1.37	160	FPO	160
25-Jul-23	MISL	On market purchase	AUD 1.37	160	FPO	160
25-Jul-23	MISL	On market sale	AUD 1.37	-6,503	FPO	6,503
25-Jul-23	MISL	On market sale	AUD 1.37	-581	FPO	581
25-Jul-23	MISL	On market sale	AUD 1.37	-726	FPO	726
25-Jul-23	MISL	On market sale	AUD 1.37	-1,538	FPO	1,538
25-Jul-23	MISL	On market sale	AUD 1.37	-954	FPO	954
25-Jul-23	MISL	On market sale	AUD 1.37	-2,704	FPO	2,704
25-Jul-23	MIML	On market purchase	AUD 1.38	17,265	FPO	17,265
25-Jul-23	MIML	On market sale	AUD 1.38	-5,000	FPO	5,000
26-Jul-23	MISL	Transfer in - client account	AUD 0.00	28,289	FPO	28,289
26-Jul-23	MISL	On market sale	AUD 1.38	-28,289	FPO	28,289
26-Jul-23	MISL	On market sale	AUD 1.38	-18,674	FPO	18,674
26-Jul-23	MISL	On market sale	AUD 1.38	-5,575	FPO	5,575
26-Jul-23	MISL	On market sale	AUD 1.38	-4,040	FPO	4,040
27-Jul-23	MIMGL	On market sale	AUD 1.4	-10,048	FPO	10,048
27-Jul-23	MISL	Transfer in - client account	AUD 0.00	11,436	FPO	11,436
27-Jul-23	MISL	Transfer out - client account	AUD 0.00	-9,694	FPO	9,694
27-Jul-23	MISL	On market purchase	AUD 1.40	9,694	FPO	9,694
27-Jul-23	MISL	On market purchase	AUD 1.40	5,449	FPO	5,449
27-Jul-23	MISL	On market purchase	AUD 1.40	4,245	FPO	4,245
27-Jul-23	MISL	On market sale	AUD 1.40	-11,436	FPO	11,436
27-Jul-23	MISL	On market sale	AUD 1.40	-970	FPO	970
27-Jul-23	MISL	On market sale	AUD 1.40	-151	FPO	151
27-Jul-23	MISL	On market sale	AUD 1.40	-1,052	FPO	1,052
27-Jul-23	MISL	On market sale	AUD 1.40	-9,263	FPO	9,263
28-Jul-23	MISL	Transfer in - client account	AUD 0.00	683	FPO	683
28-Jul-23	MISL	Transfer out - client account	AUD 0.00	-6,916	FPO	6,916
28-Jul-23	MISL	On market purchase	AUD 1.41	6,916	FPO	6,916
28-Jul-23	MISL	On market purchase	AUD 1.41	6,916	FPO	6,916
28-Jul-23	MISL	On market sale	AUD 1.41	-683	FPO	683
28-Jul-23	MISL	On market sale	AUD 1.41	-305	FPO	305
28-Jul-23	MISL	On market sale	AUD 1.41	-378	FPO	378
31-Jul-23	MISL	Transfer in - client account	AUD 0.00	3,578	FPO	3,578
31-Jul-23	MISL	Transfer out - client account	AUD 0.00	-587	FPO	587
31-Jul-23	MISL	On market purchase	AUD 1.43	587	FPO	587
31-Jul-23	MISL	On market purchase	AUD 1.43	587	FPO	587
31-Jul-23	MISL	On market sale	AUD 1.43	-3,578	FPO	3,578
31-Jul-23	MISL	On market sale	AUD 1.43	-805	FPO	805
31-Jul-23	MISL	On market sale	AUD 1.43	-986	FPO	986
31-Jul-23	MISL	On market sale	AUD 1.43	-1,787	FPO	1,787
01-Aug-23	MISL	Transfer in - client account	AUD 0.00	8,101	FPO	8,101
01-Aug-23	MISL	Transfer out - client account	AUD 0.00	-11,223	FPO	11,223
01-Aug-23	MISL	On market purchase	AUD 1.41	11,223	FPO	11,223
01-Aug-23	MISL	On market purchase	AUD 1.41	2,297	FPO	2,297
01-Aug-23	MISL	On market purchase	AUD 1.41	8,926	FPO	8,926
01-Aug-23	MISL	On market sale	AUD 1.41	-8,101	FPO	8,101
01-Aug-23	MISL	On market sale	AUD 1.41	-7,906	FPO	7,906
01-Aug-23	MISL	On market sale	AUD 1.41	-195	FPO	195
03-Aug-23	MIMGL	On market sale	AUD 1.36	-14,416	FPO	14,416
03-Aug-23	MISL	Transfer in - client account	AUD 0.00	27,735	FPO	27,735
03-Aug-23	MISL	On market sale	AUD 1.36	-27,735	FPO	27,735
03-Aug-23	MISL	On market sale	AUD 1.36	-13,333	FPO	13,333
03-Aug-23	MISL	On market sale	AUD 1.36	-10,046	FPO	10,046
03-Aug-23	MISL	On market sale	AUD 1.36	-2,156	FPO	2,156
03-Aug-23	MISL	On market sale	AUD 1.36	-2,200	FPO	2,200
04-Aug-23	MIMGL	On market sale	AUD 1.36	-43,725	FPO	43,725
04-Aug-23	MIMGL	On market sale	AUD 1.36	-8,521	FPO	8,521
04-Aug-23	MIMAL	On market sale	AUD 1.36	-87	FPO	87
04-Aug-23	MISL	Transfer in - client account	AUD 0.00	9,015	FPO	9,015
04-Aug-23	MISL	Transfer out - client account	AUD 0.00	-23,846	FPO	23,846
04-Aug-23	MISL	On market purchase	AUD 1.36	23,846	FPO	23,846
04-Aug-23	MISL	On market purchase	AUD 1.36	3,450	FPO	3,450
04-Aug-23	MISL	On market purchase	AUD 1.36	2,090	FPO	2,090
04-Aug-23	MISL	On market purchase	AUD 1.36	11,547	FPO	11,547
04-Aug-23	MISL	On market purchase	AUD 1.36	6,759	FPO	6,759
04-Aug-23	MISL	On market sale	AUD 1.36	-9,015	FPO	9,015
04-Aug-23	MISL	On market sale	AUD 1.36	-3,785	FPO	3,785
04-Aug-23	MISL	On market sale	AUD 1.36	-3,702	FPO	3,702
