

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

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

1. Details of substantial holder

Name Macquarie Group Limited ('MQG'); and its controlled bodies corporate listed in Annexure A ('Macquarie Group Entities')
ABN/ACN/ARSN (if applicable) 122 169 279
The holder ceased to be a substantial holder on: 16 February 2024
The previous notice was given to the company on: 12 September 2023
The previous notice was dated: 7 September 2023

2. Change in relevant interests

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

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

Details of relevant legal agreements are included in Annexures C and C-1.

3. Changes in association

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

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

4. Addresses

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

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

Signature

Print name Olivia Shepherd Capacity Assistant Company Secretary
Sign here Date 21 February 2024

ANNEXURE 'A'

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

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
21 February 2024

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 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
4682431	ADEPT TECHNOLOGY GROUP LIMITED	United Kingdom
HRB 128514	Adler Capital Holdings GmbH	Germany
2794849	Advantage Technologies Limited	United Kingdom
	Aerogy 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
B-88225867	ALCARAZ SOLAR S.L.	Spain
	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
13073434	Anacorn Limited	United Kingdom
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
	Attila CCC, B.V.	Netherlands
Not registered	Aula Energy Asset Hold Trust	Australia
671308428	AULA ENERGY AUSTRALIA OPERATIONS PTY LIMITED	Australia
662 726 909	AULA ENERGY HOLDINGS PTY LIMITED	Australia
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
3583989	Backbone (UK) Limited	United Kingdom
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
15351758	Bestia UK Limited	United Kingdom
12095099	Bibao Offshore TopCo Limited	United Kingdom
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan (Province of China)
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom
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
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
9906540	Caelum Communications Ltd (in voluntary strike off)	United Kingdom
72111224	Camin Cargo Control, Netherlands, B.V.	Netherlands
	Camin Cargo Control, NW Europe, B.V.	Belgium
861622054	Camin Cargo Control, NWE B.V.	Netherlands

100242156	Camin Cargo Control, S.r.l	Italy
4800317	Capital Meters Limited	United Kingdom
2103550766	Cat Energy S.R.L.	Italy
	Central Park Advisers, LLC	United States
20-8453707	Central Park Fund Administration, LLC	United States
20-4816629	Central Park Group, LLC	United States
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
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)
	CITRON HOLDINGS, LLC	United States
	Citron Ocala, LLC	United States
	Citron Platforms, LLC	United States
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
6611435	Comms Group UK Limited	United Kingdom
626485005	Conergy Solar Australia Pty Limited	Australia
	Corio Atlantic OSW Holdings 2 LLC	United States
617-86-04977	CORIO GENERATION BUSAN HOLDCO LIMITED	Korea, Republic of
205-81-43369	CORIO GENERATION KOREA LIMITED	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan (Province of China)
	Corio Generation USA Holdings Inc.	United States
	Corio USA Atlantic Holdings L.P.	United States
	Corio USA Holdco LLC	United States
	Corio USA ProjectCo LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
92-2737524	CPG Fund Advisers	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media 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
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, LLC	United States
16615271000	Dunite New Energy S.R.L.	Italy
SC499532	Dynamic Edge Group Limited	United Kingdom
SC353045	Dynamic Edge Solutions Limited	United Kingdom
	Echo Bidco LLC	United States
	Echo Blocker Corporation	United States
	Echo Investor Holdings LLC	United States
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
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
B-88182340	ERDENE SOLAR, S.L.	Spain
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	EURO FIN CO PTY LTD	Australia
619687	Euro Investco PPP Ireland GP Limited	Ireland
13157570964	EV Asset Holdings S.p.A	Italy
13182125	Evercrech BidCo Limited	United Kingdom
10584231	Evercrech Renewable Energy Limited	United Kingdom
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
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
	Fortliance GmbH	Germany
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 (liquidation on 18 December 2023)	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
794 084 640	GIG OSW Service Company Limited French Branch	France
T22FC0070G	GIG OSW Service Company Limited, Singapore Branch	Singapore
44203. 0, 17, 8, M-779340	GIG OSW Service Company Limited, Sucursal En Espana	Spain
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member 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
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 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 WIE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
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 Societe Anonyme	Greece
	Hollis Creek PV I, LLC	United States
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan (Province of China)
97666	Hydra Investments 2007 Limited	Jersey
14455862	Ibsen GP Limited	United Kingdom
728755	Ibsen Investco PPP Limited	Ireland
14454763	Ibsen Partner Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED (IN LIQUIDATION)	Australia
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
202302490	InEvo Re Ltd	Bermuda
202302488	InEvo Re Management Services LLC	Bermuda
202302486	InEvo Re Midco LLC	Bermuda
202302487	InEvo Re Topco LLC	Bermuda
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
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
B-88164025	LA CARAVIA SOLAR, S.L.	Spain
8763016	Lakehouse Mortgages Limited	United Kingdom
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
14200142	Lalune Holdings Limited	United Kingdom
13205508	Lapin Investment Limited	United Kingdom
	LaTerra Storage Partners II, L.P.	United States
90542456	LI Tai Energy Co Ltd	Taiwan (Province of China)
	Liberty Green Renewables Indiana, LLC	United States
B-87927414	LIDABASHI INTERNATIONAL ADVISORS, S.L.	Spain
7125975	LMS Computer Services Ltd	United Kingdom
SC703876	Lochlann 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

	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
8863307	Macquarie Aerospace Investments Limited (liquidation on 18 December 2023)	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
667 534 581	MACQUARIE ALLIANCE PARTNERS HOLDINGS PTY LIMITED	Australia
	Macquarie Alliance Partners Infrastructure Fund GP, LLC	United States
	Macquarie Alliance Partners 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
	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
42498254	MI - 2608249	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
	Macquarie Asset Management US Inc.	United States
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
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.F.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
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en España	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company (In liquidation)	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
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
	Macquarie Capital Investment Holdings Inc.	United States
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-134809	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
91310003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO. LTD	China
91310003042091408Y	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 (liquidation on 11 December 2023)	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited (in liquidation 30 11 2023)	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3789367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED (IN DE-REGISTRATION)	Australia
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
	Macquarie Echo Investor LLC	United States
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
93-1552120	Macquarie Energy Transition ETF	United States
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
2017/387403/10	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
262381	Macquarie Equipment Finance Ltd/Macquarie Financement d'Equipement Ltée.	Canada
605377-7	Macquarie Equipment Finance Services Limited	Ireland
475730	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria
FN 520974 p	Macquarie Equipment Funding Limited (In voluntary Liquidation)	Ireland
468487	MACQUARIE EQUIPMENT LEASING SDN. BHD. (In Liquidation 07/02/2024)	Malaysia
199801003389	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
91310000MAC1A06U80	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
63906392	MACQUARIE EQUITIES LIMITED	Australia
002 574 923	Macquarie Equities South Africa Proprietary Limited (In Voluntary Liquidation)	South Africa
2006/000899/07	Macquarie Euro Limited	United Kingdom
7713808		

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
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan (Province of China)
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan (Province of China)
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
3UMP7T.99999.SL.442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
	Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	Luxembourg
3UMP7T.99999.SL.442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
	Macquarie Fund Solutions-Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
1562805-9	MACQUARIE FUNDING 7 LTD.	Canada
1562809-1	MACQUARIE FUNDING 8 LTD.	Canada
1000746573	MACQUARIE FUNDING 9 LTD.	Canada
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
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
201715/15W	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
128212868	Macquarie GIG Funds Management Limited	Australia
Not Registered	Macquarie GIG Renewable Energy Fund 3 Parallel Trust	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
B 276.542	Macquarie Global Infrastructure Fund (EUR Feeder) SCSp	Luxembourg
B 277.603	Macquarie Global Infrastructure Fund (JPY Feeder) SCSp	Luxembourg
B 276.600	Macquarie Global Infrastructure Fund (USD Feeder) SCSp	Luxembourg
5259497	Macquarie Global Investments (UK) Limited (In voluntary Liquidation)	United Kingdom
93-1400824	Macquarie Global Listed Infrastructure ETF	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	MACQUARIE GLOBAL VALUE EQUITY FUND	Australia
	Macquarie Good Ventures Inc.	United States
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 281.650	Macquarie Green Energy and Climate Opportunities Fund Holdings SCSp	Luxembourg
B 275.092	Macquarie Green Energy and Climate Opportunities Fund SCSp	Luxembourg
B 278.828	Macquarie Green Energy Transition Solutions (TC Direct) SCSp	Luxembourg
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE 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
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
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
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia
20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia

5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
B272719	Macquarie Innovative Venture Partners (Lux) S.à r.l.	Luxembourg
330937	Macquarie Innovative Vision Fund Manager Limited	Cayman Islands
337957	Macquarie Innovative Vision Partners II Limited	Cayman Islands
330936	Macquarie Innovative Vision Partners Limited	Cayman Islands
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
B231864	Macquarie Insurance Facility Luxembourg S.à r.l.	Luxembourg
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
9131000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO (IN LIQUIDATION)	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
4957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
9111000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
9131000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
41107480	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086 159 060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
45-2856257	Macquarie Investments US Inc.	United States
LP16087	Macquarie Juweel Investor LP	United Kingdom
796-87-01038	MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED	Korea, Republic of
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited (liquidation on 12 December 2023)	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
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
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
	Macquarie PF Services 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
590627	Macquarie Private Debt Asset Management, LLC	United States
92-2700467	Macquarie Private Debt Europe Limited (In Liquidation)	Ireland
625128	Macquarie Private Fund Advisers	United States
601831467	Macquarie Products (Ireland) Limited	Ireland
64904169	Macquarie Professional Series Global Equity Fund	Australia
27-2437046	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
26-3872414	Macquarie Real Estate Absolute Return Partners, Inc.	United States
HRB 167136	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
625995324	Macquarie Real Estate Financial Services GmbH	Germany
115524028	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
616987949	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
26-1386300	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited (in voluntary liquidation)	United Kingdom
6309906	Macquarie Room 125 Holdings LLC	United States
15027886	Macquarie Ropemaker Limited	United Kingdom
	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
913100066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED (IN - DEREGISTRATION)	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 Servicios de Consultoria Limitada	Brazil
674385445	MACQUARIE SOLAR FINANCING PTY LIMITED	Australia
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
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
93-1369617	Macquarie Tax-Free USA Short Term ETF	United States
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
1460479-2	Macquarie Technology Services (Canada) 2 Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
14757251	Macquarie UK Funding Limited	United Kingdom
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited (in liquidation)	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
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 Walkiki Holdings LLC	United States
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 215119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B 271779	MAIF 3 Executives SCSp	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	MAM Americas, Inc.	United States
863771713	MAM Ashita AMS1 BidCo BV	Netherlands
B265917	MAM Ashita EMEA HoldCo S.à r.l.	Luxembourg
	MAM GIG US Renewable Holdings, Inc.	United States
	MAM TOCE HoldCo, LLC	United States

B88238464	Manzano Solar PV, S.L.	Spain
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	Meiksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
B274722	MGECO Luxembourg GP S.à 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
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
	MIP V Executives, L.P.	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIP VI (ECI) GP, LLC	United States
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
10480217	Moorgate PL Holdings Limited	United Kingdom
	MPF Boca Investor LLC	United States
	MPF Delaware 1 General Partner, LLC	United States
	MPF Delaware 1 Limited Partnership	United States
14972535	MPF General Partner 1 Limited	United Kingdom
	MPF Greenwich Lender LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Nova LLC	United States
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MRED Lending, LLC	United States
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
8000428	MTech IT (Leeds) Limited	United Kingdom
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
B-88404819	NARA ES SOLAR 11 S.L.	Spain
B-88404835	NARA ES SOLAR 12 S.L.	Spain
B-88404868	NARA ES SOLAR 13 S.L.	Spain
B-88405220	NARA ES SOLAR 18 S.L.	Spain
B-88255682	NARA ES SOLAR 21 S.L.	Spain
B-88532213	NARA ES SOLAR 23 S.L.	Spain
B-88532437	NARA ES SOLAR 25 S.L.	Spain
B-88576566	NARA ES SOLAR 26 S.L.	Spain
B-88576616	NARA ES SOLAR 27 S.L.	Spain
B-88576681	NARA ES SOLAR 28 S.L.	Spain
B-88577044	NARA ES SOLAR 29 S.L.	Spain
B-88577069	NARA ES SOLAR 30 S.L.	Spain
B-02964583	NARA ES SOLAR 31 S.L.	Spain

