

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Ingenia Communities Group comprising of Ingenia Communities Holdings Limited, INA.AX
Ingenia Communities Fund and Ingenia Communities Management Trust

ABN/ACN/ARSN 154 444 925, 107 459 576, 122 928 410

1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and
its controlled bodies corporate listed in Annexure A
(*'Macquarie Group Entities'*)

ABN/ACN/ARSN (if applicable) 122 169 279

The holder became a substantial holder on: 30 October 2023

2. Details of voting power

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

| Class of securities | Number of securities | Person's votes | Voting power |
|---------------------|----------------------|----------------|--------------|
| 'FPO' | 40,433,832 | 40,433,832 | 9.92% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest | Number of securities | Class |
|--|--|----------------------|-------|
| MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED ('MAMPINZ') | Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as manager. | 8,260 | FPO |
| MACQUARIE BANK LIMITED ('MBL') | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C). | 30,785,212 | FPO |
| MACQUARIE EMG HOLDINGS PTY LIMITED ('MEH') | Power to control the exercise of a right to vote attached to securities and/or control disposal of securities. | 44,500 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED ('MIMAL') | Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee. | 2,851,097 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED ('MIMGL') | Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager. | 6,430,794 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED ('MIML') | 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. | 172,610 | FPO |
| MACQUARIE INVESTMENT SERVICES LIMITED ('MISL') | MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities. | 141,359 | FPO |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Number of securities | Class |
|--|--|--|----------------------|-------|
| MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED | BNP Paribas Securities Services (Australia) | BNP Paribas Securities Services (Australia) | 8,260 | FPO |
| MACQUARIE BANK LIMITED | Macquarie Bank Limited | Macquarie Bank Limited | 30,785,212 | FPO |
| MACQUARIE EMG HOLDINGS PTY LIMITED | Macquarie EMG Holdings Pty Limited | Macquarie EMG Holdings Pty Limited | 44,500 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED | BNP Paribas Securities Services (Australia) | BNP Paribas Securities Services (Australia) | 4,336 | FPO |
| | JPMorgan Chase Bank, N.A. | JPMorgan Chase Bank, N.A. | 2,846,761 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED | BNP Paribas Securities Services (Australia) | BNP Paribas Securities Services (Australia) | 335,219 | FPO |
| | Mitsubishi UFJ Investor Services And Banking (Lux) | Mitsubishi UFJ Investor Services And Banking (Lux) | 71,431 | FPO |
| | National Australian Bank | National Australian Bank | 1,488,760 | FPO |
| | The Northern Trust Company | The Northern Trust Company | 3,453,919 | FPO |
| | The Northern Trust Company, London | The Northern Trust Company, London | 820,746 | FPO |
| | State Street Bank and Trust | State Street Bank and Trust | 260,719 | FPO |
| MACQUARIE INVESTMENT MANAGEMENT LIMITED | Bond Street Custodians Limited | Bond Street Custodians Limited | 172,610 | FPO |
| MACQUARIE INVESTMENT SERVICES LIMITED | Bond Street Custodians Limited | Bond Street Custodians Limited | 141,359 | FPO |

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

| Name | Address |
|--|---|
| MACQUARIE GROUP LIMITED | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED | Meridian Building, Level 1, Queens Wharf, Wellington, 6011 NZ |
| MACQUARIE BANK LIMITED | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| MACQUARIE EMG HOLDINGS PTY LIMITED | Level 6, 50 Martin Place, Sydney NSW 2000, Australia |
| 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 |

Signature

Print name Olivia Shepherd

Capacity Assistant Company Secretary

Sign here

Date 2 November 2023

ANNEXURE 'A'

This is the annexure marked 'A' of 20 pages referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
2 November 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 (IN -DEREGISTRATION) | 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 (strike off requested 24/10/23) | United Kingdom |
| 4941859 | ADEPT ENERGY LIMITED (strike off requested 24/10/23) | United Kingdom |
| 4937010 | ADEPT GAS LIMITED (strike off requested 24/10/23) | United Kingdom |
| 4682431 | ADEPT TECHNOLOGY GROUP LIMITED | United Kingdom |
| 6661541 | ADEPT TECHNOLOGY LIMITED (strike off requested 24/10/23) | United Kingdom |
| 3413505 | ADEPT TELECOM LIMITED (strike off requested 24/10/23) | United Kingdom |
| HRB 128514 | Adler Capital Holdings GmbH | Germany |
| 3876023 | Advanced Computer Systems (UK) Limited (strike off requested 24/10/23) | United Kingdom |
| 11185325 | ADVANCED COMPUTER SYSTEMS GROUP LIMITED (strike off requested 24/10/23) | 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 |

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|-------------------------------|--|----------------------------|
| 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 |
| 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 (strike off requested 24/10/23) | 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 (strike off requested 24/10/23) | 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 (strike off requested 24/10/23) | United Kingdom |
| 538-88-01399 | CERES HOLDINGS CO., LTD. | Korea, Republic of |
| 164108901000 | Cero Development Hellas Single Member S.A. | Greece |
| HRB 182832 | Cero Erneuerbare Energien GmbH | Germany |
| 920 433 893 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 (strike off) | United Kingdom |
| 10974030 | CHAPTRE GreenCo Holdings Limited | United Kingdom |
| 6373185 | Cheeryble Developments Limited (in liquidation) | 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 |

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|-----------------------|---|----------------------------|
| 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 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 |
| 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 |
| 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 |
| 6734150821 | Energie Rinnovabili Monreale S.r.l. | Italy |
| 159289201000 | Energy Storage Ventures Single Member Private Company | Greece |
| 159661801000 | Energy Ventures 10 Single Member Private Company | Greece |
| 159662401000 | Energy Ventures 6 Single Member Private Company | Greece |
| 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 |

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| 13327737 | Enso Green Holdings Q Limited | United Kingdom |
| 13328511 | Enso Green Holdings R Limited | United Kingdom |
| 13339227 | ENSO GREEN HOLDINGS SS LIMITED | United Kingdom |
| 13328379 | Enso Green Holdings U Limited | United Kingdom |
| 13328563 | Enso Green Holdings V Limited | United Kingdom |
| 13328645 | Enso Green Holdings W Limited | United Kingdom |
| 13328111 | Enso Green Holdings X Limited | United Kingdom |
| 13328867 | Enso Green Holdings Y Limited | United Kingdom |
| 13328913 | Enso Green Holdings Z Limited | United Kingdom |
| 12483523 | EOS INVESTMENT LIMITED | United Kingdom |
| 6435810 | EQUITAS NOMINEES PTY. LIMITED | Australia |
| | ERC Holdco LLC | United States |
| U40106TG2019FTC135043 | Eridanus Solar Power Pvt Ltd | India |
| U40100TG2018FTC125395 | Ethan Energy India Pvt Ltd | India |
| 7360973 | ETS Communications Holdings Limited (strike off requested 24/10/23) | United Kingdom |
| 2065343 | ETS Communications Limited (strike off requested 24/10/23) | United Kingdom |
| 79878783 | EURO FIN CO PTY LTD | Australia |
| 619687 | Euro Investco PPP Ireland GP Limited | Ireland |
| 13157570964 | EV Asset Holdings S.p.A | Italy |
| 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 ODPOWIEDZIALNOŚCIĄ | 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 |

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| | GIG US Investment Holdings Inc. | United States |
| | GIG US Storage Holdings LLC | United States |
| 505-88-01841 | GIJANG OFFSHORE WIND POWER CO., LTD. | Korea, Republic of |
| 157315340000 | Gilda Energy Single Member Societe Anonyme | Greece |
| 9642942 | GILLMAN PTY. LIMITED | Australia |
| | 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 |
| 671308428 | GREEN HORIZON AUSTRALIA OPERATIONS PTY LIMITED | 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 (in liquidation) | 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 |

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| 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 |
| 42155411 | JBF Nearshore ApS | Denmark |
| 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 |
| 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 |
| | 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 |
| 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 Limited | 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 |

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| 667 534 581 | MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED | Australia |
| | Macquarie Alliance Partners Infrastructure Fund GP, LLC | United States |
| B 271.399 | Macquarie Alliance Partners Infrastructure Fund SCSp | Luxembourg |
| | 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. Limited | Singapore |
| 289176 | Macquarie Asia Infrastructure Management Limited | Cayman Islands |
| 170076 | Macquarie Asia Securities Limited | Hong Kong |
| 313050 | Macquarie Asia Specialized Asset Management I Limited | 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 Deutschland | 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 |
| | 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 Limited | United Kingdom |
| 12514477 | Macquarie Asset Management UK Holdings No.2 Limited | United Kingdom |
| 637680374 | MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED | Australia |
| 637679102 | MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED | Australia |
| 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 |
| 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 |

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| 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) Limited | United Kingdom |
| 5259503 | Macquarie Commodities Finance (UK) Limited | United Kingdom |
| 1049253-1 | Macquarie Commodities Holding Canada Ltd. | Canada |
| 633 247 935 | MACQUARIE COMMODITIES PTY LIMITED | Australia |
| 619688 | Macquarie Commodities Trading (Ireland) Limited | Ireland |
| 913100003017347000 | MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD | China |
| 91310000342091408Y | Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch | China |
| 201711753C | MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED | Singapore |
| 620092435 | MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED | Australia |
| 199655 | MACQUARIE COMMODITIES TRADING BAHAMAS LTD | Bahamas |
| 1049254-0 | Macquarie Commodities Trading Canada Ltd. | Canada |
| 625 945 119 | MACQUARIE COMMODITIES TRADING PTY LIMITED | Australia |
| CHE-490.254.918 | Macquarie Commodities Trading SA | Switzerland |
| | Macquarie Commodities Trading US, LLC | United States |
| 200813631K | MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED | Singapore |
| | Macquarie Communications Infrastructure Holdings, LLC | United States |
| 4752472 | Macquarie Corona Energy Holdings Limited | United Kingdom |
| 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 |

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| 8595426 | MACQUARIE CORPORATE FINANCE LIMITED | Australia |
| HRB52973 | MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCH LAND | 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 |
| 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 |
| 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 |
| 2017/387403/10 | Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa) | South Africa |
| 262381 | MACQUARIE EQUIPMENT FINANCE LIMITED | New Zealand |
| 605377-7 | Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée. | Canada |
| 475730 | Macquarie Equipment Finance Services Limited | Ireland |
| 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 |

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| | 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 |
| LP00000352 | 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 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 |
| B 275.092 | Macquarie Green Energy and Climate Opportunities SCSp | Luxembourg |
| 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 (IN DE-REGISTRATION) | 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 |
| 516871829 | Macquarie Holdings Israel Ltd | Israel |
| 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 |
| 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 |

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| 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. LI MITED | Singapore |
| 10640222 | Macquarie Infrastructure and Real Assets Core Limited | United Kingdom |
| 82018399 | MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMIT | 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 |
| | MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH | Singapore |
| T06FC6823A | | |
| 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 |
| | MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANG HAI) COMPANY LIMITED | China |
| 91310000736671894N | | |
| 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 |
| | MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRA NCH) | China |
| 91310000662467128L | | |
| 91310000MA1K31CL4R | Macquarie Investment Consulting (Shanghai) Co Ltd. | China |
| 91310000MA1FR21D8P | Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch) | China |
| 112017919 | MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED | Australia |
| 122939600 | MACQUARIE INVESTMENT HOLDINGS PTY LIMITED | Australia |
| 41471 | MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED | Bermuda |
| 23-2859590 | Macquarie Investment Management Advisers | United States |
| 92552611 | MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED | Australia |
| FN 171881 t | Macquarie Investment Management Austria Kapitalanlage AG | Austria |
| N/A | Macquarie Investment Management Business Trust | United States |
| 9612439 | Macquarie Investment Management Europe Limited | United Kingdom |
| | Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg | Denmark |
| 41107480 | | |
| 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 |

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| 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 (IN DEREGISTRATION) | 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 |
| 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 Limited | United Kingdom |
| 83-2987158 | Macquarie Physical Commodities, LLC | United States |
| 45-1622999 | Macquarie Physical Metals (USA) Inc. | United States |
| B 278.688 | Macquarie Portfolio Financing Fund Luxembourg GP S.à r.l. | Luxembourg |
| 201842473W | MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED | Singapore |
| 629759600 | MACQUARIE PRINCIPAL FINANCE PTY LIMITED | Australia |
| FC035740 | Macquarie Principal Finance Pty Limited, UK Branch | United Kingdom |
| 11667655 | Macquarie Principal Finance UK Limited | United Kingdom |
| 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 LIM TED | 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 |

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| | 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 |
| 2019/234469/10 | Macquarie Rotorcraft Leasing Services (UK) Limited (Registered as an external Company in South Africa) | South Africa |
| 46-3045888 | Macquarie Rotorcraft Leasing, Inc. | United States |
| 15022721 | MACQUARIE ROTORCRAFT LIMITED | United Kingdom |
| 2832126 | MACQUARIE SECURITIES (AUSTRALIA) LIMITED | Australia |
| 9131000066438035XT | MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE | China |
| 1748511 | MACQUARIE SECURITIES (NZ) LIMITED | New Zealand |
| 105539119915 | MACQUARIE SECURITIES (THAILAND) LIMITED | Thailand |
| 104-81-99444 | MACQUARIE SECURITIES KOREA LIMITED | Korea, Republic of |
| 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 |
| 27230949 | Macquarie Semiconductor and Technology Inc. Taiwan Branch | Taiwan (Province of China) |
| 44 | Macquarie Septa (Guernsey), LLP | Guernsey |
| LP016856 | Macquarie Septa (UK) I, LP | United Kingdom |
| LP016857 | Macquarie Septa (UK) II, LP | United Kingdom |
| | Macquarie Septa (US) I, LLC | United States |
| | Macquarie Septa Aero, LLC | United States |
| 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 Servicos 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 |
| 086 587 635 | MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS 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 Treu Vermögen 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 |

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| 46-2716036 | Macquarie-PowerFin Solar, LLC | United States |
| 6740557 | Macseven Consultants Ltd | United Kingdom |
| 619 573 643 | MAFCA INVESTMENTS PTY LIMITED | Australia |
| 672116844 | MAFCA2 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 |
| B265917 | 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 HOLDING TRUST | Australia |
| | MAPIF AV 1, L.P. | United States |
| B 271.073 | MAPIF Luxembourg GP S.à r.l. | Luxembourg |
| 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 |
| 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 |

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| 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 |
| | MPF Vision HoldCo LLC | United States |
| | MPF Vision Merger Sub LLC | United States |
| | MPF Vision Parent 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 |
| B 266320 | MREP UK AIV SCSp | Luxembourg |
| 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 |
| 9671450060 | NRG 20 spółka z ograniczoną odpowiedzialnością | Poland |
| 927687 | NRG 23 spółka z ograniczoną odpowiedzialnością | Poland |
| 900083 | NRG 3 spółka z ograniczoną odpowiedzialnością | Poland |
| 927646 | NRG 4 spółka z ograniczoną odpowiedzialnością | Poland |
| 927740 | NRG 5 spółka z ograniczoną odpowiedzialnością | Poland |
| 927716 | NRG 6 spółka z ograniczoną odpowiedzialnością | Poland |
| 927712 | NRG 7 spółka z ograniczoną odpowiedzialnością | Poland |
| 927741 | NRG 8 spółka z ograniczoną odpowiedzialnością | Poland |
| 927718 | NRG 9 spółka z ograniczoną odpowiedzialnością | Poland |
| BC0883591 | NWG Canada Investments Ltd. | Canada |
| 305533 | Odyssey Water GP Partners Ltd | Cayman Islands |
| 14109912 | OGI Computer Support Holdings Limited | United Kingdom |
| 2798681 | OGI 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 |

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| 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 |
| 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 2023-1 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 |