04-Aug-23	MISL	On market sale	AUD 1.36	-191	FPO	191
04-Aug-23	MISL	On market sale	AUD 1.36	-1,337	FPO	1,337
07-Aug-23	MISL	Transfer in - client account	AUD 0.00	13,451	FPO	13,451
07-Aug-23	MISL	Transfer in - client account	AUD 0.00	5,114	FPO	5,114
07-Aug-23	MISL	Transfer out - client account	AUD 0.00	-13,086	FPO	13,086
07-Aug-23	MISL	Transfer out - client account	AUD 0.00	-13,451	FPO	13,451
07-Aug-23	MISL	Transfer out - client account	AUD 0.00	-5,114	FPO	5,114
07-Aug-23	MISL	On market purchase	AUD 1.38	13,086	FPO	13,086
07-Aug-23	MISL	On market purchase	AUD 1.38	306	FPO	306
07-Aug-23	MISL	On market purchase	AUD 1.38	2,429	FPO	2,429
07-Aug-23	MISL	On market purchase	AUD 1.38	10,351	FPO	10,351
09-Aug-23	MISL	Transfer in - client account	AUD 0.00	925	FPO	925

09-Aug-23	MISL	On market sale	AUD 1.34	-925	FPO	925
09-Aug-23	MISL	On market sale	AUD 1.34	-925	FPO	925
10-Aug-23	MIMAL	On market sale	AUD 1.34	-228,793	FPO	228,793
10-Aug-23	MIMGL	On market sale	AUD 1.34	-110,061	FPO	110,061
10-Aug-23	MIMGL	On market sale	AUD 1.34	-49,588	FPO	49,588
10-Aug-23	MSIML	On market sale	AUD 1.34	-8,984	FPO	8,984
10-Aug-23	MIMGL	On market sale	AUD 1.34	-56,050	FPO	56,050
10-Aug-23	MIMGL	On market sale	AUD 1.34	-4,346	FPO	4,346
10-Aug-23	MIMGL	On market sale	AUD 1.34	-54,814	FPO	54,814
10-Aug-23	MIMGL	On market sale	AUD 1.34	-175,654	FPO	175,654
10-Aug-23	MIMGL	On market sale	AUD 1.34	-61,710	FPO	61,710
10-Aug-23	MISL	Transfer in - client account	AUD 0.00	12,851	FPO	12,851
10-Aug-23	MISL	On market sale	AUD 1.35	-12,851	FPO	12,851
10-Aug-23	MISL	On market sale	AUD 1.35	-244	FPO	244
10-Aug-23	MISL	On market sale	AUD 1.35	-12,607	FPO	12,607
11-Aug-23	MISL	Transfer in - client account	AUD 0.00	7,203	FPO	7,203
11-Aug-23	MISL	Transfer out - client account	AUD 0.00	-1,809	FPO	1,809
11-Aug-23	MISL	On market sale	AUD 1.34	-7,203	FPO	7,203
11-Aug-23	MISL	On market sale	AUD 1.34	-1,086	FPO	1,086
11-Aug-23	MISL	On market sale	AUD 1.34	-5,121	FPO	5,121
11-Aug-23	MISL	On market sale	AUD 1.34	-996	FPO	996
11-Aug-23	MISL	On market purchase	AUD 1.35	1,809	FPO	1,809
11-Aug-23	MISL	On market purchase	AUD 1.35	1,809	FPO	1,809
14-Aug-23	MISL	Transfer out - client account	AUD 0.00	-6,925	FPO	6,925
14-Aug-23	MISL	On market purchase	AUD 1.35	6,925	FPO	6,925
14-Aug-23	MISL	On market purchase	AUD 1.35	3,117	FPO	3,117
14-Aug-23	MISL	On market purchase	AUD 1.35	3,808	FPO	3,808
14-Aug-23	DMC	On market sale	AUD 1.3426	-38,920	FPO	38,920
15-Aug-23	MISL	Transfer in - client account	AUD 0.00	11,530	FPO	11,530
15-Aug-23	MISL	Transfer out - client account	AUD 0.00	-19,897	FPO	19,897
15-Aug-23	MISL	On market sale	AUD 1.34	-11,530	FPO	11,530
15-Aug-23	MISL	On market sale	AUD 1.34	-1,080	FPO	1,080
15-Aug-23	MISL	On market sale	AUD 1.34	-2,816	FPO	2,816
15-Aug-23	MISL	On market sale	AUD 1.34	-2,676	FPO	2,676
15-Aug-23	MISL	On market sale	AUD 1.34	-2,078	FPO	2,078
15-Aug-23	MISL	On market sale	AUD 1.34	-2,880	FPO	2,880
15-Aug-23	MISL	On market purchase	AUD 1.35	19,897	FPO	19,897
15-Aug-23	MISL	On market purchase	AUD 1.35	12,885	FPO	12,885
15-Aug-23	MISL	On market purchase	AUD 1.35	2,524	FPO	2,524
15-Aug-23	MISL	On market purchase	AUD 1.35	4,488	FPO	4,488
17-Aug-23	MISL	Transfer in - client account	AUD 0.00	2,018	FPO	2,018
17-Aug-23	MISL	Transfer in - client account	AUD 0.00	7,727	FPO	7,727
17-Aug-23	MISL	Transfer in - client account	AUD 0.00	6,606	FPO	6,606
17-Aug-23	MISL	Transfer out - client account	AUD 0.00	-58,063	FPO	58,063
17-Aug-23	MISL	Transfer out - client account	AUD 0.00	-7,727	FPO	7,727
17-Aug-23	MISL	Transfer out - client account	AUD 0.00	-6,606	FPO	6,606
17-Aug-23	MIML	On market sale	AUD 1.39	-17,500	FPO	17,500
17-Aug-23	MIML	On market sale	AUD 1.39	-17,500	FPO	17,500
17-Aug-23	MISL	On market sale	AUD 1.39	-2,018	FPO	2,018
17-Aug-23	MISL	On market sale	AUD 1.39	-766	FPO	766
17-Aug-23	MISL	On market sale	AUD 1.39	-1,252	FPO	1,252
17-Aug-23	MISL	On market purchase	AUD 1.41	58,063	FPO	58,063
17-Aug-23	MISL	On market purchase	AUD 1.41	13,332	FPO	13,332