B-02964583	NARA ES SOLAR 32 S.L.		Spain
B-02965200	NARA ES SOLAR 33 S.L.		Spain
B-02966364	NARA ES SOLAR 34 S.L.		Spain
B-02965549	NARA ES SOLAR 35 S.L.		Spain
B-06819940	NARA ES SOLAR 36 S.L.		Spain
B-06819643	NARA ES SOLAR 37 S.L.		Spain
B-06819221	NARA ES SOLAR 38 S.L.		Spain
B-06820187	NARA ES SOLAR 39 S.L.		Spain
B-06820286	NARA ES SOLAR 40 S.L.		Spain
B-06820815	NARA ES SOLAR 41 S.L.		Spain
B-06820609	NARA ES SOLAR 42 S.L.		Spain
B-16851826	NARA ES SOLAR 43 S.L.		Spain
B-16852022	NARA ES SOLAR 44 S.L.		Spain
B-16852113	NARA ES SOLAR 45 S.L.		Spain
B-16852642	NARA ES SOLAR 46 S.L.		Spain
B-16852519	NARA ES SOLAR 47 S.L.		Spain
B-67749945	NARA ES SOLAR 48 S.L.		Spain
B-67749523	NARA ES SOLAR 49 S.L.		Spain
B-67748798	NARA ES SOLAR 50 S.L.		Spain
B-10549319	NARA ES SOLAR 51, S.L.		Spain
B-10549749	NARA ES SOLAR 52 S.L.		Spain
B-10568434	NARA ES SOLAR 53, S.L.		Spain
B-10568533	NARA ES SOLAR 54, S.L.		Spain
B-10568640	NARA ES SOLAR 55 S.L.		Spain
B-44695633	NARA ES SOLAR 56 S.L.		Spain
B-44696540	NARA ES SOLAR 57 S.L.		Spain
B-44695823	NARA ES SOLAR 58 S.L.		Spain
B-44696342	NARA ES SOLAR 59 S.L.		Spain
B-88380373	NARA ES SOLAR 6 S.L.		Spain
B-44696672	NARA ES SOLAR 60 S.L.		Spain
B-88380480	NARA ES SOLAR 7 S.L.		Spain
B-88380738	NARA ES SOLAR 9 S.L.		Spain
H M684300 T38471 F 158	Nara Solar, S.L.		Spain
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd		India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd		India
3785182	Net Technical Solutions Limited		United Kingdom
4090144	Netmetix Limited		United Kingdom
B132283	New World Gaming International S.a.r.l		Luxembourg
	Newton Solar SPV I LLC		United States
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
B-88092036	ODOURI SOLAR S.L.		Spain
305533	Odyssey Water GP Partners Ltd		Cayman Islands
14109912	OGL Computer Support Holdings Limited		United Kingdom
2798681	OGL Computer Support Limited		United Kingdom
27-4650575	OLF, LLC		United States
B88269352	Olivo New Energy S.L.		Spain
26-33383464	One Call Debt Help LLC		United States
9266454	OnTech IT Limited		United Kingdom
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
13794983	OSW Investments Taiwan JVCo 1 Limited		United Kingdom
13796726	OSW Investments Taiwan JVCo 2 Limited		United Kingdom
13797421	OSW Investments Taiwan JVCo 3 Limited		United Kingdom
4640762	Our IT Department Ltd		United Kingdom
71982244	PACIFIC RIM OPERATIONS PTY LIMITED (IN DEREGISTRATION)		Australia
42541265	Pakaa HoldCo ApS		Denmark
B-06922413	Palatium New Energy, S.L.		Spain
B88284161	Paseta Servicios Empresariales, S.L.		Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED		Australia
	Pelican Bidco LLC		United States
	Pelican Blocker Corporation		United States
	Pelican Investor Holdings LLC		United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1		Australia
12725744	Pembroke Green Limited		United Kingdom
	Permian Water Supply Company LLC		United States
B-06922447	Petra New Energy, S.L.		Spain
752614982	Petro Tradelinks Inc.		United States
13843650	Philippines OSW Investments Limited		United Kingdom
	Pipeline Rehabilitation No.4 Trust		Australia
12023482	Poland Wind HoldCo Limited		United Kingdom
617 378 006	Polaris Global Equity Fund (Hedged)		Australia
B-06922462	Polenta New Energy, S.L.		Spain
	Procentrix, LLC		United States
603672975	PROPERTYIQ PTY LIMITED		Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd		India
	PT BLE Indonesia One		Indonesia
9120009631109	PT MACQUARIE SEKURITAS INDONESIA		Indonesia
	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 2024-1 Trust	Australia
	PUMA Series 2024-2 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
654223	Purple Investco PPP Limited	Ireland
797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited	United Kingdom
	Redfield PV I, LLC	United States
15092424	Redini Bidco Limited	United Kingdom
15091334	Redini Midco Limited	United Kingdom
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
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
	Re-Spire GmbH	Germany
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827776	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited (In liquidation)	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
888269329	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 BUJA 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
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
91441900MA7GDQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
159672001000	Sustainable Ventures 10 Single Member Private Company	Greece
159682501000	Sustainable Ventures 11 Single Member Private Company	Greece
B-06922454	Talaria New Energy, S.L.	Spain
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
U40300TG2020FTC140936	Tasoula Energy Private Limited	India
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REQ, 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
7784624	tekkers IT Solutions Ltd (in liquidation)	United Kingdom
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP (In voluntary Liquidation)	United Kingdom
14256032	The Caelum Way Limited	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 AR Solar 1, LLC	United States
	TOCE AR Solar 2, LLC	United States
	TOCE AR Solar 3, LLC	United States
	TOCE BESS 1, LLC	United States
	TOCE COTO Power Holdings, LLC	United States
	TOCE GA Bess 1, LLC	United States
	TOCE GA Solar 1, LLC	United States
	TOCE GA Solar 2, LLC	United States
	TOCE GA Solar 3, LLC	United States
	TOCE GA Solar 4, 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
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
12993812	Treglown Bidco Limited	United Kingdom
12987770	Treglown Topco Limited	United Kingdom
2764070906	Trisol 81 S.r.l.	Italy

2764090904	Trisol 82 S.r.l.	Italy
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
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited (strike off pending)	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 (strike off pending)	United Kingdom
12330605	UK PPP Transportation GP Limited (strike off pending)	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited (strike off pending)	United Kingdom
63193558	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
B-88164017	VALDEBATAN SOLAR S.L.	Spain
12980402	Vanadium Holdco Limited	United Kingdom
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
15326776	Ventus Sensing Limited	United Kingdom
753495	Vera Bidco Limited	Ireland
753496	Vera Midco Limited	Ireland
753497	Vera Topco Limited	Ireland
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 EN LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	WI RNG MB LLC	United States
	WI RNG VDG LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States
	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	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)
B-88052105	YUBARI SOLAR, S.L.	Spain
202463725	Zenzero EOOD	Bulgaria
3313680	Zenzero Solutions Limited	United Kingdom
2018/432891/07	Zenzero Technologies (PTY) Limited	South Africa
N/A	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 30 pages referred to in the Notice of ceasing to be a substantial holder.

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
21 February 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
08-Sep-23	MSIML	On market sale	AUD 1.5	-257	FPO	257
08-Sep-23	DMC	On market sale	AUD 1.5	-429	FPO	429
08-Sep-23	MIMAK	On market sale	AUD 1.5	-229	FPO	229
08-Sep-23	DMC	On market sale	AUD 1.5	-594	FPO	594
08-Sep-23	MIMGL	On market sale	AUD 1.5	-3,151	FPO	3,151
08-Sep-23	MIMGL	On market sale	AUD 1.5	-847	FPO	847
08-Sep-23	MIMGL	On market sale	AUD 1.5	-1,420	FPO	1,420
08-Sep-23	MIMGL	On market sale	AUD 1.5	-1,384	FPO	1,384
08-Sep-23	MIMGL	On market sale	AUD 1.5	-1,605	FPO	1,605
08-Sep-23	MIMGL	On market sale	AUD 1.5	-753	FPO	753
08-Sep-23	MIMGL	On market sale	AUD 1.5	-176	FPO	176
08-Sep-23	MIMGL	On market sale	AUD 1.5	-1,569	FPO	1,569
08-Sep-23	MIMGL	On market sale	AUD 1.5	-3,534	FPO	3,534
08-Sep-23	MIMGL	On market sale	AUD 1.5	-595	FPO	595
08-Sep-23	MIMAL	On market sale	AUD 1.5	-6,550	FPO	6,550
08-Sep-23	MIMAL	On market sale	AUD 1.5	-2,824	FPO	2,824
08-Sep-23	MIMGL	On market sale	AUD 1.5	-3,180	FPO	3,180
08-Sep-23	MIMGL	On market sale	AUD 1.5	-78	FPO	78
08-Sep-23	MIMGL	On market sale	AUD 1.5	-1,767	FPO	1,767
11-Sep-23	MSIML	On market sale	AUD 1.49	-1,011	FPO	1,011
11-Sep-23	DMC	On market sale	AUD 1.49	-1,689	FPO	1,689
11-Sep-23	MIMAK	On market sale	AUD 1.49	-900	FPO	900
11-Sep-23	DMC	On market sale	AUD 1.49	-2,335	FPO	2,335
11-Sep-23	MISL	On market purchase	AUD 1.49	9,588	FPO	9,588
11-Sep-23	MISL	On market purchase	AUD 1.49	2,013	FPO	2,013
11-Sep-23	MISL	On market purchase	AUD 1.49	3,246	FPO	3,246
11-Sep-23	MISL	On market purchase	AUD 1.49	4,329	FPO	4,329
11-Sep-23	MISL	On market sale	AUD 1.48	-3,491	FPO	3,491
11-Sep-23	MISL	On market sale	AUD 1.48	-3,491	FPO	3,491
11-Sep-23	MISL	Transfer in - client account	AUD 0.00	3,491	FPO	3,491
11-Sep-23	MISL	Transfer out - client account	AUD 0.00	-9,588	FPO	9,588
11-Sep-23	MIMGL	On market sale	AUD 1.49	-12,387	FPO	12,387
11-Sep-23	MIMGL	On market sale	AUD 1.49	-3,330	FPO	3,330
11-Sep-23	MIMGL	On market sale	AUD 1.49	-5,439	FPO	5,439
11-Sep-23	MIMGL	On market sale	AUD 1.49	-5,580	FPO	5,580
11-Sep-23	MIMGL	On market sale	AUD 1.49	-6,169	FPO	6,169
11-Sep-23	MIMGL	On market sale	AUD 1.49	-13,891	FPO	13,891
11-Sep-23	MIMAL	On market sale	AUD 1.49	-25,749	FPO	25,749
11-Sep-23	MIMGL	On market sale	AUD 1.49	-696	FPO	696
11-Sep-23	MIMGL	On market sale	AUD 1.49	-6,307	FPO	6,307
11-Sep-23	MIMGL	On market sale	AUD 1.49	-2,337	FPO	2,337
11-Sep-23	MIMGL	On market sale	AUD 1.49	-2,961	FPO	2,961
11-Sep-23	MIMAL	On market sale	AUD 1.49	-11,099	FPO	11,099
11-Sep-23	MIMGL	On market sale	AUD 1.49	-310	FPO	310
11-Sep-23	MIMGL	On market sale	AUD 1.49	-12,499	FPO	12,499
11-Sep-23	MIMGL	On market sale	AUD 1.49	-6,945	FPO	6,945
12-Sep-23	MISL	On market purchase	AUD 1.51	23,010	FPO	23,010
12-Sep-23	MISL	On market purchase	AUD 1.51	4,902	FPO	4,902
12-Sep-23	MISL	On market purchase	AUD 1.51	2,697	FPO	2,697
12-Sep-23	MISL	On market purchase	AUD 1.51	15,411	FPO	15,411
12-Sep-23	MISL	On market sale	AUD 1.50	-3,101	FPO	3,101
12-Sep-23	MISL	On market sale	AUD 1.50	-3,101	FPO	3,101
12-Sep-23	MISL	Transfer in - client account	AUD 0.00	3,101	FPO	3,101
12-Sep-23	MISL	Transfer out - client account	AUD 0.00	-23,010	FPO	23,010
13-Sep-23	MISL	On market purchase	AUD 1.48	16,730	FPO	16,730
13-Sep-23	MISL	On market purchase	AUD 1.48	2,522	FPO	2,522
13-Sep-23	MISL	On market purchase	AUD 1.48	2,674	FPO	2,674
13-Sep-23	MISL	On market purchase	AUD 1.48	151	FPO	151
13-Sep-23	MISL	On market purchase	AUD 1.48	11,383	FPO	11,383
13-Sep-23	MISL	Transfer out - client account	AUD 0.00	-16,730	FPO	16,730
13-Sep-23	MIMAL	On market sale	AUD 1.48	-311,351	FPO	311,351
13-Sep-23	MIMGL	On market sale	AUD 1.49	-3,763	FPO	3,763