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| 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 |
| 15120002 | Redini Parentco Limited | United Kingdom |
| 15088338 | Redini Topco Limited | United Kingdom |
| 26-4203808 | Regal Capital Group, LLC | United States |
| 671734071 | REGINETTI HOLDINGS PTY LIMITED | Australia |
| 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 (in strike off) | 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 |
| 198-81-02129 | SAHA OFFSHORE WIND POWER CO., LTD. | Korea, Republic of |
| | Samphire CH Trust | Australia |
| 646786941 | SAMPHIRE CHCO PTY LIMITED | Australia |
| 646765031 | SAMPHIRE HOLDCO PTY LIMITED | Australia |
| | Samphire Partner Trust | Australia |
| 646791620 | SAMPHIRE PARTNERCO PTY LIMITED | Australia |
| B-06922488 | Sandala New Energy, S.L. | Spain |
| | 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 |
| 201420398Z | SELENE INVESTMENTS SINGAPORE PTE. LTD. (in liquidation wef 27 June 2023) | Singapore |
| 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 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 |
| 16769431004 | Smeraldo New Energy S.R.L. | Italy |

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| 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 GA Solar 2, 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 |
| | TOCE TX BESS 2, LLC | United States |

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| 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 (in strike off) | 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 29 page(s) referred to in the Notice of initial substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
2 November 2023

| Date of change | Person whose relevant interest changed | Nature of change | Consideration per security | Number of securities affected | Class | Person's votes affected |
|----------------|--|--------------------|----------------------------|-------------------------------|-------|-------------------------|
| 31-Jul-23 | MIMGL | On market sale | AUD 4.08 | -1,262 | FPO | 1,262 |
| 31-Jul-23 | MBL | Stock - Purchase | AUD 4.09 | 118 | FPO | 118 |
| 31-Jul-23 | MBL | Stock - Purchase | AUD 4.09 | 169 | FPO | 169 |
| 31-Jul-23 | MBL | Stock - Purchase | AUD 4.09 | 7 | FPO | 7 |
| 31-Jul-23 | MBL | Stock - Purchase | AUD 4.09 | 12 | FPO | 12 |
| 31-Jul-23 | MBL | Stock - Purchase | AUD 4.09 | 12 | FPO | 12 |
| 31-Jul-23 | MBL | Stock - Purchase | AUD 4.09 | 39 | FPO | 39 |
| 31-Jul-23 | MBL | Stock - Purchase | AUD 4.09 | 9 | FPO | 9 |
| 31-Jul-23 | MBL | Stock - Purchase | AUD 4.09 | 115 | FPO | 115 |
| 31-Jul-23 | MBL | Stock - Purchase | AUD 4.09 | 68 | FPO | 68 |
| 31-Jul-23 | MBL | Stock - Sale | AUD 4.06 | -191 | FPO | 191 |
| 31-Jul-23 | MBL | Stock - Sale | AUD 4.06 | -310 | FPO | 310 |
| 31-Jul-23 | MBL | Stock - Sale | AUD 4.06 | -197 | FPO | 197 |
| 31-Jul-23 | MBL | Stock - Sale | AUD 4.08 | -1,310 | FPO | 1,310 |
| 31-Jul-23 | MBL | Stock - Sale | AUD 4.08 | -79 | FPO | 79 |
| 31-Jul-23 | MBL | Stock - Sale | AUD 4.08 | -2,116 | FPO | 2,116 |
| 31-Jul-23 | MBL | Stock - Sale | AUD 4.08 | -1,002 | FPO | 1,002 |
| 31-Jul-23 | MBL | Stock - Sale | AUD 4.08 | -1,063 | FPO | 1,063 |
| 31-Jul-23 | MBL | Borrow Return | AUD 0.00 | -8,400 | FPO | 8,400 |
| 01-Aug-23 | MIMGL | On market purchase | AUD 4.09 | 992 | FPO | 992 |
| 01-Aug-23 | MIMGL | On market purchase | AUD 4.09 | 78,608 | FPO | 78,608 |
| 01-Aug-23 | MIMGL | On market purchase | AUD 4.09 | 42,797 | FPO | 42,797 |
| 01-Aug-23 | MIMGL | On market purchase | AUD 4.09 | 6,587 | FPO | 6,587 |
| 01-Aug-23 | MIMAL | On market sale | AUD 4.1 | -18,057 | FPO | 18,057 |
| 01-Aug-23 | MIMGL | On market purchase | AUD 4.09 | 2,699 | FPO | 2,699 |
| 01-Aug-23 | MIMGL | On market purchase | AUD 4.09 | 37,642 | FPO | 37,642 |
| 01-Aug-23 | MIMGL | On market purchase | AUD 4.09 | 9,386 | FPO | 9,386 |
| 01-Aug-23 | MBL | Stock - Purchase | AUD 4.05 | 1,861 | FPO | 1,861 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 2 | FPO | 2 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 29 | FPO | 29 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 11 | FPO | 11 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 20 | FPO | 20 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 14 | FPO | 14 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 17 | FPO | 17 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 4 | FPO | 4 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 27 | FPO | 27 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 32 | FPO | 32 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |

| | | | | | | |
|-----------|-------|------------------------------|-----------|---------|-----|---------|
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 26 | FPO | 26 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 5 | FPO | 5 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 10 | FPO | 10 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 16 | FPO | 16 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 11 | FPO | 11 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 20 | FPO | 20 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 5 | FPO | 5 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.095 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.085 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.085 | 18 | FPO | 18 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.085 | 13 | FPO | 13 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.085 | 24 | FPO | 24 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.085 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.085 | 7 | FPO | 7 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.085 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.085 | 19 | FPO | 19 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.085 | 12 | FPO | 12 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.085 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.085 | 31 | FPO | 31 |
| 01-Aug-23 | MEH | Stock - Purchase | AUD 4.085 | 32 | FPO | 32 |
| 01-Aug-23 | MBL | Stock - Sale | AUD 4.1 | -777 | FPO | 777 |
| 01-Aug-23 | MISL | On market sale | AUD 4.08 | -1,716 | FPO | 1,716 |
| 01-Aug-23 | MISL | Transfer in - client account | AUD 0.00 | 1,716 | FPO | 1,716 |
| 01-Aug-23 | MISL | On market sale | AUD 4.08 | -1,716 | FPO | 1,716 |
| 01-Aug-23 | MBL | Borrow Return | AUD 0.00 | -17,100 | FPO | 17,100 |
| 01-Aug-23 | MBL | Borrow Return | AUD 0.00 | -8,565 | FPO | 8,565 |
| 01-Aug-23 | MBL | Borrow Return | AUD 0.00 | -5,320 | FPO | 5,320 |
| 01-Aug-23 | MBL | Borrow Return | AUD 0.00 | -5,064 | FPO | 5,064 |
| 01-Aug-23 | MBL | Borrow Return | AUD 0.00 | -4,938 | FPO | 4,938 |
| 01-Aug-23 | MBL | Borrow Delivery | GBP 0.00 | 6,920 | FPO | 6,920 |
| 01-Aug-23 | MBL | Borrow Delivery | GBP 0.00 | 34,080 | FPO | 34,080 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.07 | 75,615 | FPO | 75,615 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.07 | 157,907 | FPO | 157,907 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.07 | 1,994 | FPO | 1,994 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.06 | 442 | FPO | 442 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.06 | 6 | FPO | 6 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.06 | 241 | FPO | 241 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.07 | 85,971 | FPO | 85,971 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.06 | 212 | FPO | 212 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.07 | 13,231 | FPO | 13,231 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.06 | 37 | FPO | 37 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.07 | 18,853 | FPO | 18,853 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.06 | 15 | FPO | 15 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.07 | 5,423 | FPO | 5,423 |
| 02-Aug-23 | MIMGL | On market purchase | AUD 4.06 | 53 | FPO | 53 |
| 02-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -200 | FPO | 200 |
| 02-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -8 | FPO | 8 |
| 02-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -746 | FPO | 746 |
| 02-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -2 | FPO | 2 |
| 02-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -260 | FPO | 260 |
| 02-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -1,431 | FPO | 1,431 |
| 02-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -186 | FPO | 186 |
| 02-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -4,182 | FPO | 4,182 |
| 02-Aug-23 | MBL | Borrow Delivery | AUD 0.00 | 99,987 | FPO | 99,987 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -465 | FPO | 465 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -465 | FPO | 465 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -466 | FPO | 466 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -71 | FPO | 71 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -394 | FPO | 394 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.04 | -463 | FPO | 463 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.04 | -466 | FPO | 466 |
| 03-Aug-23 | MBL | Stock - Purchase | AUD 4.05 | 9,430 | FPO | 9,430 |
| 03-Aug-23 | MBL | Stock - Purchase | AUD 4.05 | 871 | FPO | 871 |
| 03-Aug-23 | MBL | Stock - Purchase | AUD 4.05 | 1,445 | FPO | 1,445 |

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|-----------|-------|-------------------------------|-----------|----------|-----|---------|
| 03-Aug-23 | MBL | Stock - Purchase | AUD 4.05 | 441 | FPO | 441 |
| 03-Aug-23 | MBL | Stock - Purchase | AUD 4.05 | 3,634 | FPO | 3,634 |
| 03-Aug-23 | MBL | Stock - Purchase | AUD 4.05 | 9,481 | FPO | 9,481 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.05 | -7,760 | FPO | 7,760 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.05 | -7,760 | FPO | 7,760 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.05 | -5,254 | FPO | 5,254 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.05 | -2,506 | FPO | 2,506 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.05 | -7,760 | FPO | 7,760 |
| 03-Aug-23 | MBL | Stock - Sale | AUD 4.05 | -7,760 | FPO | 7,760 |
| 04-Aug-23 | MIMGL | Transfer - Out | AUD 4.14 | -11,254 | FPO | 11,254 |
| 04-Aug-23 | MIMAL | On market purchase | AUD 4.06 | 6,346 | FPO | 6,346 |
| 04-Aug-23 | MIMAL | On market purchase | AUD 4.14 | 15,986 | FPO | 15,986 |
| 04-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -162 | FPO | 162 |
| 04-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -669 | FPO | 669 |
| 04-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -26 | FPO | 26 |
| 04-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -46 | FPO | 46 |
| 04-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -28 | FPO | 28 |
| 04-Aug-23 | MBL | Stock - Purchase | AUD 4.14 | 41 | FPO | 41 |
| 04-Aug-23 | MBL | Stock - Purchase | AUD 4.14 | 8,644 | FPO | 8,644 |
| 04-Aug-23 | MBL | Stock - Purchase | AUD 4.14 | 2,160 | FPO | 2,160 |
| 04-Aug-23 | MBL | Stock - Purchase | AUD 4.14 | 3,650 | FPO | 3,650 |
| 04-Aug-23 | MISL | On market purchase | AUD 4.07 | 21,667 | FPO | 21,667 |
| 04-Aug-23 | MISL | Transfer out - client account | AUD 0.00 | -21,667 | FPO | 21,667 |
| 04-Aug-23 | MISL | On market purchase | AUD 4.07 | 17,902 | FPO | 17,902 |
| 04-Aug-23 | MISL | On market purchase | AUD 4.07 | 1,275 | FPO | 1,275 |
| 04-Aug-23 | MISL | On market purchase | AUD 4.07 | 1,229 | FPO | 1,229 |
| 04-Aug-23 | MISL | On market purchase | AUD 4.07 | 1,261 | FPO | 1,261 |
| 04-Aug-23 | MBL | Borrow Delivery | AUD 0.00 | 205,140 | FPO | 205,140 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 278 | FPO | 278 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 20 | FPO | 20 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 13 | FPO | 13 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 112 | FPO | 112 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 125 | FPO | 125 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 1 | FPO | 1 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 72 | FPO | 72 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 53 | FPO | 53 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 125 | FPO | 125 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 319 | FPO | 319 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 139 | FPO | 139 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 313 | FPO | 313 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 275 | FPO | 275 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.16 | 82 | FPO | 82 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.16 | 116 | FPO | 116 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.16 | 113 | FPO | 113 |
| 07-Aug-23 | MBL | Stock - Purchase | AUD 4.15 | 4,689 | FPO | 4,689 |
| 08-Aug-23 | MIMAL | On market purchase | AUD 4.18 | 19,022 | FPO | 19,022 |
| 08-Aug-23 | MBL | Stock - Sale | AUD 4.16 | -1,220 | FPO | 1,220 |
| 08-Aug-23 | MBL | Stock - Sale | AUD 4.16 | -304 | FPO | 304 |
| 08-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 310 | FPO | 310 |
| 08-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 310 | FPO | 310 |
| 08-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 310 | FPO | 310 |
| 08-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 49 | FPO | 49 |
| 08-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 1 | FPO | 1 |
| 08-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 8 | FPO | 8 |
| 08-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 115 | FPO | 115 |
| 08-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 137 | FPO | 137 |
| 08-Aug-23 | MBL | Stock - Sale | AUD 4.18 | -15,276 | FPO | 15,276 |
| 08-Aug-23 | MBL | Stock - Sale | AUD 4.18 | -3,104 | FPO | 3,104 |
| 08-Aug-23 | MBL | Borrow Return | AUD 0.00 | -205,140 | FPO | 205,140 |
| 08-Aug-23 | MBL | Borrow Return | AUD 0.00 | -4,800 | FPO | 4,800 |
| 09-Aug-23 | MIMAL | On market purchase | AUD 4.2 | 3,073 | FPO | 3,073 |
| 09-Aug-23 | MBL | Stock - Sale | AUD 4.16 | -337 | FPO | 337 |
| 09-Aug-23 | MBL | Stock - Sale | AUD 4.16 | -192 | FPO | 192 |
| 09-Aug-23 | MBL | Stock - Purchase | AUD 4.155 | 94 | FPO | 94 |
| 09-Aug-23 | MBL | Stock - Purchase | AUD 4.16 | 17 | FPO | 17 |
| 09-Aug-23 | MBL | Stock - Purchase | AUD 4.165 | 112 | FPO | 112 |
| 09-Aug-23 | MBL | Stock - Purchase | AUD 4.165 | 35 | FPO | 35 |
| 09-Aug-23 | MBL | Stock - Purchase | AUD 4.165 | 202 | FPO | 202 |
| 09-Aug-23 | MBL | Stock - Purchase | AUD 4.165 | 145 | FPO | 145 |
| 09-Aug-23 | MBL | Stock - Purchase | AUD 4.165 | 795 | FPO | 795 |
| 09-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 299 | FPO | 299 |
| 09-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 310 | FPO | 310 |
| 09-Aug-23 | MBL | Stock - Purchase | AUD 4.19 | 310 | FPO | 310 |
| 09-Aug-23 | MBL | Stock - Purchase | AUD 4.19 | 310 | FPO | 310 |
| 09-Aug-23 | MBL | Stock - Purchase | AUD 4.2 | 2,970 | FPO | 2,970 |