17-Aug-23	MISL	On market purchase	AUD 1.41	15,502	FPO	15,502
17-Aug-23	MISL	On market purchase	AUD 1.41	13,332	FPO	13,332
17-Aug-23	MISL	On market purchase	AUD 1.41	15,897	FPO	15,897
18-Aug-23	MIMGL	On market sale	AUD 1.47	-4,884	FPO	4,884
18-Aug-23	MIMGL	On market sale	AUD 1.47	-1,413	FPO	1,413
18-Aug-23	MIMGL	On market sale	AUD 1.47	-9,896	FPO	9,896
18-Aug-23	MIMGL	On market sale	AUD 1.47	-2,862	FPO	2,862
18-Aug-23	MIMGL	On market sale	AUD 1.47	-245	FPO	245
18-Aug-23	MIMGL	On market sale	AUD 1.47	-71	FPO	71
18-Aug-23	MIMAL	On market sale	AUD 1.47	-5,896	FPO	5,896
18-Aug-23	MIMAL	On market sale	AUD 1.47	-20,387	FPO	20,387
18-Aug-23	MIMGL	On market sale	AUD 1.47	-5,499	FPO	5,499
18-Aug-23	MIMGL	On market sale	AUD 1.47	-1,590	FPO	1,590
18-Aug-23	MIMGL	On market sale	AUD 1.47	-1,278	FPO	1,278
18-Aug-23	MIMGL	On market sale	AUD 1.47	-4,419	FPO	4,419
18-Aug-23	MSIML	On market sale	AUD 1.47	-232	FPO	232
18-Aug-23	MSIML	On market sale	AUD 1.47	-801	FPO	801
18-Aug-23	MIMGL	On market sale	AUD 1.47	-2,836	FPO	2,836
18-Aug-23	MIMGL	On market sale	AUD 1.47	-9,807	FPO	9,807
18-Aug-23	MIMGL	On market sale	AUD 1.47	-3,181	FPO	3,181
18-Aug-23	MIMGL	On market sale	AUD 1.47	-10,999	FPO	10,999
18-Aug-23	MIMGL	On market sale	AUD 1.47	-1,850	FPO	1,850
18-Aug-23	MIMGL	On market sale	AUD 1.47	-535	FPO	535
18-Aug-23	MIMGL	On market sale	AUD 1.47	-1,444	FPO	1,444
18-Aug-23	MIMGL	On market sale	AUD 1.47	-4,994	FPO	4,994
18-Aug-23	MISL	Transfer in - client account	AUD 0.00	2,023	FPO	2,023
18-Aug-23	MISL	Transfer in - client account	AUD 0.00	5,637	FPO	5,637
18-Aug-23	MISL	Transfer out - client account	AUD 0.00	-12,910	FPO	12,910
18-Aug-23	MISL	Transfer out - client account	AUD 0.00	-5,637	FPO	5,637
18-Aug-23	MISL	On market sale	AUD 1.45	-2,023	FPO	2,023
18-Aug-23	MISL	On market sale	AUD 1.45	-2,023	FPO	2,023
18-Aug-23	MISL	On market purchase	AUD 1.47	12,910	FPO	12,910
18-Aug-23	MISL	On market purchase	AUD 1.47	4,686	FPO	4,686

18-Aug-23	MISL	On market purchase	AUD 1.47	8,224	FPO	8,224
18-Aug-23	MIMAK	On market sale	AUD 1.47	-713	FPO	713
18-Aug-23	MIMAK	On market sale	AUD 1.47	-206	FPO	206
18-Aug-23	DMC	On market sale	AUD 1.4686	-387	FPO	387
18-Aug-23	DMC	On market sale	AUD 1.4669	-1,336	FPO	1,336
18-Aug-23	DMC	On market sale	AUD 1.4669	-1,849	FPO	1,849
18-Aug-23	DMC	On market sale	AUD 1.4686	-535	FPO	535
21-Aug-23	MIMGL	On market sale	AUD 1.5	-2,831	FPO	2,831
21-Aug-23	MIMGL	On market sale	AUD 1.5	-114,418	FPO	114,418
21-Aug-23	MIMAL	On market sale	AUD 1.5	-235,702	FPO	235,702
21-Aug-23	MIMGL	On market sale	AUD 1.5	-63,574	FPO	63,574
21-Aug-23	MIMGL	On market sale	AUD 1.5	-51,085	FPO	51,085
21-Aug-23	MIMGL	On market sale	AUD 1.5	-113,385	FPO	113,385
21-Aug-23	MSIML	On market sale	AUD 1.5	-9,255	FPO	9,255
21-Aug-23	MIMGL	On market sale	AUD 1.5	-56,469	FPO	56,469
21-Aug-23	MIMGL	On market sale	AUD 1.5	-127,159	FPO	127,159
21-Aug-23	MIMGL	On market sale	AUD 1.5	-21,392	FPO	21,392
21-Aug-23	MIMGL	On market sale	AUD 1.5	-57,743	FPO	57,743
21-Aug-23	MISL	Transfer in - client account	AUD 0.00	330	FPO	330
21-Aug-23	MISL	Transfer out - client account	AUD 0.00	-20,336	FPO	20,336
21-Aug-23	MISL	On market sale	AUD 1.50	-330	FPO	330
21-Aug-23	MISL	On market sale	AUD 1.50	-330	FPO	330
21-Aug-23	MISL	On market purchase	AUD 1.51	20,336	FPO	20,336
21-Aug-23	MISL	On market purchase	AUD 1.51	226	FPO	226
21-Aug-23	MISL	On market purchase	AUD 1.51	5,400	FPO	5,400
21-Aug-23	MISL	On market purchase	AUD 1.51	2,819	FPO	2,819
21-Aug-23	MISL	On market purchase	AUD 1.51	9,241	FPO	9,241
21-Aug-23	MISL	On market purchase	AUD 1.51	2,650	FPO	2,650
21-Aug-23	MIMAK	On market sale	AUD 1.5	-8,242	FPO	8,242
21-Aug-23	DMC	On market sale	AUD 1.501	-15,452	FPO	15,452
21-Aug-23	DMC	On market sale	AUD 1.501	-21,375	FPO	21,375
22-Aug-23	MIMGL	On market sale	AUD 1.5	-821	FPO	821
22-Aug-23	MIMGL	On market sale	AUD 1.51	-1,056	FPO	1,056
22-Aug-23	MIMGL	On market sale	AUD 1.51	-42,692	FPO	42,692
22-Aug-23	MIMGL	On market sale	AUD 1.5	-33,207	FPO	33,207
22-Aug-23	MIMGL	On market sale	AUD 1.51	-7,982	FPO	7,982