14-Sep-23	MISL	On market sale	AUD 1.45	-9,896	FPO	9,896
14-Sep-23	MISL	On market sale	AUD 1.45	-2,026	FPO	2,026
14-Sep-23	MISL	On market sale	AUD 1.45	-7,870	FPO	7,870
14-Sep-23	MISL	Transfer in - client account	AUD 0.00	9,896	FPO	9,896
15-Sep-23	MISL	On market purchase	AUD 1.49	1,504	FPO	1,504
15-Sep-23	MISL	On market purchase	AUD 1.49	1,504	FPO	1,504
15-Sep-23	MISL	On market sale	AUD 1.49	-1,988	FPO	1,988
15-Sep-23	MISL	On market sale	AUD 1.49	-1,714	FPO	1,714
15-Sep-23	MISL	On market sale	AUD 1.49	-274	FPO	274
15-Sep-23	MISL	Transfer in - client account	AUD 0.00	1,988	FPO	1,988
15-Sep-23	MISL	Transfer out - client account	AUD 0.00	-1,504	FPO	1,504
15-Sep-23	MIMAL	On market purchase	AUD 1.5	124,213	FPO	124,213
15-Sep-23	MIMGL	On market purchase	AUD 1.5	172,960	FPO	172,960
15-Sep-23	MIMGL	On market purchase	AUD 1.5	31,902	FPO	31,902
18-Sep-23	MISL	On market sale	AUD 1.50	-12,619	FPO	12,619
18-Sep-23	MISL	On market sale	AUD 1.50	-5,090	FPO	5,090
18-Sep-23	MISL	On market sale	AUD 1.50	-7,529	FPO	7,529
18-Sep-23	MISL	Transfer in - client account	AUD 0.00	12,619	FPO	12,619
19-Sep-23	MISL	On market purchase	AUD 1.53	2,595	FPO	2,595
19-Sep-23	MISL	On market purchase	AUD 1.53	2,595	FPO	2,595
19-Sep-23	MISL	On market sale	AUD 1.53	-3,686	FPO	3,686
19-Sep-23	MISL	On market sale	AUD 1.53	-2,761	FPO	2,761
19-Sep-23	MISL	On market sale	AUD 1.53	-561	FPO	561
19-Sep-23	MISL	On market sale	AUD 1.53	-364	FPO	364
19-Sep-23	MISL	Transfer in - client account	AUD 0.00	3,686	FPO	3,686
19-Sep-23	MISL	Transfer out - client account	AUD 0.00	-2,595	FPO	2,595
19-Sep-23	MBL	Borrow Delivery	AUD 0.00	500,000	FPO	500,000
19-Sep-23	MBL	Borrow Delivery	AUD 0.00	150,000	FPO	150,000
20-Sep-23	MISL	On market purchase	AUD 1.55	3,180	FPO	3,180
20-Sep-23	MISL	On market purchase	AUD 1.55	1,245	FPO	1,245
20-Sep-23	MISL	On market purchase	AUD 1.55	1,935	FPO	1,935
20-Sep-23	MISL	On market sale	AUD 1.55	-474	FPO	474
20-Sep-23	MISL	On market sale	AUD 1.55	-474	FPO	474
20-Sep-23	MISL	Transfer in - client account	AUD 0.00	474	FPO	474
20-Sep-23	MISL	Transfer out - client account	AUD 0.00	-3,180	FPO	3,180
20-Sep-23	MBL	Borrow Delivery	AUD 0.00	30,000	FPO	30,000
20-Sep-23	MBL	Borrow Delivery	AUD 0.00	200,000	FPO	200,000
20-Sep-23	MIMGL	On market sale	AUD 1.55	-152,672	FPO	152,672
21-Sep-23	MISL	On market purchase	AUD 1.52	7,645	FPO	7,645
21-Sep-23	MISL	On market purchase	AUD 1.52	323	FPO	323
21-Sep-23	MISL	On market purchase	AUD 1.52	2,236	FPO	2,236
21-Sep-23	MISL	On market purchase	AUD 1.52	255	FPO	255
21-Sep-23	MISL	On market purchase	AUD 1.52	4,831	FPO	4,831
21-Sep-23	MISL	On market sale	AUD 1.51	-6,240	FPO	6,240
21-Sep-23	MISL	On market sale	AUD 1.51	-1,865	FPO	1,865
21-Sep-23	MISL	On market sale	AUD 1.51	-204	FPO	204
21-Sep-23	MISL	On market sale	AUD 1.51	-656	FPO	656
21-Sep-23	MISL	On market sale	AUD 1.51	-381	FPO	381
21-Sep-23	MISL	On market sale	AUD 1.51	-2,202	FPO	2,202
21-Sep-23	MISL	On market sale	AUD 1.51	-932	FPO	932
21-Sep-23	MISL	Transfer in - client account	AUD 0.00	6,240	FPO	6,240
21-Sep-23	MISL	Transfer out - client account	AUD 0.00	-7,645	FPO	7,645
21-Sep-23	MBL	Borrow Delivery	AUD 0.00	700,000	FPO	700,000
21-Sep-23	MBL	Borrow Delivery	AUD 0.00	75,000	FPO	75,000
21-Sep-23	MBL	Borrow Return	AUD 0.00	-30,000	FPO	30,000
21-Sep-23	MBL	Borrow Return	AUD 0.00	-500,000	FPO	500,000
22-Sep-23	MBL	Borrow Delivery	AUD 0.00	370,000	FPO	370,000
25-Sep-23	MISL	On market sale	AUD 1.47	-6,320	FPO	6,320
25-Sep-23	MISL	On market sale	AUD 1.47	-58	FPO	58
25-Sep-23	MISL	On market sale	AUD 1.47	-157	FPO	157
25-Sep-23	MISL	On market sale	AUD 1.47	-66	FPO	66
25-Sep-23	MISL	On market sale	AUD 1.47	-44	FPO	44
25-Sep-23	MISL	On market sale	AUD 1.47	-301	FPO	301
25-Sep-23	MISL	On market sale	AUD 1.47	-66	FPO	66
25-Sep-23	MISL	On market sale	AUD 1.47	-40	FPO	40
25-Sep-23	MISL	On market sale	AUD 1.47	-101	FPO	101
25-Sep-23	MISL	On market sale	AUD 1.47	-1,452	FPO	1,452
25-Sep-23	MISL	On market sale	AUD 1.47	-332	FPO	332
25-Sep-23	MISL	On market sale	AUD 1.47	-90	FPO	90
25-Sep-23	MISL	On market sale	AUD 1.47	-116	FPO	116
25-Sep-23	MISL	On market sale	AUD 1.47	-82	FPO	82
25-Sep-23	MISL	On market sale	AUD 1.47	-692	FPO	692
25-Sep-23	MISL	On market sale	AUD 1.47	-507	FPO	507
25-Sep-23	MISL	On market sale	AUD 1.47	-66	FPO	66
25-Sep-23	MISL	On market sale	AUD 1.47	-224	FPO	224
25-Sep-23	MISL	On market sale	AUD 1.47	-146	FPO	146
25-Sep-23	MISL	On market sale	AUD 1.47	-83	FPO	83
25-Sep-23	MISL	On market sale	AUD 1.47	-50	FPO	50

25-Sep-23	MISL	On market sale	AUD 1.47	-95	FPO	95
25-Sep-23	MISL	On market sale	AUD 1.47	-79	FPO	79
25-Sep-23	MISL	On market sale	AUD 1.47	-72	FPO	72
25-Sep-23	MISL	On market sale	AUD 1.47	-206	FPO	206
25-Sep-23	MISL	On market sale	AUD 1.47	-100	FPO	100
25-Sep-23	MISL	On market sale	AUD 1.47	-41	FPO	41
25-Sep-23	MISL	On market sale	AUD 1.47	-38	FPO	38
25-Sep-23	MISL	On market sale	AUD 1.47	-78	FPO	78
25-Sep-23	MISL	On market sale	AUD 1.47	-160	FPO	160
25-Sep-23	MISL	On market sale	AUD 1.47	-163	FPO	163
25-Sep-23	MISL	On market sale	AUD 1.47	-539	FPO	539
25-Sep-23	MISL	On market sale	AUD 1.47	-76	FPO	76
25-Sep-23	MISL	Transfer in - client account	AUD 0.00	6,320	FPO	6,320
25-Sep-23	MBL	Borrow Return	AUD 0.00	-85,100	FPO	85,100
26-Sep-23	MISL	On market sale	AUD 1.46	-1,794	FPO	1,794
26-Sep-23	MISL	On market sale	AUD 1.46	-39	FPO	39
26-Sep-23	MISL	On market sale	AUD 1.46	-193	FPO	193
26-Sep-23	MISL	On market sale	AUD 1.46	-51	FPO	51
26-Sep-23	MISL	On market sale	AUD 1.46	-347	FPO	347
26-Sep-23	MISL	On market sale	AUD 1.46	-80	FPO	80
26-Sep-23	MISL	On market sale	AUD 1.46	-100	FPO	100
26-Sep-23	MISL	On market sale	AUD 1.46	-489	FPO	489
26-Sep-23	MISL	On market sale	AUD 1.46	-48	FPO	48
26-Sep-23	MISL	On market sale	AUD 1.46	-447	FPO	447
26-Sep-23	MISL	Transfer in - client account	AUD 0.00	1,794	FPO	1,794
26-Sep-23	MBL	Borrow Return	AUD 0.00	-284,900	FPO	284,900
26-Sep-23	MIMAL	On market sale	AUD 1.46	-1,146	FPO	1,146
26-Sep-23	MIMGL	On market sale	AUD 1.46	-7,077	FPO	7,077
27-Sep-23	MISL	On market purchase	AUD 1.48	35,944	FPO	35,944
27-Sep-23	MISL	On market purchase	AUD 1.48	7,246	FPO	7,246
27-Sep-23	MISL	On market purchase	AUD 1.48	15,959	FPO	15,959
27-Sep-23	MISL	On market purchase	AUD 1.48	12,739	FPO	12,739
27-Sep-23	MISL	On market sale	AUD 1.48	-12,878	FPO	12,878
27-Sep-23	MISL	On market sale	AUD 1.48	-4,697	FPO	4,697
27-Sep-23	MISL	On market sale	AUD 1.48	-7,198	FPO	7,198
27-Sep-23	MISL	On market sale	AUD 1.48	-983	FPO	983
27-Sep-23	MISL	Transfer in - client account	AUD 0.00	12,878	FPO	12,878
27-Sep-23	MISL	Transfer out - client account	AUD 0.00	-35,944	FPO	35,944
28-Sep-23	MISL	On market sale	AUD 1.46	-1,691	FPO	1,691
28-Sep-23	MISL	On market sale	AUD 1.46	-361	FPO	361
28-Sep-23	MISL	On market sale	AUD 1.46	-351	FPO	351
28-Sep-23	MISL	On market sale	AUD 1.46	-221	FPO	221
28-Sep-23	MISL	On market sale	AUD 1.46	-370	FPO	370
28-Sep-23	MISL	On market sale	AUD 1.46	-388	FPO	388
28-Sep-23	MISL	Transfer in - client account	AUD 0.00	1,691	FPO	1,691
29-Sep-23	MBL	Stock - Purchase	AUD 1.465	403	FPO	403
29-Sep-23	MBL	Stock - Purchase	AUD 1.465	97	FPO	97
29-Sep-23	MISL	On market purchase	AUD 1.46	812	FPO	812
29-Sep-23	MISL	On market purchase	AUD 1.46	812	FPO	812
29-Sep-23	MISL	On market sale	AUD 1.46	-1,485	FPO	1,485
29-Sep-23	MISL	On market sale	AUD 1.46	-868	FPO	868
29-Sep-23	MISL	On market sale	AUD 1.46	-572	FPO	572
29-Sep-23	MISL	On market sale	AUD 1.46	-45	FPO	45
29-Sep-23	MISL	Transfer in - client account	AUD 0.00	1,485	FPO	1,485
29-Sep-23	MISL	Transfer out - client account	AUD 0.00	-812	FPO	812
02-Oct-23	MISL	On market purchase	AUD 1.45	604	FPO	604
02-Oct-23	MISL	On market purchase	AUD 1.45	604	FPO	604
02-Oct-23	MISL	Transfer out - client account	AUD 0.00	-604	FPO	604
02-Oct-23	MBL	Borrow Delivery	AUD 0.00	80,603	FPO	80,603
02-Oct-23	MBL	Borrow Return	AUD 0.00	-200,000	FPO	200,000
02-Oct-23	MBL	Borrow Return	AUD 0.00	-150,000	FPO	150,000
03-Oct-23	MISL	On market sale	AUD 1.44	-2,386	FPO	2,386
03-Oct-23	MISL	On market sale	AUD 1.44	-981	FPO	981
03-Oct-23	MISL	On market sale	AUD 1.44	-1,405	FPO	1,405
03-Oct-23	MISL	Transfer in - client account	AUD 0.00	2,386	FPO	2,386
03-Oct-23	MBL	Borrow Delivery	AUD 0.00	94,754	FPO	94,754
03-Oct-23	MBL	Borrow Return	AUD 0.00	-75,000	FPO	75,000
04-Oct-23	MISL	On market purchase	AUD 1.42	614	FPO	614
04-Oct-23	MISL	On market purchase	AUD 1.42	614	FPO	614
04-Oct-23	MISL	On market sale	AUD 1.42	-4,827	FPO	4,827
04-Oct-23	MISL	On market sale	AUD 1.42	-214	FPO	214
04-Oct-23	MISL	On market sale	AUD 1.42	-4,613	FPO	4,613
04-Oct-23	MISL	Transfer in - client account	AUD 0.00	4,827	FPO	4,827
04-Oct-23	MISL	Transfer out - client account	AUD 0.00	-614	FPO	614
04-Oct-23	MIMGL	On market purchase	AUD 1.42	11,635	FPO	11,635
05-Oct-23	MISL	On market purchase	AUD 1.45	495	FPO	495
05-Oct-23	MISL	On market purchase	AUD 1.45	312	FPO	312
05-Oct-23	MISL	On market purchase	AUD 1.45	183	FPO	183

05-Oct-23	MISL	On market sale	AUD 1.44	-922	FPO	922
05-Oct-23	MISL	On market sale	AUD 1.44	-579	FPO	579
05-Oct-23	MISL	On market sale	AUD 1.44	-343	FPO	343
05-Oct-23	MIML	On market sale	AUD 1.44	-6,000	FPO	6,000
05-Oct-23	MISL	Transfer in - client account	AUD 0.00	922	FPO	922
05-Oct-23	MISL	Transfer out - client account	AUD 0.00	-495	FPO	495
05-Oct-23	MBL	Borrow Delivery	AUD 0.00	8,371	FPO	8,371
05-Oct-23	MBL	Borrow Delivery	AUD 0.00	284,718	FPO	284,718
06-Oct-23	MISL	On market sale	AUD 1.44	-1,886	FPO	1,886
06-Oct-23	MISL	On market sale	AUD 1.44	-1,886	FPO	1,886
06-Oct-23	MISL	Transfer in - client account	AUD 0.00	1,886	FPO	1,886
06-Oct-23	MBL	Borrow Delivery	AUD 0.00	22,974	FPO	22,974
09-Oct-23	MISL	Transfer in - client account	AUD 0.00	3,761	FPO	3,761
09-Oct-23	MISL	Transfer in - client account	AUD 0.00	4,930	FPO	4,930
09-Oct-23	MISL	Transfer out - client account	AUD 0.00	-4,930	FPO	4,930
09-Oct-23	MISL	Transfer out - client account	AUD 0.00	-3,761	FPO	3,761
09-Oct-23	MBL	Borrow Delivery	AUD 0.00	183,674	FPO	183,674
09-Oct-23	MBL	Borrow Delivery	AUD 0.00	21,412	FPO	21,412
09-Oct-23	MBL	Borrow Delivery	AUD 0.00	700,000	FPO	700,000
09-Oct-23	MBL	Borrow Return	AUD 0.00	-700,000	FPO	700,000
10-Oct-23	MISL	On market purchase	AUD 1.46	194	FPO	194
10-Oct-23	MISL	On market purchase	AUD 1.46	194	FPO	194
10-Oct-23	MISL	On market sale	AUD 1.45	-3,252	FPO	3,252
10-Oct-23	MISL	On market sale	AUD 1.45	-3,252	FPO	3,252
10-Oct-23	MISL	Transfer in - client account	AUD 0.00	3,252	FPO	3,252
10-Oct-23	MISL	Transfer out - client account	AUD 0.00	-194	FPO	194
10-Oct-23	MBL	Borrow Delivery	AUD 0.00	513,000	FPO	513,000
10-Oct-23	MBL	Borrow Return	AUD 0.00	-8,371	FPO	8,371
10-Oct-23	MBL	Borrow Return	AUD 0.00	-183,674	FPO	183,674
10-Oct-23	MBL	Borrow Return	AUD 0.00	-284,718	FPO	284,718
10-Oct-23	MBL	Borrow Return	AUD 0.00	-94,754	FPO	94,754
10-Oct-23	MBL	Borrow Return	AUD 0.00	-80,603	FPO	80,603
10-Oct-23	MBL	Borrow Return	AUD 0.00	-22,974	FPO	22,974
10-Oct-23	MBL	Borrow Return	AUD 0.00	-21,412	FPO	21,412
10-Oct-23	MIMGL	On market sale	AUD 1.45	-9,483	FPO	9,483
11-Oct-23	MISL	On market sale	AUD 1.47	-4,373	FPO	4,373
11-Oct-23	MISL	On market sale	AUD 1.47	-709	FPO	709
11-Oct-23	MISL	On market sale	AUD 1.47	-880	FPO	880
11-Oct-23	MISL	On market sale	AUD 1.47	-1,451	FPO	1,451
11-Oct-23	MISL	On market sale	AUD 1.47	-1,333	FPO	1,333
11-Oct-23	MISL	Transfer in - client account	AUD 0.00	4,373	FPO	4,373
11-Oct-23	MBL	Borrow Delivery	AUD 0.00	32,794	FPO	32,794
11-Oct-23	MBL	Borrow Delivery	AUD 0.00	15,000	FPO	15,000
12-Oct-23	MISL	On market sale	AUD 1.47	-3,828	FPO	3,828
12-Oct-23	MISL	On market sale	AUD 1.47	-1,085	FPO	1,085
12-Oct-23	MISL	On market sale	AUD 1.47	-2,010	FPO	2,010
12-Oct-23	MISL	On market sale	AUD 1.47	-733	FPO	733
12-Oct-23	MISL	Transfer in - client account	AUD 0.00	3,828	FPO	3,828
12-Oct-23	MBL	Borrow Delivery	AUD 0.00	31,071	FPO	31,071
13-Oct-23	MISL	On market purchase	AUD 1.45	1,969	FPO	1,969
13-Oct-23	MISL	On market purchase	AUD 1.45	1,969	FPO	1,969
13-Oct-23	MISL	Transfer out - client account	AUD 0.00	-1,969	FPO	1,969
16-Oct-23	MISL	On market sale	AUD 1.45	-7,498	FPO	7,498
16-Oct-23	MISL	On market sale	AUD 1.45	-800	FPO	800
16-Oct-23	MISL	On market sale	AUD 1.45	-181	FPO	181
16-Oct-23	MISL	On market sale	AUD 1.45	-2,303	FPO	2,303
16-Oct-23	MISL	On market sale	AUD 1.45	-432	FPO	432
16-Oct-23	MISL	On market sale	AUD 1.45	-88	FPO	88
16-Oct-23	MISL	On market sale	AUD 1.45	-152	FPO	152
16-Oct-23	MISL	On market sale	AUD 1.45	-350	FPO	350
16-Oct-23	MISL	On market sale	AUD 1.45	-654	FPO	654
16-Oct-23	MISL	On market sale	AUD 1.45	-59	FPO	59
16-Oct-23	MISL	On market sale	AUD 1.45	-202	FPO	202
16-Oct-23	MISL	On market sale	AUD 1.45	-220	FPO	220
16-Oct-23	MISL	On market sale	AUD 1.45	-122	FPO	122
16-Oct-23	MISL	On market sale	AUD 1.45	-191	FPO	191
16-Oct-23	MISL	On market sale	AUD 1.45	-70	FPO	70
16-Oct-23	MISL	On market sale	AUD 1.45	-111	FPO	111
16-Oct-23	MISL	On market sale	AUD 1.45	-123	FPO	123
16-Oct-23	MISL	On market sale	AUD 1.45	-65	FPO	65
16-Oct-23	MISL	On market sale	AUD 1.45	-1,375	FPO	1,375
16-Oct-23	MISL	Transfer in - client account	AUD 0.00	7,498	FPO	7,498
19-Oct-23	MBL	Stock - Sale	AUD 1.485	-423	FPO	423
19-Oct-23	MBL	Stock - Sale	AUD 1.485	-77	FPO	77
19-Oct-23	MISL	On market sale	AUD 1.46	-3,741	FPO	3,741
19-Oct-23	MISL	On market sale	AUD 1.46	-3,450	FPO	3,450
19-Oct-23	MISL	On market sale	AUD 1.46	-291	FPO	291
19-Oct-23	MISL	Transfer in - client account	AUD 0.00	3,741	FPO	3,741