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|-----------|-------|-------------------------------|----------|--------|-----|--------|
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 7,137 | FPO | 7,137 |
| 09-Aug-23 | MISL | Transfer out - client account | AUD 0.00 | -7,137 | FPO | 7,137 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 99 | FPO | 99 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 241 | FPO | 241 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 152 | FPO | 152 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 200 | FPO | 200 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 245 | FPO | 245 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 182 | FPO | 182 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 136 | FPO | 136 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 147 | FPO | 147 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 108 | FPO | 108 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 31 | FPO | 31 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 47 | FPO | 47 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 132 | FPO | 132 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 228 | FPO | 228 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 152 | FPO | 152 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 132 | FPO | 132 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 120 | FPO | 120 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 72 | FPO | 72 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 94 | FPO | 94 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 94 | FPO | 94 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 40 | FPO | 40 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 64 | FPO | 64 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 60 | FPO | 60 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 363 | FPO | 363 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 76 | FPO | 76 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 40 | FPO | 40 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 2,597 | FPO | 2,597 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 122 | FPO | 122 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 70 | FPO | 70 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 69 | FPO | 69 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 58 | FPO | 58 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 59 | FPO | 59 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 100 | FPO | 100 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 58 | FPO | 58 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 61 | FPO | 61 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 54 | FPO | 54 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 47 | FPO | 47 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 65 | FPO | 65 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 74 | FPO | 74 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 37 | FPO | 37 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 56 | FPO | 56 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 40 | FPO | 40 |
| 09-Aug-23 | MISL | On market purchase | AUD 4.19 | 315 | FPO | 315 |
| 10-Aug-23 | MBL | Stock - Purchase | AUD 4.2 | 386 | FPO | 386 |
| 10-Aug-23 | MBL | Stock - Purchase | AUD 4.2 | 5,357 | FPO | 5,357 |
| 10-Aug-23 | MBL | Stock - Purchase | AUD 4.24 | 15,097 | FPO | 15,097 |
| 10-Aug-23 | MBL | Stock - Purchase | AUD 4.24 | 3,104 | FPO | 3,104 |
| 10-Aug-23 | MBL | Borrow Delivery | AUD 0.00 | 13,412 | FPO | 13,412 |
| 11-Aug-23 | MIMGL | On market purchase | AUD 4.28 | 2,486 | FPO | 2,486 |
| 11-Aug-23 | MIMGL | On market sale | AUD 4.28 | -560 | FPO | 560 |
| 11-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -288 | FPO | 288 |
| 11-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -106 | FPO | 106 |
| 11-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -23 | FPO | 23 |
| 11-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -91 | FPO | 91 |
| 11-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -316 | FPO | 316 |
| 11-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -1,170 | FPO | 1,170 |
| 14-Aug-23 | MBL | Stock - Sale | AUD 4.24 | -87 | FPO | 87 |
| 14-Aug-23 | MBL | Stock - Sale | AUD 4.24 | -55 | FPO | 55 |
| 14-Aug-23 | MBL | Stock - Sale | AUD 4.24 | -116 | FPO | 116 |
| 14-Aug-23 | MBL | Stock - Sale | AUD 4.24 | -3,242 | FPO | 3,242 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.28 | 616 | FPO | 616 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.28 | 5 | FPO | 5 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.27 | 28 | FPO | 28 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.27 | 585 | FPO | 585 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.27 | 267 | FPO | 267 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.27 | 10 | FPO | 10 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.27 | 132 | FPO | 132 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.27 | 274 | FPO | 274 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.27 | 310 | FPO | 310 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.27 | 619 | FPO | 619 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.25 | 620 | FPO | 620 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.23 | 620 | FPO | 620 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.16 | 621 | FPO | 621 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.18 | 100 | FPO | 100 |

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|-----------|-------|------------------|-----------|---------|-----|--------|
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.18 | 10 | FPO | 10 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.18 | 510 | FPO | 510 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.18 | 73 | FPO | 73 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.18 | 154 | FPO | 154 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.18 | 168 | FPO | 168 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.18 | 11 | FPO | 11 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.21 | 620 | FPO | 620 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.21 | 74 | FPO | 74 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.21 | 189 | FPO | 189 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.21 | 276 | FPO | 276 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.21 | 82 | FPO | 82 |
| 14-Aug-23 | MBL | Stock - Purchase | AUD 4.21 | 6,799 | FPO | 6,799 |
| 14-Aug-23 | MBL | Borrow Return | AUD 0.00 | -12,100 | FPO | 12,100 |
| 15-Aug-23 | MIMGL | On market sale | AUD 4.14 | -429 | FPO | 429 |
| 15-Aug-23 | MBL | Stock - Purchase | AUD 4.14 | 10,005 | FPO | 10,005 |
| 15-Aug-23 | MBL | Stock - Sale | AUD 4.14 | -3,104 | FPO | 3,104 |
| 15-Aug-23 | MBL | Stock - Sale | AUD 4.14 | -2,311 | FPO | 2,311 |
| 15-Aug-23 | MBL | Stock - Sale | AUD 4.14 | -729 | FPO | 729 |
| 15-Aug-23 | MBL | Stock - Sale | AUD 4.14 | -64 | FPO | 64 |
| 15-Aug-23 | MBL | Stock - Sale | AUD 4.14 | -3,104 | FPO | 3,104 |
| 15-Aug-23 | MBL | Stock - Sale | AUD 4.14 | -3,104 | FPO | 3,104 |
| 16-Aug-23 | MBL | Stock - Sale | AUD 4.1 | -514 | FPO | 514 |
| 16-Aug-23 | MBL | Stock - Sale | AUD 4.1 | -1,772 | FPO | 1,772 |
| 16-Aug-23 | MBL | Stock - Sale | AUD 4.1 | -1,129 | FPO | 1,129 |
| 16-Aug-23 | MBL | Stock - Purchase | AUD 4.09 | 92 | FPO | 92 |
| 16-Aug-23 | MBL | Stock - Purchase | AUD 4.09 | 105 | FPO | 105 |
| 16-Aug-23 | MBL | Stock - Purchase | AUD 4.09 | 153 | FPO | 153 |
| 16-Aug-23 | MBL | Stock - Purchase | AUD 4.095 | 59 | FPO | 59 |
| 16-Aug-23 | MBL | Stock - Purchase | AUD 4.095 | 23 | FPO | 23 |
| 16-Aug-23 | MBL | Stock - Purchase | AUD 4.095 | 95 | FPO | 95 |
| 16-Aug-23 | MEH | Stock - Purchase | AUD 4.03 | 7,294 | FPO | 7,294 |
| 16-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -3,714 | FPO | 3,714 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.02 | 5,688 | FPO | 5,688 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.02 | 1,277 | FPO | 1,277 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.02 | 796 | FPO | 796 |
| 17-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -22 | FPO | 22 |
| 17-Aug-23 | MBL | Stock - Sale | AUD 4.025 | -50 | FPO | 50 |
| 17-Aug-23 | MBL | Stock - Sale | AUD 4.025 | -94 | FPO | 94 |
| 17-Aug-23 | MBL | Stock - Sale | AUD 4.025 | -83 | FPO | 83 |
| 17-Aug-23 | MBL | Stock - Sale | AUD 4.025 | -566 | FPO | 566 |
| 17-Aug-23 | MBL | Stock - Sale | AUD 4.025 | -36 | FPO | 36 |
| 17-Aug-23 | MBL | Stock - Sale | AUD 4.025 | -146 | FPO | 146 |
| 17-Aug-23 | MBL | Stock - Sale | AUD 4.05 | -311 | FPO | 311 |
| 17-Aug-23 | MBL | Stock - Sale | AUD 4.05 | -310 | FPO | 310 |
| 17-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -1,107 | FPO | 1,107 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 1,541 | FPO | 1,541 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 1,233 | FPO | 1,233 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 308 | FPO | 308 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 130 | FPO | 130 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 217 | FPO | 217 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 63 | FPO | 63 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 1,644 | FPO | 1,644 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 207 | FPO | 207 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 97 | FPO | 97 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 1,218 | FPO | 1,218 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 985 | FPO | 985 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 979 | FPO | 979 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 2,456 | FPO | 2,456 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 191 | FPO | 191 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 191 | FPO | 191 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 191 | FPO | 191 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 29 | FPO | 29 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 12 | FPO | 12 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 2,466 | FPO | 2,466 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 191 | FPO | 191 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 191 | FPO | 191 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 188 | FPO | 188 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 46 | FPO | 46 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 2,456 | FPO | 2,456 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 614 | FPO | 614 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 2,454 | FPO | 2,454 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 613 | FPO | 613 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 62 | FPO | 62 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 186 | FPO | 186 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 63 | FPO | 63 |

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| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 62 | FPO | 62 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 15 | FPO | 15 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 16 | FPO | 16 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 154 | FPO | 154 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 234 | FPO | 234 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 828 | FPO | 828 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 140 | FPO | 140 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 101 | FPO | 101 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 108 | FPO | 108 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 47 | FPO | 47 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 47 | FPO | 47 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 159 | FPO | 159 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 158 | FPO | 158 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 124 | FPO | 124 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 124 | FPO | 124 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 125 | FPO | 125 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 124 | FPO | 124 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 161 | FPO | 161 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.035 | 44 | FPO | 44 |
| 17-Aug-23 | MBL | Stock - Sale | AUD 4.05 | -2,068 | FPO | 2,068 |
| 17-Aug-23 | MBL | Stock - Purchase | AUD 4.05 | 32,474 | FPO | 32,474 |
| 17-Aug-23 | MISL | On market purchase | AUD 4.05 | 1,375 | FPO | 1,375 |
| 17-Aug-23 | MISL | Transfer out - client account | AUD 0.00 | -1,375 | FPO | 1,375 |
| 17-Aug-23 | MISL | On market purchase | AUD 4.05 | 1,021 | FPO | 1,021 |
| 17-Aug-23 | MISL | On market purchase | AUD 4.05 | 354 | FPO | 354 |
| 18-Aug-23 | MBL | Stock - Sale | AUD 3.96 | -510 | FPO | 510 |
| 18-Aug-23 | MBL | Stock - Sale | AUD 3.96 | -116 | FPO | 116 |
| 18-Aug-23 | MBL | Stock - Sale | AUD 3.96 | -418 | FPO | 418 |
| 18-Aug-23 | MBL | Stock - Sale | AUD 3.96 | -518 | FPO | 518 |
| 18-Aug-23 | MBL | Stock - Sale | AUD 3.96 | -750 | FPO | 750 |
| 18-Aug-23 | MBL | Stock - Sale | AUD 3.96 | -16 | FPO | 16 |
| 18-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 77 | FPO | 77 |
| 18-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 486 | FPO | 486 |
| 18-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 1 | FPO | 1 |
| 18-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 1,961 | FPO | 1,961 |
| 18-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 3,612 | FPO | 3,612 |
| 18-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 9,202 | FPO | 9,202 |
| 18-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 17 | FPO | 17 |
| 18-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 3,104 | FPO | 3,104 |
| 18-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 270 | FPO | 270 |
| 18-Aug-23 | MBL | Borrow Return | AUD 0.00 | -79,300 | FPO | 79,300 |
| 21-Aug-23 | MIMGL | On market purchase | AUD 4.07 | 958 | FPO | 958 |
| 21-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -561 | FPO | 561 |
| 21-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -68 | FPO | 68 |
| 21-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -259 | FPO | 259 |
| 21-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -405 | FPO | 405 |
| 21-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -327 | FPO | 327 |
| 21-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -119 | FPO | 119 |
| 21-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -124 | FPO | 124 |
| 21-Aug-23 | MBL | Stock - Sale | AUD 4.06 | -570 | FPO | 570 |
| 21-Aug-23 | MBL | Stock - Purchase | AUD 4.04 | 961 | FPO | 961 |
| 21-Aug-23 | MEH | Stock - Sale | AUD 4.04 | -646 | FPO | 646 |
| 21-Aug-23 | MEH | Stock - Sale | AUD 4.04 | -2,061 | FPO | 2,061 |
| 21-Aug-23 | MEH | Stock - Sale | AUD 4.04 | -4,587 | FPO | 4,587 |
| 22-Aug-23 | MIMGL | On market sale | AUD 4.15 | -887 | FPO | 887 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -61 | FPO | 61 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -127 | FPO | 127 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -127 | FPO | 127 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -127 | FPO | 127 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -73 | FPO | 73 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -127 | FPO | 127 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -124 | FPO | 124 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -3 | FPO | 3 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -203 | FPO | 203 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -321 | FPO | 321 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -111 | FPO | 111 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -312 | FPO | 312 |
| 22-Aug-23 | MBL | Stock - Purchase | AUD 4.115 | 101 | FPO | 101 |
| 22-Aug-23 | MBL | Stock - Purchase | AUD 4.12 | 200 | FPO | 200 |
| 22-Aug-23 | MBL | Stock - Purchase | AUD 4.12 | 199 | FPO | 199 |
| 22-Aug-23 | MBL | Stock - Purchase | AUD 4.11 | 500 | FPO | 500 |
| 22-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 150 | FPO | 150 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -404 | FPO | 404 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -96 | FPO | 96 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -1,241 | FPO | 1,241 |

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| 22-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -3,104 | FPO | 3,104 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -243 | FPO | 243 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -2,321 | FPO | 2,321 |
| 22-Aug-23 | MBL | Stock - Sale | AUD 4.22 | -5,034 | FPO | 5,034 |
| 23-Aug-23 | MIMAL | On market sale | AUD 4.03 | -19,950 | FPO | 19,950 |
| 23-Aug-23 | MBL | Stock - Sale | AUD 4.25 | -615 | FPO | 615 |
| 23-Aug-23 | MBL | Stock - Sale | AUD 4.25 | -709 | FPO | 709 |
| 23-Aug-23 | MBL | Stock - Sale | AUD 4.25 | -228 | FPO | 228 |
| 23-Aug-23 | MBL | Stock - Sale | AUD 4.27 | -23 | FPO | 23 |
| 23-Aug-23 | MBL | Stock - Sale | AUD 4.27 | -17 | FPO | 17 |
| 23-Aug-23 | MBL | Stock - Sale | AUD 4.2 | -34 | FPO | 34 |
| 23-Aug-23 | MBL | Stock - Sale | AUD 4.18 | -10 | FPO | 10 |
| 23-Aug-23 | MBL | Stock - Sale | AUD 4.18 | -150 | FPO | 150 |
| 23-Aug-23 | MBL | Stock - Sale | AUD 4.18 | -175 | FPO | 175 |
| 23-Aug-23 | MBL | Stock - Sale | AUD 4.18 | -91 | FPO | 91 |
| 23-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 1,322 | FPO | 1,322 |
| 23-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 138 | FPO | 138 |
| 23-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 3,863 | FPO | 3,863 |
| 23-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 2,004 | FPO | 2,004 |
| 23-Aug-23 | MBL | Stock - Purchase | AUD 4.03 | 3,764 | FPO | 3,764 |
| 23-Aug-23 | MBL | Borrow Return | AUD 0.00 | -13,412 | FPO | 13,412 |
| 23-Aug-23 | MBL | Borrow Return | AUD 0.00 | -55,900 | FPO | 55,900 |
| 23-Aug-23 | MBL | Borrow Return | AUD 0.00 | -13,296 | FPO | 13,296 |
| 23-Aug-23 | MBL | Borrow Return | AUD 0.00 | -3,787 | FPO | 3,787 |
| 24-Aug-23 | MBL | Stock - Purchase | AUD 4.12 | 1,228 | FPO | 1,228 |
| 24-Aug-23 | MBL | Stock - Sale | AUD 4.01 | -3,854 | FPO | 3,854 |
| 24-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -31,043 | FPO | 31,043 |
| 24-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -31,043 | FPO | 31,043 |
| 24-Aug-23 | MBL | Stock - Purchase | AUD 4.04 | 211 | FPO | 211 |
| 24-Aug-23 | MBL | Stock - Purchase | AUD 4.04 | 166 | FPO | 166 |
| 24-Aug-23 | MBL | Stock - Purchase | AUD 4.04 | 123 | FPO | 123 |
| 24-Aug-23 | MBL | Stock - Purchase | AUD 4.04 | 57 | FPO | 57 |
| 24-Aug-23 | MBL | Stock - Purchase | AUD 4.04 | 201 | FPO | 201 |
| 24-Aug-23 | MBL | Stock - Purchase | AUD 4.04 | 342 | FPO | 342 |
| 24-Aug-23 | MBL | Stock - Sale | AUD 4.03 | -12,555 | FPO | 12,555 |
| 24-Aug-23 | MBL | Borrow Delivery | AUD 0.00 | 340,944 | FPO | 340,944 |
| 24-Aug-23 | MBL | Borrow Return | AUD 0.00 | -42,000 | FPO | 42,000 |
| 24-Aug-23 | MBL | Collateral Receive Return | AUD 0.00 | -458,000 | FPO | 458,000 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.95 | -887 | FPO | 887 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.95 | -1,097 | FPO | 1,097 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.95 | -1 | FPO | 1 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.95 | -437 | FPO | 437 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.95 | -821 | FPO | 821 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.95 | -1,701 | FPO | 1,701 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.95 | -424 | FPO | 424 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.95 | -265 | FPO | 265 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.88 | -150 | FPO | 150 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.88 | -150 | FPO | 150 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.875 | -1,016 | FPO | 1,016 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.875 | -141 | FPO | 141 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.875 | -41 | FPO | 41 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.875 | -141 | FPO | 141 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.875 | -100 | FPO | 100 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.875 | -100 | FPO | 100 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.875 | -49 | FPO | 49 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.875 | -51 | FPO | 51 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.875 | -282 | FPO | 282 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.875 | -703 | FPO | 703 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.875 | -239 | FPO | 239 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.93 | -475 | FPO | 475 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.93 | -473 | FPO | 473 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.93 | -920 | FPO | 920 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.93 | -2,989 | FPO | 2,989 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.93 | -201 | FPO | 201 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.93 | -706 | FPO | 706 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.94 | -958 | FPO | 958 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.94 | -3,004 | FPO | 3,004 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -29 | FPO | 29 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -292 | FPO | 292 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -47 | FPO | 47 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -292 | FPO | 292 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -196 | FPO | 196 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -242 | FPO | 242 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -33 | FPO | 33 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -31 | FPO | 31 |