22-Aug-23	MIMGL	On market sale	AUD 1.5	-6,209	FPO	6,209
22-Aug-23	MIMAL	On market sale	AUD 1.51	-87,945	FPO	87,945
22-Aug-23	MIMAL	On market sale	AUD 1.5	-68,407	FPO	68,407
22-Aug-23	MIMGL	On market sale	AUD 1.5	-14,826	FPO	14,826
22-Aug-23	MIMGL	On market sale	AUD 1.51	-19,061	FPO	19,061
22-Aug-23	MIMGL	On market sale	AUD 1.51	-42,306	FPO	42,306
22-Aug-23	MIMGL	On market sale	AUD 1.5	-32,907	FPO	32,907
22-Aug-23	MSIML	On market sale	AUD 1.51	-3,453	FPO	3,453
22-Aug-23	MSIML	On market sale	AUD 1.5	-2,686	FPO	2,686
22-Aug-23	MIMGL	On market sale	AUD 1.51	-23,721	FPO	23,721
22-Aug-23	MIMGL	On market sale	AUD 1.5	-16,759	FPO	16,759
22-Aug-23	MIMGL	On market sale	AUD 1.51	-21,545	FPO	21,545
22-Aug-23	MIMGL	On market sale	AUD 1.5	-18,451	FPO	18,451
22-Aug-23	MIMGL	On market sale	AUD 1.51	-47,446	FPO	47,446
22-Aug-23	MIMGL	On market sale	AUD 1.5	-9,824	FPO	9,824
22-Aug-23	MIMGL	On market sale	AUD 1.5	-36,905	FPO	36,905
22-Aug-23	MIMGL	On market sale	AUD 1.51	-21,070	FPO	21,070
22-Aug-23	MIMGL	On market sale	AUD 1.5	-16,389	FPO	16,389
22-Aug-23	MISL	Transfer in - client account	AUD 0.00	7,412	FPO	7,412
22-Aug-23	MISL	Transfer out - client account	AUD 0.00	-51,005	FPO	51,005
22-Aug-23	MISL	On market purchase	AUD 1.50	51,005	FPO	51,005
22-Aug-23	MISL	On market purchase	AUD 1.50	36,452	FPO	36,452
22-Aug-23	MISL	On market purchase	AUD 1.50	12,952	FPO	12,952
22-Aug-23	MISL	On market purchase	AUD 1.50	143	FPO	143
22-Aug-23	MISL	On market purchase	AUD 1.50	404	FPO	404
22-Aug-23	MISL	On market purchase	AUD 1.50	702	FPO	702
22-Aug-23	MISL	On market purchase	AUD 1.50	352	FPO	352
22-Aug-23	MISL	On market sale	AUD 1.50	-7,412	FPO	7,412
22-Aug-23	MISL	On market sale	AUD 1.50	-210	FPO	210
22-Aug-23	MISL	On market sale	AUD 1.50	-521	FPO	521
22-Aug-23	MISL	On market sale	AUD 1.50	-187	FPO	187
22-Aug-23	MISL	On market sale	AUD 1.50	-680	FPO	680
22-Aug-23	MISL	On market sale	AUD 1.50	-354	FPO	354
22-Aug-23	MISL	On market sale	AUD 1.50	-336	FPO	336
22-Aug-23	MISL	On market sale	AUD 1.50	-850	FPO	850
22-Aug-23	MISL	On market sale	AUD 1.50	-1,021	FPO	1,021
22-Aug-23	MISL	On market sale	AUD 1.50	-460	FPO	460
22-Aug-23	MISL	On market sale	AUD 1.50	-1,140	FPO	1,140
22-Aug-23	MISL	On market sale	AUD 1.50	-326	FPO	326
22-Aug-23	MISL	On market sale	AUD 1.50	-306	FPO	306
22-Aug-23	MISL	On market sale	AUD 1.50	-1,021	FPO	1,021
22-Aug-23	MIML	On market purchase	AUD 1.51	5,240	FPO	5,240
22-Aug-23	MIMAK	On market sale	AUD 1.51	-3,075	FPO	3,075
22-Aug-23	MIMAK	On market sale	AUD 1.5	-2,392	FPO	2,392
22-Aug-23	DMC	On market sale	AUD 1.505	-5,765	FPO	5,765
22-Aug-23	DMC	On market sale	AUD 1.5026	-4,484	FPO	4,484
22-Aug-23	DMC	On market sale	AUD 1.505	-7,975	FPO	7,975
22-Aug-23	DMC	On market sale	AUD 1.5026	-6,204	FPO	6,204
23-Aug-23	MIMGL	On market sale	AUD 1.49	-3,583	FPO	3,583
23-Aug-23	MIMGL	On market sale	AUD 1.49	-19,166	FPO	19,166

23-Aug-23	MIMAL	On market sale	AUD 1.49	-39,482	FPO	39,482
23-Aug-23	MIMGL	On market sale	AUD 1.49	-8,557	FPO	8,557
23-Aug-23	MIMGL	On market sale	AUD 1.49	-18,993	FPO	18,993
23-Aug-23	MSIML	On market sale	AUD 1.49	-1,550	FPO	1,550
23-Aug-23	MIMGL	On market sale	AUD 1.49	-21,300	FPO	21,300
23-Aug-23	MIMGL	On market sale	AUD 1.49	-9,672	FPO	9,672
23-Aug-23	MIMGL	On market sale	AUD 1.49	-10,649	FPO	10,649
23-Aug-23	MIMGL	On market sale	AUD 1.49	-9,459	FPO	9,459
23-Aug-23	MIMGL	On market sale	AUD 1.49	-475	FPO	475
23-Aug-23	MISL	Transfer in - client account	AUD 0.00	948	FPO	948
23-Aug-23	MISL	Transfer out - client account	AUD 0.00	-19,879	FPO	19,879
23-Aug-23	MISL	On market sale	AUD 1.47	-948	FPO	948
23-Aug-23	MISL	On market sale	AUD 1.47	-948	FPO	948
23-Aug-23	MISL	On market purchase	AUD 1.48	19,879	FPO	19,879
23-Aug-23	MISL	On market purchase	AUD 1.48	4,057	FPO	4,057
23-Aug-23	MISL	On market purchase	AUD 1.48	4,319	FPO	4,319
23-Aug-23	MISL	On market purchase	AUD 1.48	11,503	FPO	11,503
23-Aug-23	MIML	On market purchase	AUD 1.49	13,000	FPO	13,000
23-Aug-23	MIMAK	On market sale	AUD 1.49	-1,381	FPO	1,381
23-Aug-23	DMC	On market sale	AUD 1.4864	-2,588	FPO	2,588