20-Oct-23	MIML	On market sale	AUD 1.49	-10,000	FPO	10,000
20-Oct-23	MISL	On market sale	AUD 1.49	-465	FPO	465
20-Oct-23	MISL	On market sale	AUD 1.49	-171	FPO	171
20-Oct-23	MISL	On market sale	AUD 1.49	-294	FPO	294
20-Oct-23	MISL	Transfer in - client account	AUD 0.00	465	FPO	465
20-Oct-23	MBL	Borrow Delivery	AUD 0.00	13,606	FPO	13,606
20-Oct-23	MBL	Borrow Delivery	AUD 0.00	66,667	FPO	66,667
23-Oct-23	MISL	On market purchase	AUD 1.46	1,535	FPO	1,535
23-Oct-23	MISL	On market purchase	AUD 1.46	100	FPO	100
23-Oct-23	MISL	On market purchase	AUD 1.46	260	FPO	260
23-Oct-23	MISL	On market purchase	AUD 1.46	189	FPO	189
23-Oct-23	MISL	On market purchase	AUD 1.46	352	FPO	352
23-Oct-23	MISL	On market purchase	AUD 1.46	328	FPO	328
23-Oct-23	MISL	On market purchase	AUD 1.46	91	FPO	91
23-Oct-23	MISL	On market purchase	AUD 1.46	215	FPO	215
23-Oct-23	MISL	On market sale	AUD 1.45	-3,288	FPO	3,288
23-Oct-23	MISL	On market sale	AUD 1.45	-2,545	FPO	2,545
23-Oct-23	MISL	On market sale	AUD 1.45	-572	FPO	572
23-Oct-23	MISL	On market sale	AUD 1.45	-171	FPO	171
23-Oct-23	MISL	Transfer in - client account	AUD 0.00	3,288	FPO	3,288
23-Oct-23	MISL	Transfer out - client account	AUD 0.00	-1,535	FPO	1,535
23-Oct-23	MISL	Transfer out - client account	AUD 0.00	-6,827	FPO	6,827
23-Oct-23	MBL	Borrow Delivery	AUD 0.00	500,000	FPO	500,000
23-Oct-23	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
23-Oct-23	MBL	Borrow Return	AUD 0.00	-32,794	FPO	32,794
23-Oct-23	MBL	Borrow Return	AUD 0.00	-31,071	FPO	31,071
23-Oct-23	MBL	Borrow Return	AUD 0.00	-341,000	FPO	341,000
23-Oct-23	MBL	Borrow Return	AUD 0.00	-66,667	FPO	66,667
23-Oct-23	MBL	Borrow Return	AUD 0.00	-15,000	FPO	15,000
23-Oct-23	MBL	Borrow Return	AUD 0.00	-13,606	FPO	13,606
23-Oct-23	MBL	Borrow Return	AUD 0.00	-15,560	FPO	15,560
24-Oct-23	MISL	On market purchase	AUD 1.44	9,955	FPO	9,955
24-Oct-23	MISL	On market purchase	AUD 1.44	6,256	FPO	6,256
24-Oct-23	MISL	On market purchase	AUD 1.44	3,699	FPO	3,699
24-Oct-23	MISL	On market sale	AUD 1.44	-3,709	FPO	3,709
24-Oct-23	MISL	On market sale	AUD 1.44	-483	FPO	483
24-Oct-23	MISL	On market sale	AUD 1.44	-3,226	FPO	3,226
24-Oct-23	MISL	Transfer in - client account	AUD 0.00	3,709	FPO	3,709
24-Oct-23	MISL	Transfer out - client account	AUD 0.00	-9,955	FPO	9,955
24-Oct-23	MIMGL	On market sale	AUD 1.45	-50,992	FPO	50,992
25-Oct-23	MISL	On market purchase	AUD 1.45	678	FPO	678
25-Oct-23	MISL	On market purchase	AUD 1.45	678	FPO	678
25-Oct-23	MISL	On market sale	AUD 1.44	-308	FPO	308
25-Oct-23	MISL	On market sale	AUD 1.44	-308	FPO	308
25-Oct-23	MISL	Transfer in - client account	AUD 0.00	308	FPO	308
25-Oct-23	MISL	Transfer out - client account	AUD 0.00	-678	FPO	678
25-Oct-23	MISL	Transfer out - client account	AUD 0.00	-4,795	FPO	4,795
25-Oct-23	MBL	Borrow Return	AUD 0.00	-66,680	FPO	66,680
25-Oct-23	MIMGL	On market sale	AUD 1.45	-6,687	FPO	6,687
25-Oct-23	MIMGL	On market sale	AUD 1.44	-1,516	FPO	1,516
26-Oct-23	MISL	On market sale	AUD 1.40	-1,319	FPO	1,319
26-Oct-23	MISL	On market sale	AUD 1.40	-785	FPO	785
26-Oct-23	MISL	On market sale	AUD 1.40	-534	FPO	534
26-Oct-23	MIML	On market sale	AUD 1.41	-15,263	FPO	15,263
26-Oct-23	MISL	Transfer in - client account	AUD 0.00	1,319	FPO	1,319
27-Oct-23	MISL	On market purchase	AUD 1.44	601	FPO	601
27-Oct-23	MISL	On market purchase	AUD 1.44	601	FPO	601
27-Oct-23	MISL	On market sale	AUD 1.44	-3,367	FPO	3,367
27-Oct-23	MISL	On market sale	AUD 1.44	-1,710	FPO	1,710
27-Oct-23	MISL	On market sale	AUD 1.44	-1,657	FPO	1,657
27-Oct-23	MISL	Transfer in - client account	AUD 0.00	3,367	FPO	3,367
27-Oct-23	MISL	Transfer out - client account	AUD 0.00	-601	FPO	601
27-Oct-23	MIMGL	Entitlement issue	AUD 1.37	339	FPO	339
27-Oct-23	MIMGL	Entitlement issue	AUD 1.37	75	FPO	75
27-Oct-23	MIMGL	Entitlement issue	AUD 1.37	1,836	FPO	1,836
27-Oct-23	MIMGL	Entitlement issue	AUD 1.37	51,765	FPO	51,765
27-Oct-23	MIMGL	Entitlement issue	AUD 1.37	1,409	FPO	1,409
30-Oct-23	MISL	On market purchase	AUD 1.39	15,860	FPO	15,860
30-Oct-23	MISL	On market purchase	AUD 1.39	15,860	FPO	15,860
30-Oct-23	MISL	On market sale	AUD 1.39	-3,574	FPO	3,574
30-Oct-23	MISL	On market sale	AUD 1.39	-513	FPO	513
30-Oct-23	MISL	On market sale	AUD 1.39	-1,291	FPO	1,291
30-Oct-23	MISL	On market sale	AUD 1.39	-263	FPO	263
30-Oct-23	MISL	On market sale	AUD 1.39	-138	FPO	138
30-Oct-23	MISL	On market sale	AUD 1.39	-278	FPO	278
30-Oct-23	MISL	On market sale	AUD 1.39	-511	FPO	511
30-Oct-23	MISL	On market sale	AUD 1.39	-290	FPO	290
30-Oct-23	MISL	On market sale	AUD 1.39	-290	FPO	290

30-Oct-23	MISL	Transfer in - client account	AUD 0.00	3,574	FPO	3,574
30-Oct-23	MISL	Transfer out - client account	AUD 0.00	-15,860	FPO	15,860
30-Oct-23	MBL	Borrow Return	AUD 0.00	-20,300	FPO	20,300
30-Oct-23	MIMGL	On market sale	AUD 1.4	-9,694	FPO	9,694
31-Oct-23	MISL	On market sale	AUD 1.40	-191	FPO	191
31-Oct-23	MISL	On market sale	AUD 1.40	-191	FPO	191
31-Oct-23	MISL	Transfer in - client account	AUD 0.00	191	FPO	191
31-Oct-23	MIMGL	On market purchase	AUD 1.39	7,438	FPO	7,438
01-Nov-23	MISL	On market sale	AUD 1.38	-14,496	FPO	14,496
01-Nov-23	MISL	On market sale	AUD 1.38	-8,810	FPO	8,810
01-Nov-23	MISL	On market sale	AUD 1.38	-273	FPO	273
01-Nov-23	MISL	On market sale	AUD 1.38	-528	FPO	528
01-Nov-23	MISL	On market sale	AUD 1.38	-1,626	FPO	1,626
01-Nov-23	MISL	On market sale	AUD 1.38	-176	FPO	176
01-Nov-23	MISL	On market sale	AUD 1.38	-680	FPO	680
01-Nov-23	MISL	On market sale	AUD 1.38	-307	FPO	307
01-Nov-23	MISL	On market sale	AUD 1.38	-929	FPO	929
01-Nov-23	MISL	On market sale	AUD 1.38	-332	FPO	332
01-Nov-23	MISL	On market sale	AUD 1.38	-835	FPO	835
01-Nov-23	MISL	Transfer in - client account	AUD 0.00	14,496	FPO	14,496
02-Nov-23	MISL	On market purchase	AUD 1.39	2,056	FPO	2,056
02-Nov-23	MISL	On market purchase	AUD 1.39	2,056	FPO	2,056
02-Nov-23	MISL	On market sale	AUD 1.40	-1,500	FPO	1,500
02-Nov-23	MISL	On market sale	AUD 1.40	-1,500	FPO	1,500
02-Nov-23	MISL	Transfer in - client account	AUD 0.00	1,500	FPO	1,500
02-Nov-23	MISL	Transfer out - client account	AUD 0.00	-2,056	FPO	2,056
02-Nov-23	MBL	Borrow Delivery	AUD 0.00	72,995	FPO	72,995
03-Nov-23	MISL	On market sale	AUD 1.41	-353	FPO	353
03-Nov-23	MISL	On market sale	AUD 1.41	-353	FPO	353
03-Nov-23	MISL	Transfer in - client account	AUD 0.00	353	FPO	353
03-Nov-23	MBL	Borrow Delivery	AUD 0.00	14,493	FPO	14,493
06-Nov-23	MISL	On market purchase	AUD 1.43	3,431	FPO	3,431
06-Nov-23	MISL	On market purchase	AUD 1.43	368	FPO	368
06-Nov-23	MISL	On market purchase	AUD 1.43	466	FPO	466
06-Nov-23	MISL	On market purchase	AUD 1.43	219	FPO	219
06-Nov-23	MISL	On market purchase	AUD 1.43	2,378	FPO	2,378
06-Nov-23	MISL	On market sale	AUD 1.43	-1,541	FPO	1,541
06-Nov-23	MISL	On market sale	AUD 1.43	-617	FPO	617
06-Nov-23	MISL	On market sale	AUD 1.43	-702	FPO	702
06-Nov-23	MISL	On market sale	AUD 1.43	-222	FPO	222
06-Nov-23	MISL	Transfer in - client account	AUD 0.00	1,541	FPO	1,541
06-Nov-23	MISL	Transfer out - client account	AUD 0.00	-3,431	FPO	3,431
06-Nov-23	MBL	Borrow Return	AUD 0.00	-71,060	FPO	71,060
06-Nov-23	MBL	Borrow Return	AUD 0.00	-14,493	FPO	14,493
07-Nov-23	MIMGL	On market sale	AUD 1.41	-10,744	FPO	10,744
08-Nov-23	MBL	Borrow Delivery	AUD 0.00	14,085	FPO	14,085
08-Nov-23	MIMGL	On market sale	AUD 1.41	-259	FPO	259
09-Nov-23	MISL	On market purchase	AUD 1.36	269	FPO	269
09-Nov-23	MISL	On market purchase	AUD 1.36	269	FPO	269
09-Nov-23	MISL	On market sale	AUD 1.37	-1,680	FPO	1,680
09-Nov-23	MISL	On market sale	AUD 1.37	-814	FPO	814
09-Nov-23	MISL	On market sale	AUD 1.37	-866	FPO	866
09-Nov-23	MISL	Transfer in - client account	AUD 0.00	1,680	FPO	1,680
09-Nov-23	MISL	Transfer out - client account	AUD 0.00	-269	FPO	269
10-Nov-23	MISL	On market purchase	AUD 1.40	14,230	FPO	14,230
10-Nov-23	MISL	On market purchase	AUD 1.40	977	FPO	977
10-Nov-23	MISL	On market purchase	AUD 1.40	12,277	FPO	12,277
10-Nov-23	MISL	On market purchase	AUD 1.40	445	FPO	445
10-Nov-23	MISL	On market purchase	AUD 1.40	531	FPO	531
10-Nov-23	MISL	On market sale	AUD 1.38	-486	FPO	486
10-Nov-23	MISL	On market sale	AUD 1.38	-486	FPO	486
10-Nov-23	MISL	Transfer in - client account	AUD 0.00	486	FPO	486
10-Nov-23	MISL	Transfer in - client account	AUD 0.00	40,059	FPO	40,059
10-Nov-23	MISL	Transfer out - client account	AUD 0.00	-14,230	FPO	14,230
10-Nov-23	MBL	Borrow Delivery	AUD 0.00	231,892	FPO	231,892
14-Nov-23	MISL	On market sale	AUD 1.40	-42,567	FPO	42,567
14-Nov-23	MISL	On market sale	AUD 1.40	-40,059	FPO	40,059
14-Nov-23	MISL	On market sale	AUD 1.40	-2,143	FPO	2,143
14-Nov-23	MISL	On market sale	AUD 1.40	-365	FPO	365
14-Nov-23	MISL	Transfer in - client account	AUD 0.00	42,567	FPO	42,567
14-Nov-23	MBL	Borrow Delivery	AUD 0.00	30,531	FPO	30,531
15-Nov-23	MISL	On market sale	AUD 1.46	-1,661	FPO	1,661
15-Nov-23	MISL	On market sale	AUD 1.46	-437	FPO	437
15-Nov-23	MISL	On market sale	AUD 1.46	-580	FPO	580
15-Nov-23	MISL	On market sale	AUD 1.46	-644	FPO	644
15-Nov-23	MISL	Transfer in - client account	AUD 0.00	1,661	FPO	1,661
16-Nov-23	MISL	On market purchase	AUD 1.43	5,622	FPO	5,622
16-Nov-23	MISL	On market purchase	AUD 1.43	1,158	FPO	1,158