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|-----------|-------|------------------------------|-----------|------------|-----|-----------|
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -163 | FPO | 163 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -567 | FPO | 567 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -33 | FPO | 33 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -45 | FPO | 45 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.935 | -193 | FPO | 193 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.94 | -1,508 | FPO | 1,508 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.94 | -83 | FPO | 83 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.94 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.94 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.94 | -68 | FPO | 68 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.94 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.94 | -59 | FPO | 59 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.94 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -83 | FPO | 83 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -68 | FPO | 68 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -59 | FPO | 59 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -19 | FPO | 19 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -68 | FPO | 68 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -83 | FPO | 83 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -59 | FPO | 59 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -83 | FPO | 83 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -68 | FPO | 68 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -67 | FPO | 67 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -64 | FPO | 64 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -377 | FPO | 377 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -59 | FPO | 59 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -62 | FPO | 62 |
| 25-Aug-23 | MBL | Stock - Sale | AUD 3.945 | -63 | FPO | 63 |
| 25-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 251 | FPO | 251 |
| 25-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 96 | FPO | 96 |
| 25-Aug-23 | MBL | Borrow Delivery | AUD 0.00 | 65,413 | FPO | 65,413 |
| 25-Aug-23 | MBL | Borrow Delivery | AUD 0.00 | 2,600,000 | FPO | 2,600,000 |
| 25-Aug-23 | MBL | Borrow Delivery | AUD 0.00 | 400,000 | FPO | 400,000 |
| 25-Aug-23 | MBL | Borrow Delivery | AUD 0.00 | 120,000 | FPO | 120,000 |
| 25-Aug-23 | MBL | Borrow Return | AUD 0.00 | -4,893,000 | FPO | 4,893,000 |
| 25-Aug-23 | MBL | Borrow Delivery | GBP 0.00 | 75,022 | FPO | 75,022 |
| 25-Aug-23 | MBL | Borrow Delivery | GBP 0.00 | 1,633,065 | FPO | 1,633,065 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 4.0 | 41 | FPO | 41 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 4.0 | 40 | FPO | 40 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 4.0 | 1,368 | FPO | 1,368 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 4.0 | 161 | FPO | 161 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 4.0 | 158 | FPO | 158 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 311 | FPO | 311 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.96 | 671 | FPO | 671 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 7,513 | FPO | 7,513 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 245 | FPO | 245 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 422 | FPO | 422 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 602 | FPO | 602 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 466 | FPO | 466 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 14 | FPO | 14 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 28 | FPO | 28 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 1,696 | FPO | 1,696 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 2,459 | FPO | 2,459 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 2,460 | FPO | 2,460 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 387 | FPO | 387 |
| 28-Aug-23 | MBL | Stock - Purchase | AUD 3.97 | 2,089 | FPO | 2,089 |
| 28-Aug-23 | MISL | On market sale | AUD 3.95 | -253 | FPO | 253 |
| 28-Aug-23 | MISL | Transfer in - client account | AUD 0.00 | 253 | FPO | 253 |
| 28-Aug-23 | MISL | On market sale | AUD 3.95 | -253 | FPO | 253 |
| 29-Aug-23 | MIMAL | On market purchase | AUD 4 | 49,740 | FPO | 49,740 |

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|-----------|-------|-------------------------------|-----------|----------|-----|---------|
| 29-Aug-23 | MBL | Stock - Purchase | AUD 3.98 | 515 | FPO | 515 |
| 29-Aug-23 | MBL | Stock - Purchase | AUD 4.0 | 128 | FPO | 128 |
| 29-Aug-23 | MBL | Stock - Purchase | AUD 4.0 | 105 | FPO | 105 |
| 29-Aug-23 | MBL | Stock - Purchase | AUD 4.0 | 3,655 | FPO | 3,655 |
| 29-Aug-23 | MBL | Stock - Sale | AUD 4.02 | -12,196 | FPO | 12,196 |
| 29-Aug-23 | MBL | Borrow Return | AUD 0.00 | -308,500 | FPO | 308,500 |
| 30-Aug-23 | MIMAL | On market purchase | AUD 4.12 | 584 | FPO | 584 |
| 30-Aug-23 | MBL | Stock - Purchase | AUD 4.11 | 1,467 | FPO | 1,467 |
| 30-Aug-23 | MBL | Stock - Purchase | AUD 4.11 | 1,083 | FPO | 1,083 |
| 30-Aug-23 | MBL | Stock - Purchase | AUD 4.11 | 188 | FPO | 188 |
| 30-Aug-23 | MBL | Stock - Purchase | AUD 4.12 | 989 | FPO | 989 |
| 30-Aug-23 | MISL | On market purchase | AUD 4.08 | 372 | FPO | 372 |
| 30-Aug-23 | MISL | Transfer out - client account | AUD 0.00 | -372 | FPO | 372 |
| 30-Aug-23 | MISL | On market purchase | AUD 4.08 | 372 | FPO | 372 |
| 30-Aug-23 | MBL | Borrow Return | AUD 0.00 | -115,200 | FPO | 115,200 |
| 31-Aug-23 | MIMAL | On market purchase | AUD 4.17 | 19,875 | FPO | 19,875 |
| 31-Aug-23 | MIMGL | On market sale | AUD 4.17 | -427 | FPO | 427 |
| 31-Aug-23 | MIMAL | On market sale | AUD 4.17 | -18,620 | FPO | 18,620 |
| 31-Aug-23 | MBL | Stock - Purchase | AUD 4.125 | 92 | FPO | 92 |
| 31-Aug-23 | MBL | Stock - Purchase | AUD 4.125 | 191 | FPO | 191 |
| 31-Aug-23 | MBL | Stock - Purchase | AUD 4.125 | 93 | FPO | 93 |
| 31-Aug-23 | MBL | Stock - Purchase | AUD 4.125 | 93 | FPO | 93 |
| 31-Aug-23 | MBL | Stock - Purchase | AUD 4.125 | 93 | FPO | 93 |
| 31-Aug-23 | MBL | Stock - Purchase | AUD 4.125 | 55 | FPO | 55 |
| 31-Aug-23 | MBL | Stock - Purchase | AUD 4.135 | 74 | FPO | 74 |
| 31-Aug-23 | MBL | Stock - Purchase | AUD 4.135 | 74 | FPO | 74 |
| 31-Aug-23 | MBL | Stock - Purchase | AUD 4.135 | 23 | FPO | 23 |
| 31-Aug-23 | MBL | Stock - Sale | AUD 4.17 | -5,173 | FPO | 5,173 |
| 31-Aug-23 | MBL | Stock - Sale | AUD 4.17 | -10,363 | FPO | 10,363 |
| 31-Aug-23 | MBL | Stock - Sale | AUD 4.17 | -2,452 | FPO | 2,452 |
| 31-Aug-23 | MBL | Stock - Sale | AUD 4.17 | -1,776 | FPO | 1,776 |
| 31-Aug-23 | MBL | Stock - Sale | AUD 4.17 | -2,202 | FPO | 2,202 |
| 31-Aug-23 | MBL | Stock - Sale | AUD 4.17 | -156 | FPO | 156 |
| 31-Aug-23 | MBL | Stock - Sale | AUD 4.17 | -2,722 | FPO | 2,722 |
| 31-Aug-23 | MBL | Stock - Sale | AUD 4.17 | -4,654 | FPO | 4,654 |
| 31-Aug-23 | MBL | Stock - Purchase | AUD 4.17 | 156 | FPO | 156 |
| 31-Aug-23 | MBL | Borrow Delivery | AUD 0.00 | 400,000 | FPO | 400,000 |
| 31-Aug-23 | MBL | Borrow Return | AUD 0.00 | -44,900 | FPO | 44,900 |
| 31-Aug-23 | MBL | Borrow Return | AUD 0.00 | -400,000 | FPO | 400,000 |
| 01-Sep-23 | MBL | Stock - Purchase | AUD 4.16 | 671 | FPO | 671 |
| 01-Sep-23 | MBL | Stock - Purchase | AUD 4.17 | 10,708 | FPO | 10,708 |
| 01-Sep-23 | MBL | Stock - Purchase | AUD 4.17 | 3,287 | FPO | 3,287 |
| 01-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -6,761 | FPO | 6,761 |
| 01-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -1,971 | FPO | 1,971 |
| 01-Sep-23 | MIML | Transfer in - client account | AUD 0.00 | 6,919 | FPO | 6,919 |
| 01-Sep-23 | MIML | Transfer in - client account | AUD 0.00 | 11,782 | FPO | 11,782 |
| 01-Sep-23 | MBL | Borrow Return | GBP 0.00 | -245,000 | FPO | 245,000 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.21 | 1,683 | FPO | 1,683 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.21 | 518 | FPO | 518 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 35 | FPO | 35 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 152 | FPO | 152 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 395 | FPO | 395 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 27 | FPO | 27 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 125 | FPO | 125 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 87 | FPO | 87 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.13 | 187 | FPO | 187 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.13 | 408 | FPO | 408 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.13 | 118 | FPO | 118 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 216 | FPO | 216 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 290 | FPO | 290 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 200 | FPO | 200 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 176 | FPO | 176 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 783 | FPO | 783 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 2,000 | FPO | 2,000 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.14 | 89 | FPO | 89 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.18 | 4,766 | FPO | 4,766 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.18 | 842 | FPO | 842 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.18 | 125 | FPO | 125 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.18 | 125 | FPO | 125 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.18 | 864 | FPO | 864 |
| 04-Sep-23 | MBL | Stock - Purchase | AUD 4.18 | 457 | FPO | 457 |
| 04-Sep-23 | MBL | Borrow Return | AUD 0.00 | -369,000 | FPO | 369,000 |
| 04-Sep-23 | MBL | Collateral Receive | AUD 0.00 | 500,000 | FPO | 500,000 |
| 05-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -2,013 | FPO | 2,013 |
| 05-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -15,516 | FPO | 15,516 |

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| 05-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -1,455 | FPO | 1,455 |
| 05-Sep-23 | MBL | Borrow Delivery | AUD 0.00 | 293,637 | FPO | 293,637 |
| 05-Sep-23 | MBL | Borrow Delivery | AUD 0.00 | 761,695 | FPO | 761,695 |
| 05-Sep-23 | MBL | Borrow Delivery | AUD 0.00 | 1,000,000 | FPO | 1,000,000 |
| 05-Sep-23 | MBL | Borrow Delivery | AUD 0.00 | 45,745 | FPO | 45,745 |
| 05-Sep-23 | MBL | Borrow Return | AUD 0.00 | -1,762,400 | FPO | 1,762,400 |
| 05-Sep-23 | MBL | Borrow Return | AUD 0.00 | -340,944 | FPO | 340,944 |
| 05-Sep-23 | MBL | Borrow Return | AUD 0.00 | -65,413 | FPO | 65,413 |
| 05-Sep-23 | MBL | Borrow Return | AUD 0.00 | -400,000 | FPO | 400,000 |
| 05-Sep-23 | MBL | Borrow Return | GBP 0.00 | -99,700 | FPO | 99,700 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -109 | FPO | 109 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -2,847 | FPO | 2,847 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -521 | FPO | 521 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -102 | FPO | 102 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -291 | FPO | 291 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -263 | FPO | 263 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -99 | FPO | 99 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -52 | FPO | 52 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -47 | FPO | 47 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -388 | FPO | 388 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -345 | FPO | 345 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -237 | FPO | 237 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -348 | FPO | 348 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -6 | FPO | 6 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -342 | FPO | 342 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -345 | FPO | 345 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -1,787 | FPO | 1,787 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -302 | FPO | 302 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -288 | FPO | 288 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -594 | FPO | 594 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -639 | FPO | 639 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -589 | FPO | 589 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -3 | FPO | 3 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -639 | FPO | 639 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -2,524 | FPO | 2,524 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -554 | FPO | 554 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -3,237 | FPO | 3,237 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -186 | FPO | 186 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -186 | FPO | 186 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -186 | FPO | 186 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -186 | FPO | 186 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -186 | FPO | 186 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -186 | FPO | 186 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -186 | FPO | 186 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -186 | FPO | 186 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -186 | FPO | 186 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -248 | FPO | 248 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -248 | FPO | 248 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -248 | FPO | 248 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -248 | FPO | 248 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -248 | FPO | 248 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -248 | FPO | 248 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.145 | -62 | FPO | 62 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.155 | -44 | FPO | 44 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.155 | -44 | FPO | 44 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.155 | -39 | FPO | 39 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.155 | -33 | FPO | 33 |

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|-----------|-------|-------------------------------|-----------|---------|-----|--------|
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.155 | -60 | FPO | 60 |
| 06-Sep-23 | MBL | Stock - Sale | AUD 4.14 | -15,508 | FPO | 15,508 |
| 06-Sep-23 | MISL | On market purchase | AUD 4.15 | 389 | FPO | 389 |
| 06-Sep-23 | MISL | Transfer out - client account | AUD 0.00 | -389 | FPO | 389 |
| 06-Sep-23 | MISL | On market purchase | AUD 4.15 | 389 | FPO | 389 |
| 06-Sep-23 | MBL | Borrow Return | AUD 0.00 | -72,000 | FPO | 72,000 |
| 07-Sep-23 | MIMGL | On market sale | AUD 4.1 | -532 | FPO | 532 |
| 07-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -1,195 | FPO | 1,195 |
| 07-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -1,159 | FPO | 1,159 |
| 07-Sep-23 | MBL | Stock - Sale | AUD 4.095 | -62 | FPO | 62 |
| 07-Sep-23 | MBL | Stock - Sale | AUD 4.095 | -186 | FPO | 186 |
| 07-Sep-23 | MBL | Stock - Sale | AUD 4.095 | -62 | FPO | 62 |
| 07-Sep-23 | MBL | Stock - Sale | AUD 4.1 | -72 | FPO | 72 |
| 07-Sep-23 | MBL | Stock - Sale | AUD 4.1 | -214 | FPO | 214 |
| 07-Sep-23 | MBL | Stock - Sale | AUD 4.1 | -215 | FPO | 215 |
| 07-Sep-23 | MBL | Stock - Sale | AUD 4.1 | -3,329 | FPO | 3,329 |
| 07-Sep-23 | MEH | Stock - Purchase | AUD 4.1 | 17,154 | FPO | 17,154 |
| 07-Sep-23 | MBL | Stock - Sale | AUD 4.1 | -9,085 | FPO | 9,085 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -245 | FPO | 245 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -80 | FPO | 80 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -1 | FPO | 1 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -4 | FPO | 4 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -29 | FPO | 29 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -56 | FPO | 56 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -85 | FPO | 85 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -194 | FPO | 194 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -30 | FPO | 30 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -36 | FPO | 36 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -53 | FPO | 53 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -67 | FPO | 67 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -353 | FPO | 353 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -67 | FPO | 67 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -637 | FPO | 637 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -123 | FPO | 123 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -62 | FPO | 62 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -20 | FPO | 20 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -71 | FPO | 71 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -83 | FPO | 83 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -3,083 | FPO | 3,083 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -285 | FPO | 285 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -282 | FPO | 282 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -283 | FPO | 283 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -145 | FPO | 145 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -133 | FPO | 133 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -195 | FPO | 195 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -134 | FPO | 134 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -86 | FPO | 86 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -27 | FPO | 27 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -2,230 | FPO | 2,230 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -133 | FPO | 133 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -183 | FPO | 183 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -7 | FPO | 7 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -34 | FPO | 34 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -23 | FPO | 23 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -222 | FPO | 222 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -7 | FPO | 7 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -67 | FPO | 67 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -7 | FPO | 7 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -170 | FPO | 170 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -66 | FPO | 66 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -15 | FPO | 15 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -158 | FPO | 158 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -203 | FPO | 203 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -67 | FPO | 67 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -42 | FPO | 42 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -68 | FPO | 68 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -7 | FPO | 7 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -36 | FPO | 36 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -7 | FPO | 7 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -67 | FPO | 67 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -68 | FPO | 68 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -164 | FPO | 164 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -3 | FPO | 3 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -67 | FPO | 67 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.115 | -133 | FPO | 133 |