23-Aug-23	DMC	On market sale	AUD 1.4864	-3,580	FPO	3,580
24-Aug-23	MIMGL	On market sale	AUD 1.5	-608	FPO	608
24-Aug-23	MIMGL	On market sale	AUD 1.5	-3,250	FPO	3,250
24-Aug-23	MIMAL	On market sale	AUD 1.5	-6,695	FPO	6,695
24-Aug-23	MSIML	On market sale	AUD 1.5	-263	FPO	263
24-Aug-23	MIMGL	On market sale	AUD 1.5	-3,221	FPO	3,221
24-Aug-23	MIMGL	On market sale	AUD 1.5	-3,612	FPO	3,612
24-Aug-23	MIMGL	On market sale	AUD 1.5	-1,640	FPO	1,640
24-Aug-23	MIMGL	On market sale	AUD 1.5	-1,806	FPO	1,806
24-Aug-23	MIMGL	On market sale	AUD 1.5	-1,451	FPO	1,451
24-Aug-23	MIMGL	On market sale	AUD 1.5	-1,604	FPO	1,604
24-Aug-23	MIMGL	On market sale	AUD 1.5	-81	FPO	81
24-Aug-23	MISL	Transfer in - client account	AUD 0.00	1,174	FPO	1,174
24-Aug-23	MISL	Transfer in - client account	AUD 0.00	6,104	FPO	6,104
24-Aug-23	MISL	Transfer in - client account	AUD 0.00	18,776	FPO	18,776
24-Aug-23	MISL	Transfer in - client account	AUD 0.00	16,001	FPO	16,001
24-Aug-23	MISL	Transfer out - client account	AUD 0.00	-18,776	FPO	18,776
24-Aug-23	MISL	Transfer out - client account	AUD 0.00	-16,001	FPO	16,001
24-Aug-23	MISL	Transfer out - client account	AUD 0.00	-6,104	FPO	6,104
24-Aug-23	MISL	On market sale	AUD 1.49	-1,174	FPO	1,174
24-Aug-23	MISL	On market sale	AUD 1.49	-468	FPO	468
24-Aug-23	MISL	On market sale	AUD 1.49	-706	FPO	706
24-Aug-23	MIMAK	On market sale	AUD 1.5	-234	FPO	234
24-Aug-23	DMC	On market sale	AUD 1.5024	-439	FPO	439
24-Aug-23	DMC	On market sale	AUD 1.5024	-607	FPO	607
25-Aug-23	MIMAL	On market sale	AUD 1.48	-429	FPO	429
25-Aug-23	MIMGL	On market sale	AUD 1.48	-207	FPO	207
25-Aug-23	MIMGL	On market sale	AUD 1.48	-105	FPO	105
25-Aug-23	MIMGL	On market sale	AUD 1.48	-116	FPO	116
25-Aug-23	MSIML	On market sale	AUD 1.48	-17	FPO	17
25-Aug-23	MIMGL	On market sale	AUD 1.48	-232	FPO	232
25-Aug-23	MIMGL	On market sale	AUD 1.48	-103	FPO	103
25-Aug-23	MIMGL	On market sale	AUD 1.48	-93	FPO	93
25-Aug-23	MIMAL	On market purchase	AUD 1.47	473	FPO	473
25-Aug-23	MIMAL	On market purchase	AUD 1.47	112,354	FPO	112,354
25-Aug-23	MIMGL	On market purchase	AUD 1.47	1,526	FPO	1,526
25-Aug-23	MIMGL	On market sale	AUD 1.48	-5	FPO	5
25-Aug-23	MIMGL	On market purchase	AUD 1.47	362,178	FPO	362,178
25-Aug-23	MIMGL	On market sale	AUD 1.48	-39	FPO	39
25-Aug-23	MIMGL	On market sale	AUD 1.48	-208	FPO	208
25-Aug-23	MISL	Transfer in - client account	AUD 0.00	4,242	FPO	4,242
25-Aug-23	MISL	Transfer out - client account	AUD 0.00	-20,643	FPO	20,643
25-Aug-23	MIML	On market purchase	AUD 1.47	4,710	FPO	4,710
25-Aug-23	MISL	On market sale	AUD 1.47	-4,242	FPO	4,242
25-Aug-23	MISL	On market sale	AUD 1.47	-2,122	FPO	2,122
25-Aug-23	MISL	On market sale	AUD 1.47	-2,120	FPO	2,120
25-Aug-23	MISL	On market purchase	AUD 1.48	20,643	FPO	20,643
25-Aug-23	MISL	On market purchase	AUD 1.48	20,643	FPO	20,643
25-Aug-23	MIMAK	On market sale	AUD 1.48	-15	FPO	15
25-Aug-23	DMC	On market sale	AUD 1.48	-28	FPO	28
25-Aug-23	DMC	On market sale	AUD 1.48	-39	FPO	39
28-Aug-23	MIMGL	On market sale	AUD 1.48	-640	FPO	640
28-Aug-23	MIMGL	On market sale	AUD 1.48	-720	FPO	720
28-Aug-23	MIMGL	On market sale	AUD 1.48	-242	FPO	242
28-Aug-23	MIMAL	On market sale	AUD 1.46	-1,886	FPO	1,886
28-Aug-23	MIMGL	On market sale	AUD 1.48	-579	FPO	579
28-Aug-23	MIMGL	On market sale	AUD 1.48	-1,285	FPO	1,285
28-Aug-23	MIMGL	On market sale	AUD 1.48	-1,297	FPO	1,297
28-Aug-23	MSIML	On market sale	AUD 1.48	-105	FPO	105
28-Aug-23	MIMGL	On market sale	AUD 1.48	-32	FPO	32
28-Aug-23	MIMGL	On market sale	AUD 1.48	-654	FPO	654
28-Aug-23	MIMAL	On market sale	AUD 1.48	-2,671	FPO	2,671
28-Aug-23	MIMGL	On market sale	AUD 1.48	-1,441	FPO	1,441
28-Aug-23	MISL	Transfer in - client account	AUD 0.00	1,944	FPO	1,944
28-Aug-23	MISL	Transfer out - client account	AUD 0.00	-8,987	FPO	8,987
28-Aug-23	MISL	On market purchase	AUD 1.46	8,987	FPO	8,987

28-Aug-23	MISL	On market purchase	AUD 1.46	815	FPO	815
28-Aug-23	MISL	On market purchase	AUD 1.46	4,566	FPO	4,566
28-Aug-23	MISL	On market purchase	AUD 1.46	1,616	FPO	1,616
28-Aug-23	MISL	On market purchase	AUD 1.46	1,990	FPO	1,990