16-Nov-23	MISL	On market purchase	AUD 1.43	3,407	FPO	3,407
16-Nov-23	MISL	On market purchase	AUD 1.43	656	FPO	656
16-Nov-23	MISL	On market purchase	AUD 1.43	401	FPO	401
16-Nov-23	MISL	Transfer out - client account	AUD 0.00	-5,622	FPO	5,622
16-Nov-23	MBL	Borrow Delivery	AUD 0.00	14,135	FPO	14,135
17-Nov-23	MISL	On market purchase	AUD 1.40	4,280	FPO	4,280
17-Nov-23	MISL	On market purchase	AUD 1.40	989	FPO	989
17-Nov-23	MISL	On market purchase	AUD 1.40	1,701	FPO	1,701
17-Nov-23	MISL	On market purchase	AUD 1.40	1,590	FPO	1,590
17-Nov-23	MISL	Transfer out - client account	AUD 0.00	-4,280	FPO	4,280
17-Nov-23	MBL	Borrow Delivery	AUD 0.00	32,997	FPO	32,997
17-Nov-23	MBL	Borrow Return	AUD 0.00	-58,900	FPO	58,900
17-Nov-23	MBL	Borrow Return	AUD 0.00	-14,085	FPO	14,085
17-Nov-23	MIMGL	On market sale	AUD 1.4	-5,018	FPO	5,018
17-Nov-23	MIMGL	On market purchase	AUD 1.4	11,802	FPO	11,802
20-Nov-23	MISL	On market sale	AUD 1.41	-29,094	FPO	29,094
20-Nov-23	MISL	On market sale	AUD 1.41	-782	FPO	782
20-Nov-23	MISL	On market sale	AUD 1.41	-8,494	FPO	8,494
20-Nov-23	MISL	On market sale	AUD 1.41	-19,818	FPO	19,818
20-Nov-23	MISL	Transfer in - client account	AUD 0.00	29,094	FPO	29,094
20-Nov-23	MISL	Transfer in - client account	AUD 0.00	19,240	FPO	19,240
20-Nov-23	MISL	Transfer in - client account	AUD 0.00	17,305	FPO	17,305
20-Nov-23	MISL	Transfer out - client account	AUD 0.00	-19,240	FPO	19,240
20-Nov-23	MISL	Transfer out - client account	AUD 0.00	-17,305	FPO	17,305
21-Nov-23	MISL	On market sale	AUD 1.42	-6,715	FPO	6,715
21-Nov-23	MISL	On market sale	AUD 1.42	-229	FPO	229
21-Nov-23	MISL	On market sale	AUD 1.42	-292	FPO	292
21-Nov-23	MISL	On market sale	AUD 1.42	-1,453	FPO	1,453
21-Nov-23	MISL	On market sale	AUD 1.42	-463	FPO	463
21-Nov-23	MISL	On market sale	AUD 1.42	-1,854	FPO	1,854
21-Nov-23	MISL	On market sale	AUD 1.42	-488	FPO	488
21-Nov-23	MISL	On market sale	AUD 1.42	-251	FPO	251
21-Nov-23	MISL	On market sale	AUD 1.42	-1,685	FPO	1,685
21-Nov-23	MIML	On market sale	AUD 1.43	-9,157	FPO	9,157
21-Nov-23	MISL	Transfer in - client account	AUD 0.00	6,715	FPO	6,715
21-Nov-23	MBL	Borrow Delivery	AUD 0.00	14,286	FPO	14,286
21-Nov-23	MIMGL	On market sale	AUD 1.42	-1,573	FPO	1,573
21-Nov-23	MIMGL	On market sale	AUD 1.42	-7,162	FPO	7,162
22-Nov-23	MISL	On market sale	AUD 1.41	-187	FPO	187
22-Nov-23	MISL	On market sale	AUD 1.41	-187	FPO	187
22-Nov-23	MISL	Transfer in - client account	AUD 0.00	187	FPO	187
22-Nov-23	MIMGL	On market sale	AUD 1.42	-253	FPO	253
23-Nov-23	MBL	Borrow Delivery	AUD 0.00	14,185	FPO	14,185
23-Nov-23	MBL	Borrow Return	AUD 0.00	-3,820	FPO	3,820
27-Nov-23	MBL	Borrow Delivery	AUD 0.00	23,177	FPO	23,177
28-Nov-23	MBL	Borrow Return	AUD 0.00	-500,000	FPO	500,000
28-Nov-23	MBL	Borrow Return	AUD 0.00	-169,172	FPO	169,172
28-Nov-23	MBL	Borrow Return	AUD 0.00	-85,020	FPO	85,020
28-Nov-23	MBL	Borrow Return	AUD 0.00	-32,997	FPO	32,997
28-Nov-23	MBL	Borrow Return	AUD 0.00	-30,531	FPO	30,531
28-Nov-23	MBL	Borrow Return	AUD 0.00	-14,286	FPO	14,286
28-Nov-23	MBL	Borrow Return	AUD 0.00	-14,185	FPO	14,185
28-Nov-23	MBL	Borrow Return	AUD 0.00	-14,135	FPO	14,135
28-Nov-23	MBL	Borrow Return	AUD 0.00	-595,460	FPO	595,460
28-Nov-23	MBL	Borrow Delivery	AUD 0.00	591,116	FPO	591,116
28-Nov-23	MBL	Borrow Delivery	AUD 0.00	908,884	FPO	908,884
29-Nov-23	MISL	On market sale	AUD 1.43	-468	FPO	468
29-Nov-23	MISL	On market sale	AUD 1.43	-468	FPO	468
29-Nov-23	MISL	Transfer in - client account	AUD 0.00	468	FPO	468
29-Nov-23	MIML	Securities issued under DRP	AUD 1.44	66	FPO	66
29-Nov-23	MBL	Borrow Return	AUD 0.00	-7,940	FPO	7,940
29-Nov-23	MIMAL	On market purchase	AUD 1.42	10,327	FPO	10,327
30-Nov-23	MBL	Stock - Purchase	AUD 1.325	2,500	FPO	2,500
30-Nov-23	MBL	Stock - Purchase	AUD 1.375	165	FPO	165
30-Nov-23	MBL	Stock - Purchase	AUD 1.375	734	FPO	734
30-Nov-23	MBL	Stock - Purchase	AUD 1.375	413	FPO	413
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	387	FPO	387
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	134	FPO	134
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	436	FPO	436
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	133	FPO	133
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	1	FPO	1
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	446	FPO	446
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	5	FPO	5
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	376	FPO	376
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	4	FPO	4
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	580	FPO	580
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	5	FPO	5
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	443	FPO	443

30-Nov-23	MBL	Stock - Purchase	AUD 1.385	5	FPO	5
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	293	FPO	293
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	3	FPO	3
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	220	FPO	220
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	53	FPO	53
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	443	FPO	443
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	295	FPO	295
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	7	FPO	7
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	27	FPO	27
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	1	FPO	1
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	445	FPO	445
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	4	FPO	4
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	117	FPO	117
30-Nov-23	MBL	Stock - Purchase	AUD 1.385	137	FPO	137
30-Nov-23	MBL	Stock - Purchase	AUD 1.375	1,188	FPO	1,188
30-Nov-23	MISL	On market purchase	AUD 1.40	101	FPO	101
30-Nov-23	MISL	On market purchase	AUD 1.40	101	FPO	101
30-Nov-23	MISL	On market sale	AUD 1.41	-1,212	FPO	1,212
30-Nov-23	MISL	On market sale	AUD 1.41	-136	FPO	136
30-Nov-23	MISL	On market sale	AUD 1.41	-1,076	FPO	1,076
30-Nov-23	MISL	Transfer in - client account	AUD 0.00	1,212	FPO	1,212
30-Nov-23	MISL	Transfer out - client account	AUD 0.00	-101	FPO	101
30-Nov-23	MIMGL	On market purchase	AUD 1.4	8,623	FPO	8,623
01-Dec-23	MBL	Stock - Sale	AUD 1.3675	-1,529	FPO	1,529
01-Dec-23	MBL	Stock - Sale	AUD 1.365	-2,382	FPO	2,382
01-Dec-23	MBL	Stock - Sale	AUD 1.365	-457	FPO	457
01-Dec-23	MBL	Stock - Sale	AUD 1.365	-2,822	FPO	2,822
01-Dec-23	MBL	Stock - Sale	AUD 1.365	-1,878	FPO	1,878
01-Dec-23	MBL	Stock - Sale	AUD 1.365	-932	FPO	932
01-Dec-23	MISL	On market sale	AUD 1.36	-4,880	FPO	4,880
01-Dec-23	MISL	On market sale	AUD 1.36	-1,165	FPO	1,165
01-Dec-23	MISL	On market sale	AUD 1.36	-642	FPO	642
01-Dec-23	MISL	On market sale	AUD 1.36	-968	FPO	968
01-Dec-23	MISL	On market sale	AUD 1.36	-819	FPO	819
01-Dec-23	MISL	On market sale	AUD 1.36	-68	FPO	68
01-Dec-23	MISL	On market sale	AUD 1.36	-1,218	FPO	1,218
01-Dec-23	MISL	Transfer in - client account	AUD 0.00	4,880	FPO	4,880
01-Dec-23	MBL	Borrow Delivery	AUD 0.00	14,135	FPO	14,135
01-Dec-23	MBL	Borrow Return	AUD 0.00	-15,237	FPO	15,237
01-Dec-23	MBL	Borrow Return	AUD 0.00	-1,935	FPO	1,935
01-Dec-23	MBL	Borrow Return	AUD 0.00	-100,000	FPO	100,000
01-Dec-23	MBL	Borrow Return	AUD 0.00	-88,980	FPO	88,980
01-Dec-23	MBL	Borrow Delivery	AUD 0.00	215,000	FPO	215,000
01-Dec-23	MIMAL	On market purchase	AUD 1.37	59,250	FPO	59,250
04-Dec-23	MBL	Stock - Purchase	AUD 0.0	18	FPO	18
04-Dec-23	MISL	On market sale	AUD 1.40	-3,533	FPO	3,533
04-Dec-23	MISL	On market sale	AUD 1.40	-551	FPO	551
04-Dec-23	MISL	On market sale	AUD 1.40	-419	FPO	419
04-Dec-23	MISL	On market sale	AUD 1.40	-201	FPO	201
04-Dec-23	MISL	On market sale	AUD 1.40	-782	FPO	782
04-Dec-23	MISL	On market sale	AUD 1.40	-495	FPO	495
04-Dec-23	MISL	On market sale	AUD 1.40	-268	FPO	268
04-Dec-23	MISL	On market sale	AUD 1.40	-190	FPO	190
04-Dec-23	MISL	On market sale	AUD 1.40	-627	FPO	627
04-Dec-23	MISL	Transfer in - client account	AUD 0.00	3,533	FPO	3,533
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	187	FPO	187
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	46	FPO	46
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	105	FPO	105
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	128	FPO	128
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	56	FPO	56
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	174	FPO	174
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	30	FPO	30
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	93	FPO	93
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	121	FPO	121
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	147	FPO	147
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	188	FPO	188
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	17	FPO	17
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	445	FPO	445
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	14	FPO	14
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	57	FPO	57
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	194	FPO	194
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	57	FPO	57
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	63	FPO	63
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	183	FPO	183
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	71	FPO	71
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	65	FPO	65
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	97	FPO	97
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	14	FPO	14