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|-----------|-------|--------------------|-----------|----------|-----|---------|
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.115 | -115 | FPO | 115 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.115 | -62 | FPO | 62 |
| 08-Sep-23 | MBL | Stock - Sale | AUD 4.1 | -5,797 | FPO | 5,797 |
| 08-Sep-23 | MEH | Stock - Sale | AUD 4.1 | -7,967 | FPO | 7,967 |
| 08-Sep-23 | MEH | Stock - Sale | AUD 4.1 | -7,804 | FPO | 7,804 |
| 08-Sep-23 | MEH | Stock - Sale | AUD 4.1 | -1,383 | FPO | 1,383 |
| 08-Sep-23 | MBL | Borrow Delivery | AUD 0.00 | 13,011 | FPO | 13,011 |
| 08-Sep-23 | MBL | Borrow Delivery | AUD 0.00 | 16,385 | FPO | 16,385 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.09 | -346 | FPO | 346 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.09 | -524 | FPO | 524 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.09 | -536 | FPO | 536 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.09 | -10 | FPO | 10 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.09 | -1,655 | FPO | 1,655 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.09 | -1,145 | FPO | 1,145 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -82 | FPO | 82 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -42 | FPO | 42 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -105 | FPO | 105 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -34 | FPO | 34 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -45 | FPO | 45 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -114 | FPO | 114 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -42 | FPO | 42 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -105 | FPO | 105 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -45 | FPO | 45 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -132 | FPO | 132 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -45 | FPO | 45 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -124 | FPO | 124 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -41 | FPO | 41 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.08 | -105 | FPO | 105 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.085 | -442 | FPO | 442 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.085 | -51 | FPO | 51 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.085 | -45 | FPO | 45 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.085 | -110 | FPO | 110 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.085 | -100 | FPO | 100 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.085 | -19 | FPO | 19 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.085 | -23 | FPO | 23 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.085 | -39 | FPO | 39 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.085 | -27 | FPO | 27 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.085 | -47 | FPO | 47 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.085 | -161 | FPO | 161 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -512 | FPO | 512 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -2,783 | FPO | 2,783 |
| 11-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -821 | FPO | 821 |
| 11-Sep-23 | MBL | Borrow Return | AUD 0.00 | -542,900 | FPO | 542,900 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -293 | FPO | 293 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -5 | FPO | 5 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -8 | FPO | 8 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -86 | FPO | 86 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -144 | FPO | 144 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -1 | FPO | 1 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -29 | FPO | 29 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -54 | FPO | 54 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -175 | FPO | 175 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -19 | FPO | 19 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -5 | FPO | 5 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -505 | FPO | 505 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -504 | FPO | 504 |
| 12-Sep-23 | MBL | Stock - Purchase | AUD 4.26 | 1,920 | FPO | 1,920 |
| 12-Sep-23 | MBL | Stock - Sale | AUD 4.26 | -10,891 | FPO | 10,891 |
| 12-Sep-23 | MBL | Borrow Return | AUD 0.00 | -155,500 | FPO | 155,500 |
| 13-Sep-23 | MIMAL | On market purchase | AUD 4.32 | 6,213 | FPO | 6,213 |
| 13-Sep-23 | MIMGL | On market sale | AUD 4.32 | -38,843 | FPO | 38,843 |
| 13-Sep-23 | MIMAL | On market purchase | AUD 4.32 | 16,009 | FPO | 16,009 |
| 13-Sep-23 | MIMAL | On market purchase | AUD 4.32 | 410 | FPO | 410 |
| 13-Sep-23 | MBL | Stock - Purchase | AUD 4.2 | 370 | FPO | 370 |
| 13-Sep-23 | MBL | Stock - Purchase | AUD 4.32 | 3,227 | FPO | 3,227 |
| 13-Sep-23 | MBL | Borrow Return | AUD 0.00 | -50,000 | FPO | 50,000 |
| 14-Sep-23 | MIMAL | Transfer - In | AUD 4.3 | 791 | FPO | 791 |
| 14-Sep-23 | MIMGL | Transfer - Out | AUD 4.3 | -791 | FPO | 791 |
| 14-Sep-23 | MIMAL | On market purchase | AUD 4.3 | 6,024 | FPO | 6,024 |
| 14-Sep-23 | MBL | Stock - Purchase | AUD 4.31 | 2,469 | FPO | 2,469 |
| 14-Sep-23 | MBL | Stock - Purchase | AUD 4.32 | 28 | FPO | 28 |
| 14-Sep-23 | MBL | Stock - Purchase | AUD 4.325 | 258 | FPO | 258 |
| 14-Sep-23 | MBL | Stock - Purchase | AUD 4.32 | 28 | FPO | 28 |
| 14-Sep-23 | MBL | Stock - Purchase | AUD 4.32 | 28 | FPO | 28 |
| 14-Sep-23 | MBL | Stock - Purchase | AUD 4.33 | 284 | FPO | 284 |
| 14-Sep-23 | MBL | Stock - Purchase | AUD 4.325 | 346 | FPO | 346 |

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|-----------|-------|--------------------|-----------|----------|-----|---------|
| 14-Sep-23 | MBL | Stock - Purchase | AUD 4.325 | 242 | FPO | 242 |
| 14-Sep-23 | MBL | Stock - Purchase | AUD 4.3 | 20,262 | FPO | 20,262 |
| 14-Sep-23 | MBL | Borrow Return | AUD 0.00 | -136,300 | FPO | 136,300 |
| 15-Sep-23 | MIMAL | On market purchase | AUD 4.36 | 11,382 | FPO | 11,382 |
| 15-Sep-23 | MIMAL | On market purchase | AUD 4.36 | 2,413 | FPO | 2,413 |
| 15-Sep-23 | MIMGL | On market purchase | AUD 4.36 | 4,173 | FPO | 4,173 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.38 | 3,639 | FPO | 3,639 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.38 | 2,000 | FPO | 2,000 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.38 | 749 | FPO | 749 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.38 | 2,150 | FPO | 2,150 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.38 | 303 | FPO | 303 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.335 | 300 | FPO | 300 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.335 | 131 | FPO | 131 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.335 | 99 | FPO | 99 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.335 | 169 | FPO | 169 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.335 | 262 | FPO | 262 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.335 | 38 | FPO | 38 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.345 | 350 | FPO | 350 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.345 | 111 | FPO | 111 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.345 | 43 | FPO | 43 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.335 | 111 | FPO | 111 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.335 | 111 | FPO | 111 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.345 | 211 | FPO | 211 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.34 | 22 | FPO | 22 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.345 | 86 | FPO | 86 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.33 | 930 | FPO | 930 |
| 15-Sep-23 | MBL | Stock - Sale | AUD 4.36 | -7,608 | FPO | 7,608 |
| 15-Sep-23 | MBL | Stock - Sale | AUD 4.36 | -1,815 | FPO | 1,815 |
| 15-Sep-23 | MBL | Stock - Sale | AUD 4.36 | -834 | FPO | 834 |
| 15-Sep-23 | MBL | Stock - Sale | AUD 4.36 | -2,328 | FPO | 2,328 |
| 15-Sep-23 | MBL | Stock - Purchase | AUD 4.36 | 1,167 | FPO | 1,167 |
| 15-Sep-23 | MBL | Borrow Return | AUD 0.00 | -118,300 | FPO | 118,300 |
| 15-Sep-23 | MBL | Borrow Return | AUD 0.00 | -43,300 | FPO | 43,300 |
| 15-Sep-23 | MBL | Borrow Return | AUD 0.00 | -16,385 | FPO | 16,385 |
| 15-Sep-23 | MBL | Borrow Return | AUD 0.00 | -13,011 | FPO | 13,011 |
| 18-Sep-23 | MBL | Stock - Sale | AUD 4.33 | -756 | FPO | 756 |
| 18-Sep-23 | MBL | Stock - Sale | AUD 4.27 | -254 | FPO | 254 |
| 18-Sep-23 | MBL | Stock - Sale | AUD 4.27 | -1,700 | FPO | 1,700 |
| 18-Sep-23 | MBL | Stock - Sale | AUD 4.27 | -2,803 | FPO | 2,803 |
| 18-Sep-23 | MBL | Stock - Sale | AUD 4.29 | -2,994 | FPO | 2,994 |
| 18-Sep-23 | MBL | Stock - Sale | AUD 4.29 | -187 | FPO | 187 |
| 18-Sep-23 | MBL | Stock - Sale | AUD 4.29 | -446 | FPO | 446 |
| 18-Sep-23 | MBL | Stock - Sale | AUD 4.31 | -3,587 | FPO | 3,587 |
| 18-Sep-23 | MBL | Stock - Sale | AUD 4.31 | -2,088 | FPO | 2,088 |
| 18-Sep-23 | MBL | Borrow Return | AUD 0.00 | -215,000 | FPO | 215,000 |
| 19-Sep-23 | MIMAL | On market purchase | AUD 4.24 | 17,093 | FPO | 17,093 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.28 | -188 | FPO | 188 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.28 | -302 | FPO | 302 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.28 | -646 | FPO | 646 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.28 | -308 | FPO | 308 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.28 | -286 | FPO | 286 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.235 | -80 | FPO | 80 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.235 | -81 | FPO | 81 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.235 | -243 | FPO | 243 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.235 | -46 | FPO | 46 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.235 | -126 | FPO | 126 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.235 | -182 | FPO | 182 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.235 | -129 | FPO | 129 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.235 | -377 | FPO | 377 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.21 | -76 | FPO | 76 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.21 | -113 | FPO | 113 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.21 | -199 | FPO | 199 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.21 | -103 | FPO | 103 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.21 | -1,172 | FPO | 1,172 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.21 | -2,048 | FPO | 2,048 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -522 | FPO | 522 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -604 | FPO | 604 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -16 | FPO | 16 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -210 | FPO | 210 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -210 | FPO | 210 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -210 | FPO | 210 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -210 | FPO | 210 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -210 | FPO | 210 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -210 | FPO | 210 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -210 | FPO | 210 |

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|-----------|-------|-------------------------------|-----------|----------|-----|---------|
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -210 | FPO | 210 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -210 | FPO | 210 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -210 | FPO | 210 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -210 | FPO | 210 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -210 | FPO | 210 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -12 | FPO | 12 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.31 | -94,885 | FPO | 94,885 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -5,590 | FPO | 5,590 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -400 | FPO | 400 |
| 19-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -3,259 | FPO | 3,259 |
| 19-Sep-23 | MBL | Borrow Return | AUD 0.00 | -275,700 | FPO | 275,700 |
| 20-Sep-23 | MIMGL | On market sale | AUD 4.23 | -785 | FPO | 785 |
| 20-Sep-23 | MIMGL | On market sale | AUD 4.21 | -10,260 | FPO | 10,260 |
| 20-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -949 | FPO | 949 |
| 20-Sep-23 | MBL | Stock - Purchase | AUD 4.23 | 14,233 | FPO | 14,233 |
| 20-Sep-23 | MISL | On market purchase | AUD 4.23 | 416 | FPO | 416 |
| 20-Sep-23 | MISL | Transfer out - client account | AUD 0.00 | -416 | FPO | 416 |
| 20-Sep-23 | MISL | On market purchase | AUD 4.23 | 416 | FPO | 416 |
| 20-Sep-23 | MBL | Borrow Return | AUD 0.00 | -128,000 | FPO | 128,000 |
| 20-Sep-23 | MBL | Borrow Return | GBP 0.00 | -840 | FPO | 840 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.36 | 18 | FPO | 18 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.36 | 1,750 | FPO | 1,750 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.36 | 1,900 | FPO | 1,900 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.36 | -1,183 | FPO | 1,183 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.36 | -4,735 | FPO | 4,735 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.36 | -14,901 | FPO | 14,901 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.36 | -44,117 | FPO | 44,117 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.36 | -1,360 | FPO | 1,360 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.36 | -2,718 | FPO | 2,718 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.36 | 6,768 | FPO | 6,768 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.36 | 5,604 | FPO | 5,604 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.36 | 216 | FPO | 216 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.34 | 192 | FPO | 192 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.31 | 192 | FPO | 192 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.28 | 192 | FPO | 192 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.29 | 192 | FPO | 192 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.27 | 192 | FPO | 192 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.26 | 192 | FPO | 192 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.28 | 192 | FPO | 192 |
| 21-Sep-23 | MBL | Stock - Purchase | AUD 4.28 | 192 | FPO | 192 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.275 | -253 | FPO | 253 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.275 | -63 | FPO | 63 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.28 | -192 | FPO | 192 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.24 | -192 | FPO | 192 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.24 | -192 | FPO | 192 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -187 | FPO | 187 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -5 | FPO | 5 |
| 21-Sep-23 | MBL | Stock - Sale | AUD 4.25 | -2,190 | FPO | 2,190 |
| 21-Sep-23 | MISL | On market purchase | AUD 4.27 | 1,562 | FPO | 1,562 |
| 21-Sep-23 | MISL | Transfer out - client account | AUD 0.00 | -1,562 | FPO | 1,562 |
| 21-Sep-23 | MISL | On market purchase | AUD 4.27 | 1,562 | FPO | 1,562 |
| 21-Sep-23 | MBL | Borrow Return | AUD 0.00 | -24,695 | FPO | 24,695 |
| 21-Sep-23 | MBL | Borrow Return | AUD 0.00 | -45,745 | FPO | 45,745 |
| 21-Sep-23 | MBL | Borrow Return | GBP 0.00 | -238,400 | FPO | 238,400 |
| 22-Sep-23 | MIMGL | On market sale | AUD 4.19 | -400 | FPO | 400 |
| 22-Sep-23 | MIMGL | On market sale | AUD 4.19 | -505 | FPO | 505 |
| 22-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -65 | FPO | 65 |
| 22-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -1,865 | FPO | 1,865 |
| 22-Sep-23 | MBL | Stock - Purchase | AUD 4.19 | 7,883 | FPO | 7,883 |
| 22-Sep-23 | MBL | Stock - Purchase | AUD 4.19 | 3,162 | FPO | 3,162 |
| 22-Sep-23 | MBL | Stock - Purchase | AUD 4.19 | 11,069 | FPO | 11,069 |
| 22-Sep-23 | MBL | Stock - Purchase | AUD 4.19 | 3,162 | FPO | 3,162 |
| 22-Sep-23 | MBL | Stock - Purchase | AUD 4.19 | 11,069 | FPO | 11,069 |
| 22-Sep-23 | MBL | Stock - Purchase | AUD 4.19 | 6,325 | FPO | 6,325 |
| 22-Sep-23 | MBL | Borrow Return | GBP 0.00 | -211,600 | FPO | 211,600 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -216 | FPO | 216 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.11 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.12 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -35 | FPO | 35 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -157 | FPO | 157 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -19 | FPO | 19 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -173 | FPO | 173 |