28-Aug-23	MISL	On market sale	AUD 1.47	-1,944	FPO	1,944
28-Aug-23	MISL	On market sale	AUD 1.47	-387	FPO	387
28-Aug-23	MISL	On market sale	AUD 1.47	-312	FPO	312
28-Aug-23	MISL	On market sale	AUD 1.47	-948	FPO	948
28-Aug-23	MISL	On market sale	AUD 1.47	-297	FPO	297
28-Aug-23	MIMAK	On market sale	AUD 1.48	-94	FPO	94
28-Aug-23	DMC	On market sale	AUD 1.4821	-175	FPO	175
28-Aug-23	DMC	On market sale	AUD 1.4821	-242	FPO	242
29-Aug-23	MISL	Transfer in - client account	AUD 0.00	9,254	FPO	9,254
29-Aug-23	MISL	Transfer in - client account	AUD 0.00	6,104	FPO	6,104
29-Aug-23	MISL	Transfer out - client account	AUD 0.00	-6,104	FPO	6,104
29-Aug-23	MISL	On market sale	AUD 1.46	-9,254	FPO	9,254
29-Aug-23	MISL	On market sale	AUD 1.46	-2,265	FPO	2,265
29-Aug-23	MISL	On market sale	AUD 1.46	-3,061	FPO	3,061
29-Aug-23	MISL	On market sale	AUD 1.46	-760	FPO	760
29-Aug-23	MISL	On market sale	AUD 1.46	-516	FPO	516
29-Aug-23	MISL	On market sale	AUD 1.46	-1,297	FPO	1,297
29-Aug-23	MISL	On market sale	AUD 1.46	-258	FPO	258
29-Aug-23	MISL	On market sale	AUD 1.46	-1,097	FPO	1,097
29-Aug-23	MIML	On market purchase	AUD 1.47	10,058	FPO	10,058
30-Aug-23	MIMAL	On market sale	AUD 1.49	-56,224	FPO	56,224
30-Aug-23	MIMGL	On market sale	AUD 1.49	-27,047	FPO	27,047
30-Aug-23	MIMGL	On market sale	AUD 1.49	-5,103	FPO	5,103
30-Aug-23	MIMGL	On market sale	AUD 1.49	-27,293	FPO	27,293
30-Aug-23	MIMGL	On market sale	AUD 1.49	-15,165	FPO	15,165
30-Aug-23	MIMGL	On market sale	AUD 1.49	-675	FPO	675
30-Aug-23	MIMGL	On market sale	AUD 1.49	-13,470	FPO	13,470
30-Aug-23	MIMGL	On market sale	AUD 1.49	-30,332	FPO	30,332
30-Aug-23	MIMGL	On market sale	AUD 1.49	-12,186	FPO	12,186
30-Aug-23	MSIML	On market sale	AUD 1.49	-2,207	FPO	2,207
30-Aug-23	MIMGL	On market sale	AUD 1.49	-13,774	FPO	13,774
30-Aug-23	MISL	Transfer out - client account	AUD 0.00	-4,142	FPO	4,142
30-Aug-23	MISL	On market purchase	AUD 1.49	4,142	FPO	4,142
30-Aug-23	MISL	On market purchase	AUD 1.49	4,142	FPO	4,142
30-Aug-23	MIML	Securities issued under DRP	AUD 1.33	70	FPO	70
30-Aug-23	MIMAK	On market sale	AUD 1.49	-1,966	FPO	1,966
30-Aug-23	DMC	On market sale	AUD 1.4896	-3,685	FPO	3,685
30-Aug-23	DMC	On market sale	AUD 1.4896	-5,099	FPO	5,099
31-Aug-23	MIMGL	On market sale	AUD 1.48	-7,604	FPO	7,604
31-Aug-23	MIMGL	On market sale	AUD 1.48	-7,535	FPO	7,535
31-Aug-23	MIMGL	On market sale	AUD 1.48	-3,753	FPO	3,753
31-Aug-23	MIMGL	On market sale	AUD 1.48	-1,422	FPO	1,422
31-Aug-23	MIMGL	On market sale	AUD 1.48	-188	FPO	188
31-Aug-23	MIMGL	On market sale	AUD 1.48	-3,837	FPO	3,837
31-Aug-23	MIMGL	On market sale	AUD 1.48	-8,450	FPO	8,450
31-Aug-23	MSIML	On market sale	AUD 1.48	-615	FPO	615
31-Aug-23	MIMGL	On market sale	AUD 1.48	-3,395	FPO	3,395
31-Aug-23	MIMGL	On market sale	AUD 1.48	-4,225	FPO	4,225
31-Aug-23	MIMAL	On market sale	AUD 1.48	-15,664	FPO	15,664
31-Aug-23	MISL	Transfer in - client account	AUD 0.00	19,226	FPO	19,226
31-Aug-23	MISL	Transfer out - client account	AUD 0.00	-14,979	FPO	14,979
31-Aug-23	MISL	On market purchase	AUD 1.46	14,979	FPO	14,979
31-Aug-23	MISL	On market purchase	AUD 1.46	2,170	FPO	2,170
31-Aug-23	MISL	On market purchase	AUD 1.46	10,614	FPO	10,614
31-Aug-23	MISL	On market purchase	AUD 1.46	2,195	FPO	2,195
31-Aug-23	MISL	On market sale	AUD 1.47	-19,226	FPO	19,226
31-Aug-23	MISL	On market sale	AUD 1.47	-19,226	FPO	19,226
31-Aug-23	MIMAK	On market sale	AUD 1.48	-547	FPO	547
31-Aug-23	DMC	On market sale	AUD 1.4771	-1,027	FPO	1,027
31-Aug-23	DMC	On market sale	AUD 1.4771	-1,421	FPO	1,421
01-Sep-23	MIMGL	On market sale	AUD 1.5	-88,909	FPO	88,909
01-Sep-23	MIMGL	On market sale	AUD 1.5	-16,774	FPO	16,774
01-Sep-23	MIMGL	On market sale	AUD 1.5	-89,719	FPO	89,719
01-Sep-23	MSIML	On market sale	AUD 1.5	-7,258	FPO	7,258
01-Sep-23	MIMGL	On market sale	AUD 1.5	-49,850	FPO	49,850
01-Sep-23	MIMAL	On market sale	AUD 1.5	-184,822	FPO	184,822
01-Sep-23	MIMGL	On market sale	AUD 1.5	-99,710	FPO	99,710
01-Sep-23	MIMGL	On market sale	AUD 1.5	-2,220	FPO	2,220
01-Sep-23	MIMGL	On market sale	AUD 1.5	-45,279	FPO	45,279