04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	212	FPO	212
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	206	FPO	206
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	218	FPO	218
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	76	FPO	76
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	144	FPO	144
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	50	FPO	50
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	21	FPO	21
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	13	FPO	13
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	730	FPO	730
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	23	FPO	23
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	17	FPO	17
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	59	FPO	59
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	44	FPO	44
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	332	FPO	332
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	24	FPO	24
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	125	FPO	125
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	17	FPO	17
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	63	FPO	63
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	49	FPO	49
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	69	FPO	69
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	357	FPO	357
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	124	FPO	124
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	265	FPO	265
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	191	FPO	191
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	147	FPO	147
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	118	FPO	118
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	121	FPO	121
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	155	FPO	155
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	86	FPO	86
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	24	FPO	24
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	118	FPO	118
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	61	FPO	61
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	133	FPO	133
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	68	FPO	68
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	76	FPO	76
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	285	FPO	285
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	48	FPO	48
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	127	FPO	127
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	323	FPO	323
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	121	FPO	121
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	29	FPO	29
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	113	FPO	113
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	20	FPO	20
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	21	FPO	21
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	188	FPO	188
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	24	FPO	24
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	17	FPO	17
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	39	FPO	39
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	138	FPO	138
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	51	FPO	51
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	225	FPO	225
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	72	FPO	72
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	14	FPO	14
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	3	FPO	3
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	98	FPO	98
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	97	FPO	97
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	22	FPO	22
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	66	FPO	66
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	55	FPO	55
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	125	FPO	125
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	41	FPO	41
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	71	FPO	71
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	26	FPO	26
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	162	FPO	162
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	86	FPO	86
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	113	FPO	113
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	64	FPO	64
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	17	FPO	17
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	110	FPO	110
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	154	FPO	154
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	16	FPO	16
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	186	FPO	186
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	17	FPO	17
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	67	FPO	67
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	30	FPO	30
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	301	FPO	301
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	443	FPO	443
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	359	FPO	359

04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	73	FPO	73
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	146	FPO	146
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	85	FPO	85
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	27	FPO	27
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	55	FPO	55
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	126	FPO	126
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	68	FPO	68
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	219	FPO	219
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	13	FPO	13
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	110	FPO	110
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	401	FPO	401
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	181	FPO	181
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	375	FPO	375
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	44	FPO	44
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	120	FPO	120
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	20	FPO	20
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	43	FPO	43
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	61	FPO	61
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	101	FPO	101
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	62	FPO	62
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	87	FPO	87
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	122	FPO	122
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	16	FPO	16
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	66	FPO	66
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	55	FPO	55
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	14	FPO	14
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	22	FPO	22
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	64	FPO	64
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	17	FPO	17
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	117	FPO	117
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	48	FPO	48
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	166	FPO	166
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	22	FPO	22
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	100	FPO	100
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	177	FPO	177
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	173	FPO	173
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	147	FPO	147
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	96	FPO	96
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	130	FPO	130
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	114	FPO	114
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	23	FPO	23
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	30	FPO	30
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	20	FPO	20
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	75	FPO	75
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	83	FPO	83
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	95	FPO	95
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	23	FPO	23
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	19	FPO	19
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	34	FPO	34
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	76	FPO	76
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	42	FPO	42
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	18	FPO	18
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	149	FPO	149
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	49	FPO	49
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	54	FPO	54
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	69	FPO	69
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	183	FPO	183
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	72	FPO	72
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	11	FPO	11
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	76	FPO	76
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	106	FPO	106
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	97	FPO	97
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	82	FPO	82
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	54	FPO	54
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	121	FPO	121
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	108	FPO	108
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	26	FPO	26
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	14	FPO	14
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	58	FPO	58
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	64	FPO	64
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	206	FPO	206
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	58	FPO	58
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	79	FPO	79
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	68	FPO	68
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	106	FPO	106
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	86	FPO	86
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	111	FPO	111
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	80	FPO	80

04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	75	FPO	75
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	144	FPO	144
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	65	FPO	65
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	13	FPO	13
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	20	FPO	20
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	48	FPO	48
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	16	FPO	16
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	19	FPO	19
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	130	FPO	130
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	35	FPO	35
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	13	FPO	13
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	12	FPO	12
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	40	FPO	40
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	16	FPO	16
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	97	FPO	97
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	177	FPO	177
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	103	FPO	103
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	267	FPO	267
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	148	FPO	148
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	162	FPO	162
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	113	FPO	113
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	53	FPO	53
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	76	FPO	76
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	29	FPO	29
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	120	FPO	120
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	198	FPO	198
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	80	FPO	80
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	124	FPO	124
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	178	FPO	178
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	236	FPO	236
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	80	FPO	80
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	96	FPO	96
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	82	FPO	82
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	151	FPO	151
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	236	FPO	236
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	63	FPO	63
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	61	FPO	61
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	309	FPO	309
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	216	FPO	216
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	48	FPO	48
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	66	FPO	66
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	60	FPO	60
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	51	FPO	51
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	69	FPO	69
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	137	FPO	137
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	265	FPO	265
04-Dec-23	MISL	Bonus issue of securities	AUD 0.00	79	FPO	79
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	187	FPO	187
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	221	FPO	221
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	112	FPO	112
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	178	FPO	178
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	105	FPO	105
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	400	FPO	400
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	187	FPO	187
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	217	FPO	217
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	71	FPO	71
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	146	FPO	146
04-Dec-23	MIML	Bonus issue of securities	AUD 0.00	162	FPO	162
04-Dec-23	MBL	Borrow Delivery	AUD 0.00	30,000	FPO	30,000
05-Dec-23	MBL	Stock - Sale	AUD 0.0	-18	FPO	18
05-Dec-23	MBL	Stock - Purchase	AUD 0.0	18	FPO	18
05-Dec-23	MBL	Stock - Sale	AUD 1.37	-18	FPO	18
05-Dec-23	MISL	On market purchase	AUD 1.40	704	FPO	704
05-Dec-23	MISL	On market purchase	AUD 1.40	352	FPO	352
05-Dec-23	MISL	On market purchase	AUD 1.40	352	FPO	352
05-Dec-23	MISL	On market sale	AUD 1.39	-13,285	FPO	13,285
05-Dec-23	MISL	On market sale	AUD 1.39	-8,058	FPO	8,058
05-Dec-23	MISL	On market sale	AUD 1.39	-4,189	FPO	4,189
05-Dec-23	MISL	On market sale	AUD 1.39	-243	FPO	243
05-Dec-23	MISL	On market sale	AUD 1.39	-795	FPO	795
05-Dec-23	MISL	Transfer in - client account	AUD 0.00	13,285	FPO	13,285
05-Dec-23	MISL	Transfer out - client account	AUD 0.00	-704	FPO	704
05-Dec-23	MBL	Borrow Delivery	AUD 0.00	14,599	FPO	14,599
05-Dec-23	MBL	Borrow Delivery	AUD 0.00	25,379	FPO	25,379
05-Dec-23	MBL	Borrow Return	AUD 0.00	-30,000	FPO	30,000
05-Dec-23	MBL	Borrow Return	AUD 0.00	-13,900	FPO	13,900
05-Dec-23	MIMGL	On market sale	AUD 1.36	-1,588	FPO	1,588
06-Dec-23	MIML	On market purchase	AUD 1.37	6,110	FPO	6,110

06-Dec-23	MISL	On market sale	AUD 1.38	-878	FPO	878
06-Dec-23	MISL	On market sale	AUD 1.38	-22	FPO	22
06-Dec-23	MISL	On market sale	AUD 1.38	-99	FPO	99
06-Dec-23	MISL	On market sale	AUD 1.38	-51	FPO	51
06-Dec-23	MISL	On market sale	AUD 1.38	-699	FPO	699
06-Dec-23	MISL	On market sale	AUD 1.38	-7	FPO	7
06-Dec-23	MISL	Transfer in - client account	AUD 0.00	878	FPO	878
06-Dec-23	MISL	Transfer in - client account	AUD 0.00	41	FPO	41
06-Dec-23	MISL	Transfer in - client account	AUD 0.00	80	FPO	80
06-Dec-23	MISL	Transfer out - client account	AUD 0.00	-41	FPO	41
06-Dec-23	MISL	Transfer out - client account	AUD 0.00	-80	FPO	80
06-Dec-23	MBL	Borrow Delivery	AUD 0.00	14,135	FPO	14,135
07-Dec-23	MBL	Stock - Purchase	AUD 1.4	1,000	FPO	1,000
07-Dec-23	MIML	On market purchase	AUD 1.41	1,055	FPO	1,055
07-Dec-23	MISL	On market sale	AUD 1.40	-8,706	FPO	8,706
07-Dec-23	MISL	On market sale	AUD 1.40	-7,395	FPO	7,395
07-Dec-23	MISL	On market sale	AUD 1.40	-1,311	FPO	1,311
07-Dec-23	MISL	Transfer in - client account	AUD 0.00	8,706	FPO	8,706
07-Dec-23	MBL	Borrow Delivery	AUD 0.00	14,761	FPO	14,761
08-Dec-23	MISL	On market purchase	AUD 1.41	656	FPO	656
08-Dec-23	MISL	On market purchase	AUD 1.41	656	FPO	656
08-Dec-23	MISL	On market sale	AUD 1.41	-327	FPO	327
08-Dec-23	MISL	On market sale	AUD 1.41	-327	FPO	327
08-Dec-23	MISL	Transfer in - client account	AUD 0.00	327	FPO	327
08-Dec-23	MISL	Transfer out - client account	AUD 0.00	-656	FPO	656
08-Dec-23	MIMGL	On market sale	AUD 1.43	-10,659	FPO	10,659
11-Dec-23	MISL	On market purchase	AUD 1.42	66	FPO	66
11-Dec-23	MISL	On market purchase	AUD 1.42	66	FPO	66
11-Dec-23	MIML	On market sale	AUD 1.41	-4,872	FPO	4,872
11-Dec-23	MIML	On market sale	AUD 1.41	-3,010	FPO	3,010
11-Dec-23	MISL	Transfer in - client account	AUD 0.00	2,519	FPO	2,519
11-Dec-23	MISL	Transfer in - client account	AUD 0.00	4,758	FPO	4,758
11-Dec-23	MISL	Transfer out - client account	AUD 0.00	-66	FPO	66
11-Dec-23	MISL	Transfer out - client account	AUD 0.00	-4,758	FPO	4,758
11-Dec-23	MISL	Transfer out - client account	AUD 0.00	-2,519	FPO	2,519
12-Dec-23	MBL	Stock - Purchase	AUD 1.41	1,000	FPO	1,000
12-Dec-23	MISL	On market sale	AUD 1.41	-7,458	FPO	7,458
12-Dec-23	MISL	On market sale	AUD 1.41	-1,338	FPO	1,338
12-Dec-23	MISL	On market sale	AUD 1.41	-1,460	FPO	1,460
12-Dec-23	MISL	On market sale	AUD 1.41	-1,566	FPO	1,566
12-Dec-23	MISL	On market sale	AUD 1.41	-3,094	FPO	3,094
12-Dec-23	MISL	Transfer in - client account	AUD 0.00	7,458	FPO	7,458
12-Dec-23	MIMGL	On market sale	AUD 1.41	-3,092	FPO	3,092
13-Dec-23	MIML	On market purchase	AUD 1.43	500	FPO	500
13-Dec-23	MIML	On market sale	AUD 1.46	-7,724	FPO	7,724
13-Dec-23	MISL	On market sale	AUD 1.44	-1,491	FPO	1,491
13-Dec-23	MISL	On market sale	AUD 1.44	-805	FPO	805
13-Dec-23	MISL	On market sale	AUD 1.44	-686	FPO	686
13-Dec-23	MISL	Transfer in - client account	AUD 0.00	1,491	FPO	1,491
14-Dec-23	MBL	Borrow Delivery	AUD 0.00	14,036	FPO	14,036
14-Dec-23	MBL	Borrow Return	AUD 0.00	-14,761	FPO	14,761
14-Dec-23	MBL	Borrow Return	AUD 0.00	-14,135	FPO	14,135
14-Dec-23	MBL	Borrow Return	AUD 0.00	-14,599	FPO	14,599
14-Dec-23	MBL	Borrow Return	AUD 0.00	-14,135	FPO	14,135
14-Dec-23	MBL	Borrow Return	AUD 0.00	-25,379	FPO	25,379
14-Dec-23	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
15-Dec-23	MISL	On market sale	AUD 1.50	-3,169	FPO	3,169
15-Dec-23	MISL	On market sale	AUD 1.50	-162	FPO	162
15-Dec-23	MISL	On market sale	AUD 1.50	-2,445	FPO	2,445
15-Dec-23	MISL	On market sale	AUD 1.50	-562	FPO	562
15-Dec-23	MISL	Transfer in - client account	AUD 0.00	3,169	FPO	3,169
15-Dec-23	MIMGL	Transfer - Out	AUD 1.51	-6,666	FPO	6,666
15-Dec-23	MIMAL	Transfer - Out	AUD 1.51	-2,560	FPO	2,560
15-Dec-23	MIMGL	On market purchase	AUD 1.51	14,065	FPO	14,065
15-Dec-23	MIMGL	Transfer - In	AUD 1.51	2,560	FPO	2,560
15-Dec-23	MIMGL	Transfer - In	AUD 1.51	6,666	FPO	6,666
15-Dec-23	MIMGL	On market purchase	AUD 1.51	154,228	FPO	154,228
18-Dec-23	MISL	On market sale	AUD 1.49	-3,907	FPO	3,907
18-Dec-23	MISL	On market sale	AUD 1.49	-1,237	FPO	1,237
18-Dec-23	MISL	On market sale	AUD 1.49	-2,670	FPO	2,670
18-Dec-23	MISL	Transfer in - client account	AUD 0.00	3,907	FPO	3,907
18-Dec-23	MIML	Transfer in - client account	AUD 0.00	15,450	FPO	15,450
18-Dec-23	MIML	Transfer out - client account	AUD 0.00	-15,450	FPO	15,450
18-Dec-23	MBL	Borrow Return	AUD 0.00	-14,036	FPO	14,036
18-Dec-23	MBL	Borrow Delivery	AUD 0.00	300,000	FPO	300,000
18-Dec-23	MBL	Borrow Return	AUD 0.00	-20,340	FPO	20,340
18-Dec-23	MBL	Borrow Return	AUD 0.00	-18,540	FPO	18,540
18-Dec-23	MIMAL	On market purchase	AUD 1.5	5,602	FPO	5,602