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|-----------|-------|---------------------------|-----------|------------|-----|-----------|
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -91 | FPO | 91 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -101 | FPO | 101 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -192 | FPO | 192 |
| 25-Sep-23 | MBL | Stock - Purchase | AUD 4.22 | 3,328 | FPO | 3,328 |
| 25-Sep-23 | MBL | Stock - Sale | AUD 4.22 | -2,200,000 | FPO | 2,200,000 |
| 25-Sep-23 | MBL | Borrow Delivery | AUD 0.00 | 45,745 | FPO | 45,745 |
| 25-Sep-23 | MBL | Borrow Return | GBP 0.00 | -392,265 | FPO | 392,265 |
| 25-Sep-23 | MBL | Borrow Return | GBP 0.00 | -230,600 | FPO | 230,600 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -42 | FPO | 42 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -47 | FPO | 47 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -224 | FPO | 224 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -249 | FPO | 249 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -1 | FPO | 1 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -1,017 | FPO | 1,017 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -67 | FPO | 67 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -155 | FPO | 155 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -98 | FPO | 98 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -24 | FPO | 24 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -100 | FPO | 100 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -888 | FPO | 888 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -222 | FPO | 222 |
| 26-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -480 | FPO | 480 |
| 26-Sep-23 | MBL | Borrow Delivery | AUD 0.00 | 40,000 | FPO | 40,000 |
| 26-Sep-23 | MBL | Collateral Receive Return | AUD 0.00 | -40,000 | FPO | 40,000 |
| 26-Sep-23 | MBL | Borrow Return | GBP 0.00 | -11,800 | FPO | 11,800 |
| 27-Sep-23 | MIMAL | On market sale | AUD 4.21 | -14,742 | FPO | 14,742 |
| 27-Sep-23 | MIMAL | On market sale | AUD 4.21 | -8,422 | FPO | 8,422 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -733 | FPO | 733 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -805 | FPO | 805 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -379 | FPO | 379 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -1,176 | FPO | 1,176 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -240 | FPO | 240 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -480 | FPO | 480 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.13 | -611 | FPO | 611 |
| 27-Sep-23 | MBL | Stock - Purchase | AUD 4.165 | 125 | FPO | 125 |
| 27-Sep-23 | MBL | Stock - Purchase | AUD 4.165 | 125 | FPO | 125 |
| 27-Sep-23 | MBL | Stock - Purchase | AUD 4.165 | 125 | FPO | 125 |
| 27-Sep-23 | MBL | Stock - Purchase | AUD 4.165 | 58 | FPO | 58 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.17 | 14 | FPO | 14 |
| 27-Sep-23 | MBL | Stock - Purchase | AUD 4.165 | 36 | FPO | 36 |
| 27-Sep-23 | MBL | Stock - Purchase | AUD 4.165 | 125 | FPO | 125 |
| 27-Sep-23 | MBL | Stock - Purchase | AUD 4.165 | 1,211 | FPO | 1,211 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.16 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.16 | 4 | FPO | 4 |
| 27-Sep-23 | MBL | Stock - Purchase | AUD 4.165 | 156 | FPO | 156 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.16 | 5 | FPO | 5 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.16 | 10 | FPO | 10 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.165 | 13 | FPO | 13 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.17 | 12 | FPO | 12 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.17 | 12 | FPO | 12 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.16 | 5 | FPO | 5 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.17 | 12 | FPO | 12 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -29 | FPO | 29 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -160 | FPO | 160 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.18 | 12 | FPO | 12 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.17 | 18 | FPO | 18 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.19 | 12 | FPO | 12 |

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| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.18 | 13 | FPO | 13 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.18 | 5 | FPO | 5 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.18 | 14 | FPO | 14 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -12 | FPO | 12 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.19 | 12 | FPO | 12 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -177 | FPO | 177 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -189 | FPO | 189 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -189 | FPO | 189 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 14 | FPO | 14 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 12 | FPO | 12 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 10 | FPO | 10 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 3 | FPO | 3 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 17 | FPO | 17 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -127 | FPO | 127 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -62 | FPO | 62 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -62 | FPO | 62 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 12 | FPO | 12 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -127 | FPO | 127 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 16 | FPO | 16 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 4 | FPO | 4 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 8 | FPO | 8 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 1 | FPO | 1 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 10 | FPO | 10 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 12 | FPO | 12 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -189 | FPO | 189 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -189 | FPO | 189 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 12 | FPO | 12 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 1 | FPO | 1 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 7 | FPO | 7 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 3 | FPO | 3 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 13 | FPO | 13 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.19 | 9 | FPO | 9 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.19 | 22 | FPO | 22 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.18 | 3 | FPO | 3 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -189 | FPO | 189 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.19 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.19 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.19 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.19 | 1 | FPO | 1 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.19 | 5 | FPO | 5 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.19 | 5 | FPO | 5 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.19 | 5 | FPO | 5 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -51 | FPO | 51 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 13 | FPO | 13 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -13 | FPO | 13 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -59 | FPO | 59 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -44 | FPO | 44 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -12 | FPO | 12 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 12 | FPO | 12 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -56 | FPO | 56 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -12 | FPO | 12 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 12 | FPO | 12 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.19 | 7 | FPO | 7 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -5 | FPO | 5 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -189 | FPO | 189 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -189 | FPO | 189 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.21 | 12 | FPO | 12 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.205 | 16 | FPO | 16 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 4 | FPO | 4 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 4 | FPO | 4 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 3 | FPO | 3 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 4 | FPO | 4 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 7 | FPO | 7 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.21 | -189 | FPO | 189 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.22 | 5 | FPO | 5 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.22 | 13 | FPO | 13 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.22 | 13 | FPO | 13 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.22 | -189 | FPO | 189 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.21 | 8 | FPO | 8 |

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|-----------|------|------------------------------|-----------|---------|-----|---------|
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.21 | 16 | FPO | 16 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 9 | FPO | 9 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 4 | FPO | 4 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.21 | 12 | FPO | 12 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 6 | FPO | 6 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 4 | FPO | 4 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 12 | FPO | 12 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.21 | -189 | FPO | 189 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 4 | FPO | 4 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 45 | FPO | 45 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.2 | 24 | FPO | 24 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.22 | -189 | FPO | 189 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.21 | 25 | FPO | 25 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.21 | 2 | FPO | 2 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.21 | 48 | FPO | 48 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.21 | 6 | FPO | 6 |
| 27-Sep-23 | MEH | Stock - Purchase | AUD 4.21 | 485 | FPO | 485 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.21 | -3,612 | FPO | 3,612 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.21 | -4,416 | FPO | 4,416 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.21 | -1,963 | FPO | 1,963 |
| 27-Sep-23 | MBL | Stock - Sale | AUD 4.21 | -4,207 | FPO | 4,207 |
| 27-Sep-23 | MISL | On market sale | AUD 4.20 | -1,081 | FPO | 1,081 |
| 27-Sep-23 | MISL | Transfer in - client account | AUD 0.00 | 1,081 | FPO | 1,081 |
| 27-Sep-23 | MISL | On market sale | AUD 4.20 | -1,081 | FPO | 1,081 |
| 27-Sep-23 | MBL | Borrow Delivery | AUD 0.00 | 953,318 | FPO | 953,318 |
| 27-Sep-23 | MBL | Borrow Delivery | GBP 0.00 | 392,265 | FPO | 392,265 |
| 27-Sep-23 | MBL | Borrow Delivery | GBP 0.00 | 677,323 | FPO | 677,323 |
| 28-Sep-23 | MBL | Stock - Purchase | AUD 4.15 | 130 | FPO | 130 |
| 28-Sep-23 | MBL | Stock - Purchase | AUD 4.15 | 63 | FPO | 63 |
| 28-Sep-23 | MBL | Stock - Purchase | AUD 4.15 | 418 | FPO | 418 |
| 28-Sep-23 | MBL | Stock - Purchase | AUD 4.15 | 633 | FPO | 633 |
| 28-Sep-23 | MBL | Stock - Purchase | AUD 4.15 | 369 | FPO | 369 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -803 | FPO | 803 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -200 | FPO | 200 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -292 | FPO | 292 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.15 | -1,170 | FPO | 1,170 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -189 | FPO | 189 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -208 | FPO | 208 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -198 | FPO | 198 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -208 | FPO | 208 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -208 | FPO | 208 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -208 | FPO | 208 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -208 | FPO | 208 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -208 | FPO | 208 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -200 | FPO | 200 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -208 | FPO | 208 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -222 | FPO | 222 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -1,040 | FPO | 1,040 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -222 | FPO | 222 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -222 | FPO | 222 |
| 28-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -222 | FPO | 222 |
| 28-Sep-23 | MBL | Stock - Purchase | AUD 4.16 | 9,196 | FPO | 9,196 |
| 28-Sep-23 | MBL | Stock - Purchase | AUD 4.16 | 3,006 | FPO | 3,006 |
| 28-Sep-23 | MBL | Borrow Delivery | AUD 0.00 | 6,056 | FPO | 6,056 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -193 | FPO | 193 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -65 | FPO | 65 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -243 | FPO | 243 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -261 | FPO | 261 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -809 | FPO | 809 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -589 | FPO | 589 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -487 | FPO | 487 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -1,324 | FPO | 1,324 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.175 | -331 | FPO | 331 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -611 | FPO | 611 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.2 | -426 | FPO | 426 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -787 | FPO | 787 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -26 | FPO | 26 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -28 | FPO | 28 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -136 | FPO | 136 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -192 | FPO | 192 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -192 | FPO | 192 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -232 | FPO | 232 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -196 | FPO | 196 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -207 | FPO | 207 |

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|-----------|------|-------------------------------|-----------|----------|-----|---------|
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -207 | FPO | 207 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -107 | FPO | 107 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -100 | FPO | 100 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -207 | FPO | 207 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -439 | FPO | 439 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -237 | FPO | 237 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -685 | FPO | 685 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -212 | FPO | 212 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -212 | FPO | 212 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -26 | FPO | 26 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -186 | FPO | 186 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -212 | FPO | 212 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -118 | FPO | 118 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -94 | FPO | 94 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -212 | FPO | 212 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.17 | -212 | FPO | 212 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.18 | -212 | FPO | 212 |
| 29-Sep-23 | MBL | Stock - Sale | AUD 4.19 | -212 | FPO | 212 |
| 29-Sep-23 | MBL | Stock - Purchase | AUD 4.2 | 3,155 | FPO | 3,155 |
| 29-Sep-23 | MISL | On market purchase | AUD 4.18 | 15,491 | FPO | 15,491 |
| 29-Sep-23 | MISL | Transfer out - client account | AUD 0.00 | -15,491 | FPO | 15,491 |
| 29-Sep-23 | MISL | On market purchase | AUD 4.18 | 15,213 | FPO | 15,213 |
| 29-Sep-23 | MISL | On market purchase | AUD 4.18 | 278 | FPO | 278 |
| 29-Sep-23 | MBL | Borrow Delivery | AUD 0.00 | 19,748 | FPO | 19,748 |
| 29-Sep-23 | MBL | Borrow Return | AUD 0.00 | -243,700 | FPO | 243,700 |
| 02-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 1,580 | FPO | 1,580 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.175 | -144 | FPO | 144 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.175 | -144 | FPO | 144 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.175 | -52 | FPO | 52 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.175 | -126 | FPO | 126 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.175 | -126 | FPO | 126 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.175 | -26 | FPO | 26 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.175 | -122 | FPO | 122 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.175 | -126 | FPO | 126 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.175 | -60 | FPO | 60 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.18 | -186 | FPO | 186 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.18 | -232 | FPO | 232 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.175 | -13 | FPO | 13 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.175 | -76 | FPO | 76 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.175 | -247 | FPO | 247 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -232 | FPO | 232 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.16 | -217 | FPO | 217 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.16 | -196 | FPO | 196 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.19 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -1,185 | FPO | 1,185 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.16 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.16 | -148 | FPO | 148 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.16 | -89 | FPO | 89 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -5,056 | FPO | 5,056 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.15 | -237 | FPO | 237 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -32 | FPO | 32 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -10 | FPO | 10 |

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|-----------|-------|--------------------|-----------|------------|-----|-----------|
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -63 | FPO | 63 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -39 | FPO | 39 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -16 | FPO | 16 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -77 | FPO | 77 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -4,071 | FPO | 4,071 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -668 | FPO | 668 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -3,683 | FPO | 3,683 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -566 | FPO | 566 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -1,612 | FPO | 1,612 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -3,151 | FPO | 3,151 |
| 02-Oct-23 | MBL | Stock - Sale | AUD 4.17 | -620 | FPO | 620 |
| 02-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 92,429 | FPO | 92,429 |
| 02-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 1,288,186 | FPO | 1,288,186 |
| 02-Oct-23 | MBL | Borrow Return | GBP 0.00 | -1,388,065 | FPO | 1,388,065 |
| 03-Oct-23 | MIMGL | On market purchase | AUD 4.07 | 56,595 | FPO | 56,595 |
| 03-Oct-23 | MIMGL | Transfer - In | AUD 4.07 | 3,357 | FPO | 3,357 |
| 03-Oct-23 | MIMGL | Transfer - Out | AUD 4.07 | -3,357 | FPO | 3,357 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -376 | FPO | 376 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -1,427 | FPO | 1,427 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -1,206 | FPO | 1,206 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -1,920 | FPO | 1,920 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -2,042 | FPO | 2,042 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -2,049 | FPO | 2,049 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -317 | FPO | 317 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -1,098 | FPO | 1,098 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -1,364 | FPO | 1,364 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -143 | FPO | 143 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -1,203 | FPO | 1,203 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -7 | FPO | 7 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.08 | -17 | FPO | 17 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -293 | FPO | 293 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -167 | FPO | 167 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -103 | FPO | 103 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -277 | FPO | 277 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -277 | FPO | 277 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -233 | FPO | 233 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -57 | FPO | 57 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -57 | FPO | 57 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -114 | FPO | 114 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -61 | FPO | 61 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -38 | FPO | 38 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -35 | FPO | 35 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -22 | FPO | 22 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -113 | FPO | 113 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -15 | FPO | 15 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -57 | FPO | 57 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -61 | FPO | 61 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -28 | FPO | 28 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -35 | FPO | 35 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -16 | FPO | 16 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -22 | FPO | 22 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -45 | FPO | 45 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -18 | FPO | 18 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -44 | FPO | 44 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -19 | FPO | 19 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -12 | FPO | 12 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -53 | FPO | 53 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -23 | FPO | 23 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -40 | FPO | 40 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -24 | FPO | 24 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -39 | FPO | 39 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -27 | FPO | 27 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -36 | FPO | 36 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -40 | FPO | 40 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -24 | FPO | 24 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -252 | FPO | 252 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -252 | FPO | 252 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -253 | FPO | 253 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |

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|-----------|---------|--------------------|-----------|---------|-----|---------|
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -252 | FPO | 252 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -252 | FPO | 252 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -252 | FPO | 252 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -30 | FPO | 30 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -24 | FPO | 24 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -39 | FPO | 39 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -23 | FPO | 23 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -40 | FPO | 40 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.06 | -208 | FPO | 208 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.06 | -208 | FPO | 208 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.06 | -226 | FPO | 226 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.06 | -208 | FPO | 208 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.06 | -252 | FPO | 252 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -25 | FPO | 25 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -38 | FPO | 38 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.065 | -63 | FPO | 63 |
| 03-Oct-23 | MBL | Stock - Purchase | AUD 4.17 | 15,798 | FPO | 15,798 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.08 | -2,119 | FPO | 2,119 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.08 | -212 | FPO | 212 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.08 | -212 | FPO | 212 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.08 | -212 | FPO | 212 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.08 | -1,272 | FPO | 1,272 |
| 03-Oct-23 | MBL | Stock - Sale | AUD 4.08 | -212 | FPO | 212 |
| 03-Oct-23 | MBL | Stock - Purchase | AUD 4.07 | 13,677 | FPO | 13,677 |
| 03-Oct-23 | MBL | Stock - Purchase | AUD 4.07 | 3,159 | FPO | 3,159 |
| 03-Oct-23 | MBL | Stock - Purchase | AUD 4.07 | 3,159 | FPO | 3,159 |
| 03-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 10,914 | FPO | 10,914 |
| 03-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 132,543 | FPO | 132,543 |
| 04-Oct-23 | MAMPINZ | On market purchase | AUD 4.05 | 519 | FPO | 519 |
| 04-Oct-23 | MIMGL | On market purchase | AUD 4.05 | 1,473 | FPO | 1,473 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -835 | FPO | 835 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -328 | FPO | 328 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -332 | FPO | 332 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -224 | FPO | 224 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -252 | FPO | 252 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -253 | FPO | 253 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -197 | FPO | 197 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -33 | FPO | 33 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -220 | FPO | 220 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -94 | FPO | 94 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -55 | FPO | 55 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.035 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.035 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.035 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.035 | -191 | FPO | 191 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.035 | -252 | FPO | 252 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -55 | FPO | 55 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -135 | FPO | 135 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -189 | FPO | 189 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -22 | FPO | 22 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -224 | FPO | 224 |

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|-----------|-----|------------------|-----------|--------|-----|--------|
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -224 | FPO | 224 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -41 | FPO | 41 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -126 | FPO | 126 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -127 | FPO | 127 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -53 | FPO | 53 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -88 | FPO | 88 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -71 | FPO | 71 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -253 | FPO | 253 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.055 | -252 | FPO | 252 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.01 | -224 | FPO | 224 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.02 | -224 | FPO | 224 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.02 | -224 | FPO | 224 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.025 | -252 | FPO | 252 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.025 | -63 | FPO | 63 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -134 | FPO | 134 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -68 | FPO | 68 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -45 | FPO | 45 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -69 | FPO | 69 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -196 | FPO | 196 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -11 | FPO | 11 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -21 | FPO | 21 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -47 | FPO | 47 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -41 | FPO | 41 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -224 | FPO | 224 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -20 | FPO | 20 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -253 | FPO | 253 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -204 | FPO | 204 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -62 | FPO | 62 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -11 | FPO | 11 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -90 | FPO | 90 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -225 | FPO | 225 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -224 | FPO | 224 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -315 | FPO | 315 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -3 | FPO | 3 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -313 | FPO | 313 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -33 | FPO | 33 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -283 | FPO | 283 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -94 | FPO | 94 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -36 | FPO | 36 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -185 | FPO | 185 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -287 | FPO | 287 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -29 | FPO | 29 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -224 | FPO | 224 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -224 | FPO | 224 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -224 | FPO | 224 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -316 | FPO | 316 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -993 | FPO | 993 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -95 | FPO | 95 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -224 | FPO | 224 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -244 | FPO | 244 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -212 | FPO | 212 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -252 | FPO | 252 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -242 | FPO | 242 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -252 | FPO | 252 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -252 | FPO | 252 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -252 | FPO | 252 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -676 | FPO | 676 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -42 | FPO | 42 |
| 04-Oct-23 | MBL | Stock - Sale | AUD 4.045 | -21 | FPO | 21 |
| 04-Oct-23 | MBL | Stock - Purchase | AUD 4.05 | 6,465 | FPO | 6,465 |
| 04-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 25,386 | FPO | 25,386 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -210 | FPO | 210 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -315 | FPO | 315 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -315 | FPO | 315 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -315 | FPO | 315 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.08 | -210 | FPO | 210 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.08 | -315 | FPO | 315 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.03 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -952 | FPO | 952 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -415 | FPO | 415 |

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|-----------|-------|--------------------|----------|----------|-----|---------|
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -586 | FPO | 586 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -1,512 | FPO | 1,512 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -173 | FPO | 173 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -142 | FPO | 142 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -315 | FPO | 315 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -315 | FPO | 315 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -187 | FPO | 187 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -50 | FPO | 50 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -10 | FPO | 10 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -5 | FPO | 5 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.06 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.06 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -252 | FPO | 252 |
| 05-Oct-23 | MBL | Stock - Sale | AUD 4.07 | -1,286 | FPO | 1,286 |
| 05-Oct-23 | MBL | Stock - Purchase | AUD 4.06 | 1,675 | FPO | 1,675 |
| 05-Oct-23 | MBL | Borrow Return | AUD 0.00 | -165,300 | FPO | 165,300 |
| 06-Oct-23 | MIMAL | On market purchase | AUD 4.06 | 88,703 | FPO | 88,703 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -205 | FPO | 205 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -91 | FPO | 91 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -349 | FPO | 349 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -306 | FPO | 306 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -256 | FPO | 256 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -208 | FPO | 208 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -162 | FPO | 162 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -62 | FPO | 62 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -224 | FPO | 224 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -146 | FPO | 146 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -8 | FPO | 8 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -70 | FPO | 70 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -43 | FPO | 43 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -83 | FPO | 83 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -98 | FPO | 98 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -224 | FPO | 224 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -48 | FPO | 48 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -103 | FPO | 103 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -4 | FPO | 4 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.05 | -69 | FPO | 69 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -224 | FPO | 224 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -224 | FPO | 224 |
| 06-Oct-23 | MBL | Stock - Sale | AUD 4.04 | -224 | FPO | 224 |
| 06-Oct-23 | MBL | Stock - Purchase | AUD 4.06 | 10,827 | FPO | 10,827 |
| 06-Oct-23 | MBL | Stock - Purchase | AUD 4.06 | 1,579 | FPO | 1,579 |
| 06-Oct-23 | MBL | Stock - Purchase | AUD 4.06 | 1,572 | FPO | 1,572 |
| 06-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 8,651 | FPO | 8,651 |
| 06-Oct-23 | MBL | Borrow Return | AUD 0.00 | -144,000 | FPO | 144,000 |
| 09-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 9,938 | FPO | 9,938 |
| 09-Oct-23 | MBL | Borrow Return | AUD 0.00 | -52,000 | FPO | 52,000 |
| 09-Oct-23 | MBL | Collateral Receive | AUD 0.00 | 500,000 | FPO | 500,000 |
| 10-Oct-23 | MIMAL | On market purchase | AUD 4.18 | 34,079 | FPO | 34,079 |
| 10-Oct-23 | MBL | Stock - Purchase | AUD 4.14 | 97 | FPO | 97 |
| 10-Oct-23 | MBL | Stock - Purchase | AUD 4.14 | 516 | FPO | 516 |
| 10-Oct-23 | MBL | Stock - Purchase | AUD 4.14 | 12 | FPO | 12 |
| 10-Oct-23 | MBL | Stock - Purchase | AUD 4.14 | 311 | FPO | 311 |
| 10-Oct-23 | MBL | Stock - Purchase | AUD 4.14 | 875 | FPO | 875 |
| 10-Oct-23 | MBL | Stock - Sale | AUD 4.2 | -4,907 | FPO | 4,907 |
| 10-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 56,900 | FPO | 56,900 |
| 10-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 77,380 | FPO | 77,380 |
| 10-Oct-23 | MBL | Borrow Return | AUD 0.00 | -293,637 | FPO | 293,637 |
| 10-Oct-23 | MBL | Borrow Return | AUD 0.00 | -355,200 | FPO | 355,200 |
| 11-Oct-23 | MIMAL | On market purchase | AUD 4.21 | 22,361 | FPO | 22,361 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 192 | FPO | 192 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 163 | FPO | 163 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 29 | FPO | 29 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 212 | FPO | 212 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 73 | FPO | 73 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 119 | FPO | 119 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 222 | FPO | 222 |

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|-----------|-------|-------------------------------|----------|-----------|-----|-----------|
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 222 | FPO | 222 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 222 | FPO | 222 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 222 | FPO | 222 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 222 | FPO | 222 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 222 | FPO | 222 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 222 | FPO | 222 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 14 | FPO | 14 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 208 | FPO | 208 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 106 | FPO | 106 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 116 | FPO | 116 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 31 | FPO | 31 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 134 | FPO | 134 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 57 | FPO | 57 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.21 | 185 | FPO | 185 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.2 | 222 | FPO | 222 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.2 | 184 | FPO | 184 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.2 | 38 | FPO | 38 |
| 11-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 39 | FPO | 39 |
| 11-Oct-23 | MBL | Stock - Sale | AUD 4.21 | -17,185 | FPO | 17,185 |
| 11-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 72,340 | FPO | 72,340 |
| 11-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 3,660 | FPO | 3,660 |
| 11-Oct-23 | MBL | Borrow Return | AUD 0.00 | -77,380 | FPO | 77,380 |
| 11-Oct-23 | MBL | Borrow Return | AUD 0.00 | -10,900 | FPO | 10,900 |
| 12-Oct-23 | MIMAL | On market purchase | AUD 4.19 | 16,941 | FPO | 16,941 |
| 12-Oct-23 | MBL | Stock - Sale | AUD 4.25 | -1,219 | FPO | 1,219 |
| 12-Oct-23 | MBL | Stock - Sale | AUD 4.25 | -906 | FPO | 906 |
| 12-Oct-23 | MBL | Stock - Sale | AUD 4.25 | -306 | FPO | 306 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.21 | 192 | FPO | 192 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 192 | FPO | 192 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.2 | 192 | FPO | 192 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.2 | 17 | FPO | 17 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.2 | 175 | FPO | 175 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 192 | FPO | 192 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 192 | FPO | 192 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 192 | FPO | 192 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 192 | FPO | 192 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 192 | FPO | 192 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 163 | FPO | 163 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 29 | FPO | 29 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.18 | 192 | FPO | 192 |
| 12-Oct-23 | MBL | Stock - Purchase | AUD 4.19 | 2,055 | FPO | 2,055 |
| 12-Oct-23 | MBL | Borrow Return | AUD 0.00 | -232,900 | FPO | 232,900 |
| 12-Oct-23 | MBL | Borrow Return | AUD 0.00 | -72,340 | FPO | 72,340 |
| 12-Oct-23 | MBL | Borrow Return | AUD 0.00 | -46,000 | FPO | 46,000 |
| 12-Oct-23 | MBL | Borrow Return | AUD 0.00 | -3,660 | FPO | 3,660 |
| 13-Oct-23 | MIMGL | On market purchase | AUD 3.9 | 1,547 | FPO | 1,547 |
| 13-Oct-23 | MIMGL | On market purchase | AUD 3.9 | 8,942 | FPO | 8,942 |
| 13-Oct-23 | MIMGL | On market purchase | AUD 3.9 | 54,126 | FPO | 54,126 |
| 13-Oct-23 | MIMGL | On market purchase | AUD 3.9 | 51,693 | FPO | 51,693 |
| 13-Oct-23 | MIMGL | On market purchase | AUD 3.9 | 3,906 | FPO | 3,906 |
| 13-Oct-23 | MIMGL | On market purchase | AUD 3.9 | 12,798 | FPO | 12,798 |
| 13-Oct-23 | MBL | Stock - Sale | AUD 4.0 | -300 | FPO | 300 |
| 13-Oct-23 | MBL | Stock - Purchase | AUD 3.96 | 300 | FPO | 300 |
| 13-Oct-23 | MBL | Stock - Sale | AUD 3.96 | -5,199 | FPO | 5,199 |
| 13-Oct-23 | MISL | On market sale | AUD 3.97 | -348 | FPO | 348 |
| 13-Oct-23 | MISL | On market purchase | AUD 3.97 | 493 | FPO | 493 |
| 13-Oct-23 | MISL | Transfer in - client account | AUD 0.00 | 348 | FPO | 348 |
| 13-Oct-23 | MISL | Transfer out - client account | AUD 0.00 | -493 | FPO | 493 |
| 13-Oct-23 | MISL | On market sale | AUD 3.97 | -348 | FPO | 348 |
| 13-Oct-23 | MISL | On market purchase | AUD 3.97 | 493 | FPO | 493 |
| 13-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 13,488 | FPO | 13,488 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -476,718 | FPO | 476,718 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -132,543 | FPO | 132,543 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -92,429 | FPO | 92,429 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -25,386 | FPO | 25,386 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -19,748 | FPO | 19,748 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -10,914 | FPO | 10,914 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -9,938 | FPO | 9,938 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -8,651 | FPO | 8,651 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -6,056 | FPO | 6,056 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -571,686 | FPO | 571,686 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -40,000 | FPO | 40,000 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -45,745 | FPO | 45,745 |
| 13-Oct-23 | MBL | Borrow Return | AUD 0.00 | -120,000 | FPO | 120,000 |
| 13-Oct-23 | MBL | Collateral Receive | AUD 0.00 | 779,000 | FPO | 779,000 |
| 13-Oct-23 | MBL | Collateral Receive | AUD 0.00 | 3,900,000 | FPO | 3,900,000 |

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| 13-Oct-23 | MBL | Borrow Return | GBP 0.00 | -677,323 | FPO | 677,323 |
| 13-Oct-23 | MBL | Borrow Return | GBP 0.00 | -392,265 | FPO | 392,265 |
| 13-Oct-23 | MBL | Borrow Return | GBP 0.00 | -206,343 | FPO | 206,343 |
| 13-Oct-23 | MBL | Borrow Return | GBP 0.00 | -75,022 | FPO | 75,022 |
| 13-Oct-23 | MBL | Borrow Return | GBP 0.00 | -55,946 | FPO | 55,946 |
| 13-Oct-23 | MBL | Borrow Return | GBP 0.00 | -34,080 | FPO | 34,080 |
| 13-Oct-23 | MBL | Borrow Return | GBP 0.00 | -6,920 | FPO | 6,920 |
| 16-Oct-23 | MBL | Stock - Sale | AUD 3.93 | -111 | FPO | 111 |
| 16-Oct-23 | MBL | Stock - Sale | AUD 3.93 | -1,026 | FPO | 1,026 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 126 | FPO | 126 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 126 | FPO | 126 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 126 | FPO | 126 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 126 | FPO | 126 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 126 | FPO | 126 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 95 | FPO | 95 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 1 | FPO | 1 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 106 | FPO | 106 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 31 | FPO | 31 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 75 | FPO | 75 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 126 | FPO | 126 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 72 | FPO | 72 |
| 16-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 126 | FPO | 126 |
| 16-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -312 | FPO | 312 |
| 16-Oct-23 | MISL | On market sale | AUD 3.91 | -564 | FPO | 564 |
| 16-Oct-23 | MISL | On market purchase | AUD 3.93 | 168 | FPO | 168 |
| 16-Oct-23 | MISL | Transfer in - client account | AUD 0.00 | 564 | FPO | 564 |
| 16-Oct-23 | MISL | Transfer out - client account | AUD 0.00 | -168 | FPO | 168 |
| 16-Oct-23 | MISL | On market sale | AUD 3.91 | -564 | FPO | 564 |
| 16-Oct-23 | MISL | On market purchase | AUD 3.93 | 168 | FPO | 168 |
| 16-Oct-23 | MBL | Borrow Return | AUD 0.00 | -13,488 | FPO | 13,488 |
| 17-Oct-23 | MIMAL | On market sale | AUD 3.92 | -780 | FPO | 780 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 3,159 | FPO | 3,159 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.93 | 69 | FPO | 69 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.935 | 142 | FPO | 142 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.935 | 31 | FPO | 31 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.935 | 157 | FPO | 157 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.935 | 158 | FPO | 158 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.935 | 83 | FPO | 83 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.945 | 94 | FPO | 94 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.945 | 94 | FPO | 94 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.945 | 94 | FPO | 94 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.945 | 94 | FPO | 94 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.945 | 98 | FPO | 98 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.935 | 29 | FPO | 29 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.945 | 95 | FPO | 95 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.945 | 152 | FPO | 152 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.945 | 133 | FPO | 133 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.945 | 95 | FPO | 95 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.93 | 172 | FPO | 172 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.935 | 113 | FPO | 113 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.93 | 759 | FPO | 759 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 67 | FPO | 67 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 77 | FPO | 77 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 77 | FPO | 77 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 66 | FPO | 66 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 69 | FPO | 69 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 59 | FPO | 59 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 24 | FPO | 24 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 94 | FPO | 94 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 94 | FPO | 94 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 94 | FPO | 94 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 94 | FPO | 94 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 39 | FPO | 39 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 94 | FPO | 94 |
| 17-Oct-23 | MBL | Stock - Sale | AUD 3.84 | -358 | FPO | 358 |
| 17-Oct-23 | MBL | Stock - Sale | AUD 3.84 | -142 | FPO | 142 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.865 | 94 | FPO | 94 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.865 | 283 | FPO | 283 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.865 | 94 | FPO | 94 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 380 | FPO | 380 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 380 | FPO | 380 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 94 | FPO | 94 |
| 17-Oct-23 | MBL | Stock - Purchase | AUD 3.915 | 95 | FPO | 95 |
| 17-Oct-23 | MBL | Collateral Receive Return | AUD 0.00 | -43,000 | FPO | 43,000 |
| 18-Oct-23 | MIMAL | On market sale | AUD 3.91 | -224 | FPO | 224 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.92 | 1,066 | FPO | 1,066 |