01-Sep-23	MIMGL	On market sale	AUD 1.5	-40,057	FPO	40,057
01-Sep-23	MIMGL	On market sale	AUD 1.5	-44,279	FPO	44,279
01-Sep-23	MISL	Transfer in - client account	AUD 0.00	3,162	FPO	3,162
01-Sep-23	MISL	Transfer out - client account	AUD 0.00	-13,231	FPO	13,231
01-Sep-23	MISL	On market purchase	AUD 1.50	13,231	FPO	13,231
01-Sep-23	MISL	On market purchase	AUD 1.50	383	FPO	383
01-Sep-23	MISL	On market purchase	AUD 1.50	641	FPO	641
01-Sep-23	MISL	On market purchase	AUD 1.50	297	FPO	297
01-Sep-23	MISL	On market purchase	AUD 1.50	11,910	FPO	11,910
01-Sep-23	MISL	On market sale	AUD 1.50	-3,162	FPO	3,162
01-Sep-23	MISL	On market sale	AUD 1.50	-382	FPO	382
01-Sep-23	MISL	On market sale	AUD 1.50	-1,125	FPO	1,125
01-Sep-23	MISL	On market sale	AUD 1.50	-1,655	FPO	1,655

01-Sep-23	MIMAK	On market sale	AUD 1.5	-6,463	FPO	6,463
01-Sep-23	DMC	On market sale	AUD 1.5043	-12,116	FPO	12,116
01-Sep-23	DMC	On market sale	AUD 1.5043	-16,761	FPO	16,761
04-Sep-23	MIMGL	On market sale	AUD 1.53	-2,187	FPO	2,187
04-Sep-23	MIMGL	On market sale	AUD 1.52	-4,136	FPO	4,136
04-Sep-23	MIMGL	On market sale	AUD 1.53	-52,026	FPO	52,026
04-Sep-23	MIMGL	On market sale	AUD 1.52	-58,225	FPO	58,225
04-Sep-23	MIMGL	On market sale	AUD 1.52	-2,912	FPO	2,912
04-Sep-23	MIMGL	On market sale	AUD 1.53	-1,540	FPO	1,540
04-Sep-23	MIMGL	On market sale	AUD 1.52	-1,296	FPO	1,296
04-Sep-23	MIMGL	On market sale	AUD 1.53	-1,159	FPO	1,159
04-Sep-23	MIMAL	On market sale	AUD 1.53	-24,593	FPO	24,593
04-Sep-23	MIMAL	On market sale	AUD 1.52	-46,523	FPO	46,523
04-Sep-23	MIMGL	On market sale	AUD 1.52	-9,795	FPO	9,795
04-Sep-23	MIMGL	On market sale	AUD 1.53	-26,011	FPO	26,011
04-Sep-23	MIMGL	On market sale	AUD 1.53	-46,391	FPO	46,391
04-Sep-23	MIMGL	On market sale	AUD 1.52	-51,917	FPO	51,917
04-Sep-23	MIMGL	On market sale	AUD 1.52	-29,110	FPO	29,110
04-Sep-23	MIMGL	On market sale	AUD 1.53	-8,752	FPO	8,752
04-Sep-23	MSIML	On market sale	AUD 1.53	-3,788	FPO	3,788
04-Sep-23	MSIML	On market sale	AUD 1.52	-4,238	FPO	4,238
04-Sep-23	MIMGL	On market sale	AUD 1.52	-22,799	FPO	22,799
04-Sep-23	MIMGL	On market sale	AUD 1.53	-12,052	FPO	12,052
04-Sep-23	MIMGL	On market sale	AUD 1.53	-20,901	FPO	20,901
04-Sep-23	MIMGL	On market sale	AUD 1.52	-23,391	FPO	23,391
04-Sep-23	MIMGL	On market sale	AUD 1.52	-12,410	FPO	12,410
04-Sep-23	MIMGL	On market sale	AUD 1.53	-6,560	FPO	6,560
04-Sep-23	MIMGL	On market sale	AUD 1.52	-26,440	FPO	26,440
04-Sep-23	MIMGL	On market sale	AUD 1.53	-23,626	FPO	23,626
04-Sep-23	MIMGL	On market sale	AUD 1.53	-23,103	FPO	23,103
04-Sep-23	MIMGL	On market sale	AUD 1.52	-25,856	FPO	25,856
04-Sep-23	MIMAL	On market sale	AUD 1.53	-96,436	FPO	96,436
04-Sep-23	MIMAL	On market sale	AUD 1.52	-107,925	FPO	107,925
04-Sep-23	MIMGL	On market sale	AUD 1.53	-46,813	FPO	46,813
04-Sep-23	MIMGL	On market sale	AUD 1.52	-52,391	FPO	52,391
04-Sep-23	MISL	Transfer in - client account	AUD 0.00	2,543	FPO	2,543
04-Sep-23	MISL	Transfer out - client account	AUD 0.00	-12,791	FPO	12,791
04-Sep-23	MISL	On market purchase	AUD 1.52	12,791	FPO	12,791
04-Sep-23	MISL	On market purchase	AUD 1.52	10,649	FPO	10,649
04-Sep-23	MISL	On market purchase	AUD 1.52	2,142	FPO	2,142
04-Sep-23	MISL	On market sale	AUD 1.53	-2,543	FPO	2,543
04-Sep-23	MISL	On market sale	AUD 1.53	-689	FPO	689
04-Sep-23	MISL	On market sale	AUD 1.53	-1,854	FPO	1,854
04-Sep-23	MIMAK	On market sale	AUD 1.52	-3,774	FPO	3,774
04-Sep-23	MIMAK	On market sale	AUD 1.53	-3,372	FPO	3,372
04-Sep-23	DMC	On market sale	AUD 1.5259	-6,322	FPO	6,322
04-Sep-23	DMC	On market sale	AUD 1.52	-7,075	FPO	7,075
04-Sep-23	DMC	On market sale	AUD 1.52	-2,865	FPO	2,865
04-Sep-23	DMC	On market sale	AUD 1.52	-6,922	FPO	6,922
04-Sep-23	DMC	On market sale	AUD 1.5259	-8,746	FPO	8,746
05-Sep-23	MIMGL	On market sale	AUD 1.54	-5,239	FPO	5,239
05-Sep-23	MSIML	On market sale	AUD 1.54	-5,369	FPO	5,369
05-Sep-23	MIMGL	On market sale	AUD 1.54	-1,642	FPO	1,642
05-Sep-23	MIMGL	On market sale	AUD 1.54	-3,690	FPO	3,690
05-Sep-23	MIMGL	On market sale	AUD 1.54	-66,376	FPO	66,376