18-Dec-23	MIMGL	On market sale	AUD 1.49	-7,796	FPO	7,796
19-Dec-23	MISL	On market purchase	AUD 1.52	1,383	FPO	1,383
19-Dec-23	MISL	On market purchase	AUD 1.52	1,383	FPO	1,383
19-Dec-23	MISL	On market sale	AUD 1.52	-16,034	FPO	16,034
19-Dec-23	MISL	On market sale	AUD 1.52	-6,414	FPO	6,414
19-Dec-23	MISL	On market sale	AUD 1.52	-188	FPO	188
19-Dec-23	MISL	On market sale	AUD 1.52	-661	FPO	661
19-Dec-23	MISL	On market sale	AUD 1.52	-357	FPO	357
19-Dec-23	MISL	On market sale	AUD 1.52	-8,414	FPO	8,414
19-Dec-23	MISL	Transfer in - client account	AUD 0.00	16,034	FPO	16,034
19-Dec-23	MISL	Transfer out - client account	AUD 0.00	-1,383	FPO	1,383
19-Dec-23	MIMAL	On market purchase	AUD 1.52	89,911	FPO	89,911
19-Dec-23	MIMGL	On market sale	AUD 1.52	-12,451	FPO	12,451
19-Dec-23	MIMGL	On market sale	AUD 1.51	-2,388	FPO	2,388
20-Dec-23	MISL	On market purchase	AUD 1.51	585	FPO	585
20-Dec-23	MISL	On market purchase	AUD 1.51	585	FPO	585
20-Dec-23	MISL	Transfer in - client account	AUD 0.00	7,326	FPO	7,326
20-Dec-23	MISL	Transfer in - client account	AUD 0.00	1,627	FPO	1,627
20-Dec-23	MISL	Transfer out - client account	AUD 0.00	-585	FPO	585
20-Dec-23	MISL	Transfer out - client account	AUD 0.00	-7,326	FPO	7,326
20-Dec-23	MISL	Transfer out - client account	AUD 0.00	-1,627	FPO	1,627
20-Dec-23	MIMAL	On market purchase	AUD 1.52	36,631	FPO	36,631
21-Dec-23	MISL	On market purchase	AUD 1.48	1,113	FPO	1,113
21-Dec-23	MISL	On market purchase	AUD 1.48	1,113	FPO	1,113
21-Dec-23	MISL	On market sale	AUD 1.48	-8,002	FPO	8,002
21-Dec-23	MISL	On market sale	AUD 1.48	-546	FPO	546
21-Dec-23	MISL	On market sale	AUD 1.48	-163	FPO	163
21-Dec-23	MISL	On market sale	AUD 1.48	-355	FPO	355
21-Dec-23	MISL	On market sale	AUD 1.48	-262	FPO	262
21-Dec-23	MISL	On market sale	AUD 1.48	-329	FPO	329
21-Dec-23	MISL	On market sale	AUD 1.48	-427	FPO	427
21-Dec-23	MISL	On market sale	AUD 1.48	-663	FPO	663
21-Dec-23	MISL	On market sale	AUD 1.48	-622	FPO	622
21-Dec-23	MISL	On market sale	AUD 1.48	-1,881	FPO	1,881
21-Dec-23	MISL	On market sale	AUD 1.48	-1,834	FPO	1,834
21-Dec-23	MISL	On market sale	AUD 1.48	-920	FPO	920
21-Dec-23	MISL	Transfer in - client account	AUD 0.00	8,002	FPO	8,002
21-Dec-23	MISL	Transfer out - client account	AUD 0.00	-1,113	FPO	1,113
22-Dec-23	MIML	On market purchase	AUD 1.49	5,310	FPO	5,310
22-Dec-23	MISL	On market sale	AUD 1.47	-4,368	FPO	4,368
22-Dec-23	MISL	On market sale	AUD 1.47	-1,963	FPO	1,963
22-Dec-23	MISL	On market sale	AUD 1.47	-467	FPO	467
22-Dec-23	MISL	On market sale	AUD 1.47	-625	FPO	625
22-Dec-23	MISL	On market sale	AUD 1.47	-307	FPO	307
22-Dec-23	MISL	On market sale	AUD 1.47	-1,006	FPO	1,006
22-Dec-23	MISL	Transfer in - client account	AUD 0.00	4,368	FPO	4,368
22-Dec-23	MIMGL	On market purchase	AUD 1.48	11,537	FPO	11,537
27-Dec-23	MISL	On market purchase	AUD 1.50	9,611	FPO	9,611
27-Dec-23	MISL	On market purchase	AUD 1.50	9,611	FPO	9,611
27-Dec-23	MISL	On market sale	AUD 1.50	-789	FPO	789
27-Dec-23	MISL	On market sale	AUD 1.50	-397	FPO	397
27-Dec-23	MISL	On market sale	AUD 1.50	-392	FPO	392
27-Dec-23	MISL	Transfer in - client account	AUD 0.00	789	FPO	789
27-Dec-23	MISL	Transfer out - client account	AUD 0.00	-9,611	FPO	9,611
28-Dec-23	MBL	Stock - Purchase	AUD 0.0	32,568	FPO	32,568
28-Dec-23	MISL	On market purchase	AUD 1.48	8,136	FPO	8,136
28-Dec-23	MISL	On market purchase	AUD 1.48	2,335	FPO	2,335
28-Dec-23	MISL	On market purchase	AUD 1.48	5,801	FPO	5,801
28-Dec-23	MIML	Transfer in - client account	AUD 0.00	17,265	FPO	17,265
28-Dec-23	MIML	Transfer out - client account	AUD 0.00	-17,265	FPO	17,265
28-Dec-23	MISL	Transfer out - client account	AUD 0.00	-8,136	FPO	8,136
03-Jan-24	MISL	Transfer in - client account	AUD 0.00	2,282	FPO	2,282
03-Jan-24	MISL	Transfer in - client account	AUD 0.00	1,654	FPO	1,654
03-Jan-24	MISL	Transfer out - client account	AUD 0.00	-2,282	FPO	2,282
03-Jan-24	MISL	Transfer out - client account	AUD 0.00	-1,654	FPO	1,654
03-Jan-24	MBL	Borrow Delivery	AUD 0.00	562,215	FPO	562,215
03-Jan-24	MBL	Borrow Delivery	AUD 0.00	69,205	FPO	69,205
03-Jan-24	MBL	Borrow Return	AUD 0.00	-300,000	FPO	300,000
03-Jan-24	MBL	Borrow Return	AUD 0.00	-201,100	FPO	201,100
03-Jan-24	MBL	Borrow Return	AUD 0.00	-61,120	FPO	61,120
03-Jan-24	MIMGL	On market sale	AUD 1.42	-1,970	FPO	1,970
04-Jan-24	MBL	Borrow Return	AUD 0.00	-69,200	FPO	69,200
08-Jan-24	MIMGL	On market sale	AUD 1.34	-43,538	FPO	43,538
09-Jan-24	MISL	On market sale	AUD 1.36	-646	FPO	646
09-Jan-24	MISL	On market sale	AUD 1.36	-646	FPO	646
09-Jan-24	MISL	Transfer in - client account	AUD 0.00	646	FPO	646
10-Jan-24	MBL	Stock - Purchase	AUD 1.395	8	FPO	8
10-Jan-24	MBL	Stock - Purchase	AUD 1.395	418	FPO	418

10-Jan-24	MBL	Stock - Purchase	AUD 1.395	74	FPO	74
10-Jan-24	MISL	On market purchase	AUD 1.37	10,383	FPO	10,383
10-Jan-24	MISL	On market purchase	AUD 1.37	1,556	FPO	1,556
10-Jan-24	MISL	On market purchase	AUD 1.37	8,827	FPO	8,827
10-Jan-24	MISL	On market sale	AUD 1.39	-208	FPO	208
10-Jan-24	MISL	On market sale	AUD 1.39	-208	FPO	208
10-Jan-24	MISL	Transfer in - client account	AUD 0.00	208	FPO	208
10-Jan-24	MISL	Transfer out - client account	AUD 0.00	-10,383	FPO	10,383
10-Jan-24	MIMGL	On market sale	AUD 1.37	-1,613	FPO	1,613
11-Jan-24	MISL	On market sale	AUD 1.39	-6,739	FPO	6,739
11-Jan-24	MISL	On market sale	AUD 1.39	-2,367	FPO	2,367
11-Jan-24	MISL	On market sale	AUD 1.39	-4,372	FPO	4,372
11-Jan-24	MISL	Transfer in - client account	AUD 0.00	6,739	FPO	6,739
11-Jan-24	MBL	Borrow Delivery	AUD 0.00	1,500,000	FPO	1,500,000
11-Jan-24	MBL	Borrow Return	AUD 0.00	-908,884	FPO	908,884
11-Jan-24	MBL	Borrow Return	AUD 0.00	-591,116	FPO	591,116
12-Jan-24	MISL	On market sale	AUD 1.39	-6,925	FPO	6,925
12-Jan-24	MISL	On market sale	AUD 1.39	-3,117	FPO	3,117
12-Jan-24	MISL	On market sale	AUD 1.39	-3,808	FPO	3,808
12-Jan-24	MISL	Transfer in - client account	AUD 0.00	6,925	FPO	6,925
15-Jan-24	MISL	On market purchase	AUD 1.38	11,947	FPO	11,947
15-Jan-24	MISL	On market purchase	AUD 1.38	7,666	FPO	7,666
15-Jan-24	MISL	On market purchase	AUD 1.38	4,281	FPO	4,281
15-Jan-24	MISL	On market sale	AUD 1.38	-65,987	FPO	65,987
15-Jan-24	MISL	On market sale	AUD 1.38	-721	FPO	721
15-Jan-24	MISL	On market sale	AUD 1.38	-63,809	FPO	63,809
15-Jan-24	MISL	On market sale	AUD 1.38	-1,457	FPO	1,457
15-Jan-24	MISL	Transfer in - client account	AUD 0.00	65,987	FPO	65,987
15-Jan-24	MISL	Transfer in - client account	AUD 0.00	11,763	FPO	11,763
15-Jan-24	MISL	Transfer in - client account	AUD 0.00	5,294	FPO	5,294
15-Jan-24	MISL	Transfer out - client account	AUD 0.00	-11,947	FPO	11,947
15-Jan-24	MISL	Transfer out - client account	AUD 0.00	-5,294	FPO	5,294
15-Jan-24	MISL	Transfer out - client account	AUD 0.00	-11,763	FPO	11,763
16-Jan-24	MBL	Stock - Purchase	AUD 1.375	500	FPO	500
16-Jan-24	MBL	Stock - Purchase	AUD 1.3575	500	FPO	500
17-Jan-24	MISL	On market purchase	AUD 1.35	1,582	FPO	1,582
17-Jan-24	MISL	On market purchase	AUD 1.35	1,582	FPO	1,582
17-Jan-24	MISL	On market sale	AUD 1.33	-3,616	FPO	3,616
17-Jan-24	MISL	On market sale	AUD 1.33	-1,444	FPO	1,444
17-Jan-24	MISL	On market sale	AUD 1.33	-2,172	FPO	2,172
17-Jan-24	MISL	Transfer in - client account	AUD 0.00	3,616	FPO	3,616
17-Jan-24	MISL	Transfer out - client account	AUD 0.00	-1,582	FPO	1,582
18-Jan-24	MBL	Stock - Sale	AUD 1.32	-1,000	FPO	1,000
18-Jan-24	MBL	Stock - Purchase	AUD 1.31	1,000	FPO	1,000
18-Jan-24	MISL	On market sale	AUD 1.33	-1,364	FPO	1,364
18-Jan-24	MISL	On market sale	AUD 1.33	-1,364	FPO	1,364
18-Jan-24	MISL	Transfer in - client account	AUD 0.00	1,364	FPO	1,364
18-Jan-24	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
18-Jan-24	MBL	Borrow Delivery	AUD 0.00	300,000	FPO	300,000
18-Jan-24	MBL	Borrow Return	AUD 0.00	-300,000	FPO	300,000
19-Jan-24	MBL	Stock - Purchase	AUD 1.31	5,000	FPO	5,000
19-Jan-24	MBL	Stock - Sale	AUD 1.315	-5,000	FPO	5,000
19-Jan-24	MISL	On market purchase	AUD 1.29	6,878	FPO	6,878
19-Jan-24	MISL	On market purchase	AUD 1.29	6,878	FPO	6,878
19-Jan-24	MISL	On market sale	AUD 1.29	-36,274	FPO	36,274
19-Jan-24	MISL	On market sale	AUD 1.29	-449	FPO	449
19-Jan-24	MISL	On market sale	AUD 1.29	-6,327	FPO	6,327
19-Jan-24	MISL	On market sale	AUD 1.29	-6,750	FPO	6,750
19-Jan-24	MISL	On market sale	AUD 1.29	-3,726	FPO	3,726
19-Jan-24	MISL	On market sale	AUD 1.29	-7,339	FPO	7,339
19-Jan-24	MISL	On market sale	AUD 1.29	-10,024	FPO	10,024
19-Jan-24	MISL	On market sale	AUD 1.29	-568	FPO	568
19-Jan-24	MISL	On market sale	AUD 1.29	-1,091	FPO	1,091
19-Jan-24	MISL	Transfer in - client account	AUD 0.00	36,274	FPO	36,274
19-Jan-24	MISL	Transfer out - client account	AUD 0.00	-6,878	FPO	6,878
19-Jan-24	MBL	Borrow Return	AUD 0.00	-69,205	FPO	69,205
22-Jan-24	MBL	Stock - Purchase	AUD 1.275	1,788	FPO	1,788
22-Jan-24	MBL	Stock - Purchase	AUD 1.275	85	FPO	85
22-Jan-24	MBL	Stock - Purchase	AUD 1.275	18	FPO	18
22-Jan-24	MBL	Stock - Purchase	AUD 1.285	1,492	FPO	1,492
22-Jan-24	MBL	Stock - Purchase	AUD 1.295	54	FPO	54
22-Jan-24	MBL	Stock - Sale	AUD 1.29	-15	FPO	15
22-Jan-24	MBL	Stock - Sale	AUD 1.29	-1,087	FPO	1,087
22-Jan-24	MBL	Stock - Sale	AUD 1.29	-1,492	FPO	1,492
22-Jan-24	MBL	Stock - Purchase	AUD 1.285	532	FPO	532
22-Jan-24	MBL	Stock - Purchase	AUD 1.285	3,000	FPO	3,000
22-Jan-24	MBL	Stock - Sale	AUD 1.29	-3,532	FPO	3,532
22-Jan-24	MBL	Stock - Purchase	AUD 1.275	488	FPO	488