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|-----------|-----|------------------|-----------|--------|-----|-------|
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.92 | 41 | FPO | 41 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 157 | FPO | 157 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 1,597 | FPO | 1,597 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 223 | FPO | 223 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 168 | FPO | 168 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 159 | FPO | 159 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 155 | FPO | 155 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.935 | 167 | FPO | 167 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.935 | 158 | FPO | 158 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.935 | 311 | FPO | 311 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.935 | 14 | FPO | 14 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.935 | 975 | FPO | 975 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 165 | FPO | 165 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 166 | FPO | 166 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 162 | FPO | 162 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 170 | FPO | 170 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 167 | FPO | 167 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 165 | FPO | 165 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 100 | FPO | 100 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 59 | FPO | 59 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 170 | FPO | 170 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 160 | FPO | 160 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 163 | FPO | 163 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 169 | FPO | 169 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 111 | FPO | 111 |
| 18-Oct-23 | MBL | Stock - Purchase | AUD 3.905 | 57 | FPO | 57 |
| 18-Oct-23 | MBL | Stock - Sale | AUD 3.93 | -500 | FPO | 500 |
| 18-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -767 | FPO | 767 |
| 18-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -2,424 | FPO | 2,424 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.85 | -1 | FPO | 1 |
| 19-Oct-23 | MBL | Stock - Purchase | AUD 3.85 | 179 | FPO | 179 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -206 | FPO | 206 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -46 | FPO | 46 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -859 | FPO | 859 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -126 | FPO | 126 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -2,244 | FPO | 2,244 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -137 | FPO | 137 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -104 | FPO | 104 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -380 | FPO | 380 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -338 | FPO | 338 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -266 | FPO | 266 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.845 | -146 | FPO | 146 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.85 | -180 | FPO | 180 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.85 | -126 | FPO | 126 |
| 19-Oct-23 | MBL | Stock - Purchase | AUD 3.845 | 42 | FPO | 42 |
| 19-Oct-23 | MBL | Stock - Purchase | AUD 3.845 | 68 | FPO | 68 |
| 19-Oct-23 | MBL | Stock - Purchase | AUD 3.845 | 32 | FPO | 32 |
| 19-Oct-23 | MBL | Stock - Purchase | AUD 3.855 | 78 | FPO | 78 |
| 19-Oct-23 | MBL | Stock - Purchase | AUD 3.855 | 270 | FPO | 270 |
| 19-Oct-23 | MBL | Stock - Purchase | AUD 3.855 | 13 | FPO | 13 |
| 19-Oct-23 | MBL | Stock - Purchase | AUD 3.855 | 47 | FPO | 47 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -9,111 | FPO | 9,111 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -15 | FPO | 15 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -90 | FPO | 90 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -2,038 | FPO | 2,038 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -4,496 | FPO | 4,496 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -3,210 | FPO | 3,210 |
| 19-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -3,888 | FPO | 3,888 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.89 | -34 | FPO | 34 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.89 | -1,621 | FPO | 1,621 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.89 | -448 | FPO | 448 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.89 | -360 | FPO | 360 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.89 | -498 | FPO | 498 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.89 | -49 | FPO | 49 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.89 | -152 | FPO | 152 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -456 | FPO | 456 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -113 | FPO | 113 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -168 | FPO | 168 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -674 | FPO | 674 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -684 | FPO | 684 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -171 | FPO | 171 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -159 | FPO | 159 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.835 | -640 | FPO | 640 |
| 20-Oct-23 | MBL | Stock - Purchase | AUD 3.835 | 41 | FPO | 41 |
| 20-Oct-23 | MBL | Stock - Purchase | AUD 3.835 | 160 | FPO | 160 |
| 20-Oct-23 | MBL | Stock - Purchase | AUD 3.835 | 40 | FPO | 40 |

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|-----------|-------|--------------------|-----------|--------|-----|--------|
| 20-Oct-23 | MBL | Stock - Purchase | AUD 3.835 | 45 | FPO | 45 |
| 20-Oct-23 | MBL | Stock - Purchase | AUD 3.835 | 59 | FPO | 59 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.84 | -210 | FPO | 210 |
| 20-Oct-23 | MBL | Stock - Purchase | AUD 3.835 | 138 | FPO | 138 |
| 20-Oct-23 | MBL | Stock - Purchase | AUD 3.835 | 43 | FPO | 43 |
| 20-Oct-23 | MBL | Stock - Purchase | AUD 3.835 | 35 | FPO | 35 |
| 20-Oct-23 | MBL | Stock - Purchase | AUD 3.835 | 57 | FPO | 57 |
| 20-Oct-23 | MBL | Stock - Purchase | AUD 3.835 | 75 | FPO | 75 |
| 20-Oct-23 | MBL | Stock - Purchase | AUD 3.835 | 71 | FPO | 71 |
| 20-Oct-23 | MBL | Stock - Purchase | AUD 3.835 | 147 | FPO | 147 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.84 | -50 | FPO | 50 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.84 | -160 | FPO | 160 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.85 | -90 | FPO | 90 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.85 | -120 | FPO | 120 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -210 | FPO | 210 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -210 | FPO | 210 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.92 | -336 | FPO | 336 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -210 | FPO | 210 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -2,049 | FPO | 2,049 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -1,595 | FPO | 1,595 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -604 | FPO | 604 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -1,734 | FPO | 1,734 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -208 | FPO | 208 |
| 20-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -179 | FPO | 179 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -946 | FPO | 946 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -810 | FPO | 810 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -457 | FPO | 457 |
| 23-Oct-23 | MBL | Stock - Purchase | AUD 3.86 | 6 | FPO | 6 |
| 23-Oct-23 | MBL | Stock - Purchase | AUD 3.86 | 177 | FPO | 177 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.87 | -224 | FPO | 224 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.87 | -208 | FPO | 208 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -224 | FPO | 224 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -224 | FPO | 224 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -224 | FPO | 224 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -640 | FPO | 640 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -166 | FPO | 166 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -10 | FPO | 10 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -222 | FPO | 222 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -4 | FPO | 4 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -78 | FPO | 78 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -205 | FPO | 205 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -4 | FPO | 4 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -77 | FPO | 77 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -192 | FPO | 192 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -4 | FPO | 4 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -483 | FPO | 483 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -9 | FPO | 9 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -222 | FPO | 222 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -145 | FPO | 145 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -78 | FPO | 78 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -224 | FPO | 224 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -85 | FPO | 85 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -224 | FPO | 224 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -224 | FPO | 224 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -224 | FPO | 224 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.87 | -5,892 | FPO | 5,892 |
| 23-Oct-23 | MBL | Stock - Sale | AUD 3.87 | -183 | FPO | 183 |
| 24-Oct-23 | MIMAL | On market purchase | AUD 3.89 | 22,358 | FPO | 22,358 |
| 24-Oct-23 | MIMGL | On market purchase | AUD 3.89 | 95,045 | FPO | 95,045 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.87 | -81 | FPO | 81 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.87 | -73 | FPO | 73 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.87 | -1,860 | FPO | 1,860 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.88 | -208 | FPO | 208 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -171 | FPO | 171 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -13 | FPO | 13 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -40 | FPO | 40 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -224 | FPO | 224 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -224 | FPO | 224 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -224 | FPO | 224 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -224 | FPO | 224 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -192 | FPO | 192 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -32 | FPO | 32 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -224 | FPO | 224 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -896 | FPO | 896 |
| 24-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -224 | FPO | 224 |
| 24-Oct-23 | MBL | Stock - Purchase | AUD 3.89 | 4,142 | FPO | 4,142 |

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|-----------|-------|-------------------------------|----------|--------|-----|--------|
| 24-Oct-23 | MISL | On market purchase | AUD 3.86 | 1,120 | FPO | 1,120 |
| 24-Oct-23 | MISL | Transfer out - client account | AUD 0.00 | -1,120 | FPO | 1,120 |
| 24-Oct-23 | MISL | On market purchase | AUD 3.86 | 769 | FPO | 769 |
| 24-Oct-23 | MISL | On market purchase | AUD 3.86 | 351 | FPO | 351 |
| 25-Oct-23 | MIMAL | On market purchase | AUD 3.9 | 2,009 | FPO | 2,009 |
| 25-Oct-23 | MIMGL | On market sale | AUD 3.94 | -285 | FPO | 285 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -1,038 | FPO | 1,038 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -184 | FPO | 184 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.92 | -208 | FPO | 208 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.92 | -208 | FPO | 208 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.92 | -208 | FPO | 208 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.93 | -208 | FPO | 208 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.92 | -224 | FPO | 224 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.92 | -224 | FPO | 224 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.93 | -224 | FPO | 224 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.93 | -448 | FPO | 448 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.93 | -232 | FPO | 232 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.93 | -210 | FPO | 210 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.94 | -224 | FPO | 224 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.94 | -224 | FPO | 224 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.94 | -166 | FPO | 166 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.94 | -58 | FPO | 58 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.95 | -210 | FPO | 210 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.93 | -252 | FPO | 252 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.94 | -212 | FPO | 212 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.94 | -212 | FPO | 212 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.94 | -5 | FPO | 5 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.94 | -247 | FPO | 247 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.95 | -201 | FPO | 201 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.95 | -252 | FPO | 252 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.95 | -252 | FPO | 252 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.94 | -252 | FPO | 252 |
| 25-Oct-23 | MBL | Stock - Sale | AUD 3.95 | -252 | FPO | 252 |
| 25-Oct-23 | MBL | Stock - Purchase | AUD 3.93 | 6,435 | FPO | 6,435 |
| 25-Oct-23 | MBL | Stock - Purchase | AUD 3.93 | 184 | FPO | 184 |
| 26-Oct-23 | MIMGL | On market purchase | AUD 3.86 | 1,004 | FPO | 1,004 |
| 26-Oct-23 | MIMGL | On market purchase | AUD 3.86 | 16,068 | FPO | 16,068 |
| 26-Oct-23 | MBL | Stock - Purchase | AUD 3.9 | 948 | FPO | 948 |
| 26-Oct-23 | MBL | Stock - Purchase | AUD 3.9 | 184 | FPO | 184 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -236 | FPO | 236 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -168 | FPO | 168 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -235 | FPO | 235 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -39 | FPO | 39 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -238 | FPO | 238 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -236 | FPO | 236 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -95 | FPO | 95 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -140 | FPO | 140 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.9 | -236 | FPO | 236 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -320 | FPO | 320 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -388 | FPO | 388 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -235 | FPO | 235 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -20 | FPO | 20 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -216 | FPO | 216 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -19 | FPO | 19 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -82 | FPO | 82 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -135 | FPO | 135 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -96 | FPO | 96 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -403 | FPO | 403 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -211 | FPO | 211 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -235 | FPO | 235 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -236 | FPO | 236 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -521 | FPO | 521 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -236 | FPO | 236 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.92 | -237 | FPO | 237 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.92 | -237 | FPO | 237 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.95 | -238 | FPO | 238 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -237 | FPO | 237 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -239 | FPO | 239 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -2,762 | FPO | 2,762 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -183 | FPO | 183 |
| 26-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -1 | FPO | 1 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 153 | FPO | 153 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 22 | FPO | 22 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 107 | FPO | 107 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 1 | FPO | 1 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 1 | FPO | 1 |

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|-----------|-------|------------------|-----------|------------|-----|------------|
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 83 | FPO | 83 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 39 | FPO | 39 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 43 | FPO | 43 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 43 | FPO | 43 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 10 | FPO | 10 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 46 | FPO | 46 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 115 | FPO | 115 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 14 | FPO | 14 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 101 | FPO | 101 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.91 | 170 | FPO | 170 |
| 27-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -98 | FPO | 98 |
| 27-Oct-23 | MBL | Stock - Sale | AUD 3.91 | -89 | FPO | 89 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 150 | FPO | 150 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 344 | FPO | 344 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.895 | 121 | FPO | 121 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.89 | 344 | FPO | 344 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.89 | 41 | FPO | 41 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.89 | 344 | FPO | 344 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.89 | 38 | FPO | 38 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.85 | 2,390 | FPO | 2,390 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.85 | 187 | FPO | 187 |
| 27-Oct-23 | MBL | Stock - Purchase | AUD 3.85 | 700,000 | FPO | 700,000 |
| 30-Oct-23 | MIMGL | On market sale | AUD 3.81 | -650 | FPO | 650 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -960 | FPO | 960 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -68 | FPO | 68 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -1 | FPO | 1 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -475 | FPO | 475 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -1,761 | FPO | 1,761 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -188 | FPO | 188 |
| 30-Oct-23 | MBL | Stock - Purchase | AUD 3.81 | 187 | FPO | 187 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -87 | FPO | 87 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -439 | FPO | 439 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -224 | FPO | 224 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -338 | FPO | 338 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -193 | FPO | 193 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -1 | FPO | 1 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -408 | FPO | 408 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -266 | FPO | 266 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -55 | FPO | 55 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -631 | FPO | 631 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -632 | FPO | 632 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -187 | FPO | 187 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -583 | FPO | 583 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -209 | FPO | 209 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -52 | FPO | 52 |
| 30-Oct-23 | MBL | Stock - Purchase | AUD 3.795 | 172 | FPO | 172 |
| 30-Oct-23 | MBL | Stock - Purchase | AUD 3.795 | 54 | FPO | 54 |
| 30-Oct-23 | MBL | Stock - Purchase | AUD 3.795 | 118 | FPO | 118 |
| 30-Oct-23 | MBL | Stock - Purchase | AUD 3.795 | 108 | FPO | 108 |
| 30-Oct-23 | MBL | Stock - Purchase | AUD 3.795 | 64 | FPO | 64 |
| 30-Oct-23 | MBL | Stock - Purchase | AUD 3.795 | 162 | FPO | 162 |
| 30-Oct-23 | MBL | Stock - Purchase | AUD 3.795 | 42 | FPO | 42 |
| 30-Oct-23 | MBL | Stock - Purchase | AUD 3.795 | 226 | FPO | 226 |
| 30-Oct-23 | MBL | Stock - Purchase | AUD 3.795 | 185 | FPO | 185 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.81 | -208 | FPO | 208 |
| 30-Oct-23 | MBL | Stock - Purchase | AUD 3.86 | 4,251 | FPO | 4,251 |
| 30-Oct-23 | MBL | Stock - Sale | AUD 3.86 | -187 | FPO | 187 |
| 30-Oct-23 | MBL | Borrow Delivery | AUD 0.00 | 26,636,514 | FPO | 26,636,514 |

ANNEXURE 'C'

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

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
2 November 2023

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

ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

| Parties to agreement | Transfer dates |
|--|-----------------------|
| ABN AMRO Clearing Bank N.V. | 17/10/2023 |
| HMC Capital Partners Holdings Pty Ltd atf HMC Capital Partners Holdings Trust | 30/10/2023 |