05-Sep-23	MIMAL	On market sale	AUD 1.54	-58,942	FPO	58,942
05-Sep-23	MIMGL	On market sale	AUD 1.54	-12,410	FPO	12,410
05-Sep-23	MIMAL	On market sale	AUD 1.54	-136,735	FPO	136,735
05-Sep-23	MIMGL	On market sale	AUD 1.54	-36,880	FPO	36,880
05-Sep-23	MIMGL	On market sale	AUD 1.54	-33,498	FPO	33,498
05-Sep-23	MIMGL	On market sale	AUD 1.54	-65,777	FPO	65,777
05-Sep-23	MIMGL	On market sale	AUD 1.54	-32,759	FPO	32,759
05-Sep-23	MIMGL	On market sale	AUD 1.54	-28,886	FPO	28,886
05-Sep-23	MIMGL	On market sale	AUD 1.54	-29,636	FPO	29,636
05-Sep-23	MIMGL	On market sale	AUD 1.54	-15,722	FPO	15,722
05-Sep-23	MIMGL	On market sale	AUD 1.54	-73,768	FPO	73,768
05-Sep-23	MISL	Transfer in - client account	AUD 0.00	5,336	FPO	5,336
05-Sep-23	MISL	On market sale	AUD 1.53	-5,336	FPO	5,336
05-Sep-23	MISL	On market sale	AUD 1.53	-276	FPO	276
05-Sep-23	MISL	On market sale	AUD 1.53	-1,333	FPO	1,333
05-Sep-23	MISL	On market sale	AUD 1.53	-3,727	FPO	3,727
05-Sep-23	MIMAK	On market sale	AUD 1.54	-4,781	FPO	4,781
05-Sep-23	DMC	On market sale	AUD 1.5363	-1,688	FPO	1,688
05-Sep-23	DMC	On market sale	AUD 1.5363	-58	FPO	58
05-Sep-23	DMC	On market sale	AUD 1.5363	-7,218	FPO	7,218
05-Sep-23	DMC	On market sale	AUD 1.5363	-12,400	FPO	12,400
06-Sep-23	MIMGL	On market sale	AUD 1.53	-1,351	FPO	1,351
06-Sep-23	MIMGL	On market sale	AUD 1.53	-423	FPO	423
06-Sep-23	MSIML	On market sale	AUD 1.53	-1,384	FPO	1,384
06-Sep-23	MIMGL	On market sale	AUD 1.53	-951	FPO	951
06-Sep-23	MIMAL	On market sale	AUD 1.53	-15,195	FPO	15,195
06-Sep-23	MIMAL	On market sale	AUD 1.53	-35,250	FPO	35,250
06-Sep-23	MIMGL	On market sale	AUD 1.53	-16,957	FPO	16,957
06-Sep-23	MIMGL	On market sale	AUD 1.53	-7,640	FPO	7,640
06-Sep-23	MIMGL	On market sale	AUD 1.53	-8,636	FPO	8,636
06-Sep-23	MIMGL	On market sale	AUD 1.53	-7,447	FPO	7,447

06-Sep-23	MIMGL	On market sale	AUD 1.53	-8,445	FPO	8,445
06-Sep-23	MIMGL	On market sale	AUD 1.53	-4,053	FPO	4,053
06-Sep-23	MIMGL	On market sale	AUD 1.53	-19,017	FPO	19,017
06-Sep-23	MIMGL	On market sale	AUD 1.53	-3,199	FPO	3,199
06-Sep-23	MIMGL	On market sale	AUD 1.53	-17,112	FPO	17,112
06-Sep-23	MIMGL	On market sale	AUD 1.53	-9,508	FPO	9,508
06-Sep-23	MISL	Transfer in - client account	AUD 0.00	827	FPO	827
06-Sep-23	MISL	Transfer out - client account	AUD 0.00	-16,742	FPO	16,742
06-Sep-23	MISL	On market purchase	AUD 1.54	16,742	FPO	16,742
06-Sep-23	MISL	On market purchase	AUD 1.54	6,653	FPO	6,653
06-Sep-23	MISL	On market purchase	AUD 1.54	10,089	FPO	10,089
06-Sep-23	MISL	On market sale	AUD 1.54	-827	FPO	827
06-Sep-23	MISL	On market sale	AUD 1.54	-827	FPO	827
06-Sep-23	MIMAK	On market sale	AUD 1.53	-1,233	FPO	1,233
06-Sep-23	DMC	On market sale	AUD 1.5336	-2,311	FPO	2,311
06-Sep-23	DMC	On market sale	AUD 1.5336	-3,197	FPO	3,197
07-Sep-23	MSIML	On market sale	AUD 1.53	-2,231	FPO	2,231
07-Sep-23	MIMGL	On market sale	AUD 1.53	-3,518	FPO	3,518
07-Sep-23	MIMGL	On market sale	AUD 1.53	-1,533	FPO	1,533
07-Sep-23	MIMAL	On market sale	AUD 1.53	-24,486	FPO	24,486
07-Sep-23	MIMAL	On market sale	AUD 1.53	-56,802	FPO	56,802
07-Sep-23	MIMGL	On market sale	AUD 1.53	-5,155	FPO	5,155
07-Sep-23	MIMGL	On market sale	AUD 1.53	-27,324	FPO	27,324
07-Sep-23	MIMGL	On market sale	AUD 1.53	-12,311	FPO	12,311
07-Sep-23	MIMGL	On market sale	AUD 1.53	-11,999	FPO	11,999
07-Sep-23	MIMGL	On market sale	AUD 1.53	-13,916	FPO	13,916
07-Sep-23	MIMGL	On market sale	AUD 1.53	-30,644	FPO	30,644
07-Sep-23	MIMGL	On market sale	AUD 1.53	-13,608	FPO	13,608
07-Sep-23	MIMGL	On market sale	AUD 1.53	-6,531	FPO	6,531
07-Sep-23	MIMGL	On market sale	AUD 1.53	-15,320	FPO	15,320
07-Sep-23	MIMGL	On market sale	AUD 1.53	-27,573	FPO	27,573
07-Sep-23	MIMGL	On market sale	AUD 1.53	-683	FPO	683
07-Sep-23	MIML	On market purchase	AUD 1.52	13,000	FPO	13,000
07-Sep-23	MIML	On market purchase	AUD 1.54	13,000	FPO	13,000
07-Sep-23	MIMAK	On market sale	AUD 1.53	-1,986	FPO	1,986
07-Sep-23	DMC	On market sale	AUD 1.5268	-166	FPO	166
07-Sep-23	DMC	On market sale	AUD 1.5268	-3,558	FPO	3,558
07-Sep-23	DMC	On market sale	AUD 1.5268	-5,151	FPO	5,151