22-Jan-24	MBL	Stock - Purchase	AUD 1.275	11	FPO	11
22-Jan-24	MBL	Stock - Purchase	AUD 1.295	834	FPO	834
22-Jan-24	MBL	Stock - Purchase	AUD 1.295	4,112	FPO	4,112
22-Jan-24	MBL	Stock - Sale	AUD 1.29	-2,390	FPO	2,390
22-Jan-24	MBL	Stock - Purchase	AUD 1.285	1,102	FPO	1,102
22-Jan-24	MBL	Stock - Sale	AUD 1.29	-10	FPO	10
22-Jan-24	MBL	Stock - Sale	AUD 1.29	-6	FPO	6
22-Jan-24	MBL	Stock - Sale	AUD 1.29	-1,119	FPO	1,119
22-Jan-24	MBL	Stock - Sale	AUD 1.29	-895	FPO	895
22-Jan-24	MBL	Stock - Sale	AUD 1.29	-2,970	FPO	2,970
22-Jan-24	MBL	Stock - Purchase	AUD 1.285	1,478	FPO	1,478
22-Jan-24	MBL	Stock - Sale	AUD 1.29	-171	FPO	171
22-Jan-24	MBL	Stock - Purchase	AUD 1.285	396	FPO	396
22-Jan-24	MBL	Stock - Sale	AUD 1.29	-1,703	FPO	1,703
22-Jan-24	MISL	On market purchase	AUD 1.29	728	FPO	728
22-Jan-24	MISL	On market purchase	AUD 1.29	728	FPO	728
22-Jan-24	MISL	On market sale	AUD 1.28	-623	FPO	623
22-Jan-24	MISL	On market sale	AUD 1.28	-367	FPO	367
22-Jan-24	MISL	On market sale	AUD 1.28	-256	FPO	256
22-Jan-24	MISL	Transfer in - client account	AUD 0.00	623	FPO	623
22-Jan-24	MISL	Transfer out - client account	AUD 0.00	-728	FPO	728
23-Jan-24	MBL	Stock - Sale	AUD 1.29	-2,000	FPO	2,000
23-Jan-24	MBL	Stock - Purchase	AUD 1.28	306	FPO	306
23-Jan-24	MBL	Stock - Purchase	AUD 1.28	2,218	FPO	2,218
23-Jan-24	MBL	Stock - Purchase	AUD 1.28	211	FPO	211
23-Jan-24	MBL	Stock - Purchase	AUD 1.28	25	FPO	25
23-Jan-24	MBL	Stock - Purchase	AUD 1.28	1	FPO	1
23-Jan-24	MBL	Stock - Sale	AUD 1.285	-2,455	FPO	2,455
23-Jan-24	MBL	Stock - Purchase	AUD 1.285	1,638	FPO	1,638
23-Jan-24	MBL	Stock - Purchase	AUD 1.285	362	FPO	362
23-Jan-24	MBL	Stock - Sale	AUD 1.29	-306	FPO	306
23-Jan-24	MISL	On market purchase	AUD 1.27	411	FPO	411
23-Jan-24	MISL	On market purchase	AUD 1.27	261	FPO	261
23-Jan-24	MISL	On market purchase	AUD 1.27	150	FPO	150
23-Jan-24	MISL	On market sale	AUD 1.28	-21,253	FPO	21,253
23-Jan-24	MISL	On market sale	AUD 1.28	-2,673	FPO	2,673
23-Jan-24	MISL	On market sale	AUD 1.28	-823	FPO	823
23-Jan-24	MISL	On market sale	AUD 1.28	-127	FPO	127
23-Jan-24	MISL	On market sale	AUD 1.28	-103	FPO	103
23-Jan-24	MISL	On market sale	AUD 1.28	-650	FPO	650
23-Jan-24	MISL	On market sale	AUD 1.28	-317	FPO	317
23-Jan-24	MISL	On market sale	AUD 1.28	-736	FPO	736
23-Jan-24	MISL	On market sale	AUD 1.28	-727	FPO	727
23-Jan-24	MISL	On market sale	AUD 1.28	-1,720	FPO	1,720
23-Jan-24	MISL	On market sale	AUD 1.28	-342	FPO	342
23-Jan-24	MISL	On market sale	AUD 1.28	-2,127	FPO	2,127
23-Jan-24	MISL	On market sale	AUD 1.28	-1,998	FPO	1,998
23-Jan-24	MISL	On market sale	AUD 1.28	-294	FPO	294
23-Jan-24	MISL	On market sale	AUD 1.28	-1,553	FPO	1,553
23-Jan-24	MISL	On market sale	AUD 1.28	-1,162	FPO	1,162
23-Jan-24	MISL	On market sale	AUD 1.28	-572	FPO	572
23-Jan-24	MISL	On market sale	AUD 1.28	-2,549	FPO	2,549
23-Jan-24	MISL	On market sale	AUD 1.28	-1,859	FPO	1,859
23-Jan-24	MISL	On market sale	AUD 1.28	-921	FPO	921
23-Jan-24	MISL	Transfer in - client account	AUD 0.00	21,253	FPO	21,253
23-Jan-24	MISL	Transfer out - client account	AUD 0.00	-411	FPO	411
23-Jan-24	MBL	Borrow Return	AUD 0.00	-1,500,000	FPO	1,500,000
23-Jan-24	MBL	Borrow Return	AUD 0.00	-193,015	FPO	193,015
23-Jan-24	MBL	Borrow Return	AUD 0.00	-100,000	FPO	100,000
23-Jan-24	MBL	Borrow Delivery	AUD 0.00	591,116	FPO	591,116
23-Jan-24	MBL	Borrow Delivery	AUD 0.00	1,267,490	FPO	1,267,490
23-Jan-24	MIMGL	On market sale	AUD 1.28	-1,770	FPO	1,770
24-Jan-24	MBL	Stock - Purchase	AUD 1.295	1,000	FPO	1,000
24-Jan-24	MBL	Stock - Purchase	AUD 1.3025	43	FPO	43
24-Jan-24	MBL	Stock - Purchase	AUD 1.3025	4	FPO	4
24-Jan-24	MBL	Stock - Purchase	AUD 1.3025	332	FPO	332
24-Jan-24	MBL	Stock - Purchase	AUD 1.3025	41	FPO	41
24-Jan-24	MBL	Stock - Purchase	AUD 1.3025	31	FPO	31
24-Jan-24	MBL	Stock - Sale	AUD 1.3	-1,000	FPO	1,000
24-Jan-24	MBL	Stock - Purchase	AUD 1.3025	126	FPO	126
24-Jan-24	MBL	Stock - Purchase	AUD 1.3025	141	FPO	141
24-Jan-24	MBL	Stock - Purchase	AUD 1.3025	293	FPO	293
24-Jan-24	MBL	Stock - Purchase	AUD 1.3025	122	FPO	122
24-Jan-24	MBL	Stock - Purchase	AUD 1.3025	15	FPO	15
24-Jan-24	MISL	On market sale	AUD 1.30	-13,687	FPO	13,687
24-Jan-24	MISL	On market sale	AUD 1.30	-1,604	FPO	1,604
24-Jan-24	MISL	On market sale	AUD 1.30	-4,381	FPO	4,381
24-Jan-24	MISL	On market sale	AUD 1.30	-5,606	FPO	5,606

24-Jan-24	MISL	On market sale	AUD 1.30	-2,096	FPO	2,096
24-Jan-24	MISL	Transfer in - client account	AUD 0.00	13,687	FPO	13,687
24-Jan-24	MIMGL	On market sale	AUD 1.3	-289	FPO	289
25-Jan-24	MBL	Stock - Purchase	AUD 1.29	27,390	FPO	27,390
25-Jan-24	MBL	Stock - Sale	AUD 1.2875	-16	FPO	16
25-Jan-24	MBL	Stock - Sale	AUD 1.285	-3,484	FPO	3,484
25-Jan-24	MBL	Stock - Sale	AUD 1.29	-3,000	FPO	3,000
25-Jan-24	MBL	Stock - Purchase	AUD 1.2825	213	FPO	213
25-Jan-24	MBL	Stock - Purchase	AUD 1.2825	1,353	FPO	1,353
25-Jan-24	MBL	Stock - Purchase	AUD 1.2825	205	FPO	205
25-Jan-24	MBL	Stock - Purchase	AUD 1.2825	1,223	FPO	1,223
25-Jan-24	MBL	Stock - Purchase	AUD 1.2825	6	FPO	6
25-Jan-24	MBL	Stock - Sale	AUD 1.305	-652	FPO	652
25-Jan-24	MBL	Stock - Sale	AUD 1.305	-496	FPO	496
25-Jan-24	MISL	On market purchase	AUD 1.29	9,024	FPO	9,024
25-Jan-24	MISL	On market purchase	AUD 1.29	6,012	FPO	6,012
25-Jan-24	MISL	On market purchase	AUD 1.29	3,012	FPO	3,012
25-Jan-24	MISL	On market sale	AUD 1.29	-4,349	FPO	4,349
25-Jan-24	MISL	On market sale	AUD 1.29	-289	FPO	289
25-Jan-24	MISL	On market sale	AUD 1.29	-220	FPO	220
25-Jan-24	MISL	On market sale	AUD 1.29	-370	FPO	370
25-Jan-24	MISL	On market sale	AUD 1.29	-332	FPO	332
25-Jan-24	MISL	On market sale	AUD 1.29	-514	FPO	514
25-Jan-24	MISL	On market sale	AUD 1.29	-447	FPO	447
25-Jan-24	MISL	On market sale	AUD 1.29	-736	FPO	736
25-Jan-24	MISL	On market sale	AUD 1.29	-1,274	FPO	1,274
25-Jan-24	MISL	On market sale	AUD 1.29	-167	FPO	167
25-Jan-24	MISL	Transfer in - client account	AUD 0.00	4,349	FPO	4,349
25-Jan-24	MISL	Transfer out - client account	AUD 0.00	-9,024	FPO	9,024
29-Jan-24	MBL	Stock - Sale	AUD 1.31	-239	FPO	239
29-Jan-24	MBL	Stock - Sale	AUD 1.305	-1,293	FPO	1,293
29-Jan-24	MBL	Stock - Sale	AUD 1.315	-1,170	FPO	1,170
29-Jan-24	MBL	Stock - Sale	AUD 1.31	-1,059	FPO	1,059
29-Jan-24	MBL	Stock - Sale	AUD 1.315	-1,018	FPO	1,018
29-Jan-24	MBL	Stock - Purchase	AUD 1.3	200	FPO	200
29-Jan-24	MBL	Stock - Purchase	AUD 1.3	800	FPO	800
29-Jan-24	MBL	Stock - Sale	AUD 1.32	-731	FPO	731
29-Jan-24	MBL	Stock - Sale	AUD 1.31	-1,116	FPO	1,116
29-Jan-24	MBL	Stock - Sale	AUD 1.3	-828	FPO	828
29-Jan-24	MBL	Stock - Sale	AUD 1.31	-1,000	FPO	1,000
29-Jan-24	MBL	Stock - Sale	AUD 1.3	-706	FPO	706
29-Jan-24	MBL	Stock - Sale	AUD 1.3	-162	FPO	162
29-Jan-24	MISL	On market sale	AUD 1.30	-13,001	FPO	13,001
29-Jan-24	MISL	On market sale	AUD 1.30	-5,845	FPO	5,845
29-Jan-24	MISL	On market sale	AUD 1.30	-663	FPO	663
29-Jan-24	MISL	On market sale	AUD 1.30	-423	FPO	423
29-Jan-24	MISL	On market sale	AUD 1.30	-740	FPO	740
29-Jan-24	MISL	On market sale	AUD 1.30	-335	FPO	335
29-Jan-24	MISL	On market sale	AUD 1.30	-1,530	FPO	1,530
29-Jan-24	MISL	On market sale	AUD 1.30	-329	FPO	329
29-Jan-24	MISL	On market sale	AUD 1.30	-345	FPO	345
29-Jan-24	MISL	On market sale	AUD 1.30	-340	FPO	340
29-Jan-24	MISL	On market sale	AUD 1.30	-891	FPO	891
29-Jan-24	MISL	On market sale	AUD 1.30	-981	FPO	981
29-Jan-24	MISL	On market sale	AUD 1.30	-579	FPO	579
29-Jan-24	MISL	Transfer in - client account	AUD 0.00	13,001	FPO	13,001
29-Jan-24	MBL	Borrow Return	AUD 0.00	-94,380	FPO	94,380
29-Jan-24	MIMGL	On market sale	AUD 1.29	-113	FPO	113
30-Jan-24	MBL	Stock - Sale	AUD 1.325	-676	FPO	676
30-Jan-24	MBL	Stock - Sale	AUD 1.33	-661	FPO	661
30-Jan-24	MBL	Stock - Sale	AUD 1.325	-634	FPO	634
30-Jan-24	MBL	Stock - Sale	AUD 1.32	-666	FPO	666
30-Jan-24	MBL	Stock - Sale	AUD 1.325	-861	FPO	861
30-Jan-24	MBL	Stock - Sale	AUD 1.31	-17	FPO	17
30-Jan-24	MBL	Stock - Sale	AUD 1.315	-121	FPO	121
30-Jan-24	MBL	Stock - Sale	AUD 1.32	-135	FPO	135
30-Jan-24	MBL	Stock - Sale	AUD 1.32	-175	FPO	175
30-Jan-24	MBL	Stock - Sale	AUD 1.32	-302	FPO	302
30-Jan-24	MBL	Stock - Sale	AUD 1.33	-1,714	FPO	1,714
30-Jan-24	MBL	Stock - Sale	AUD 1.33	-1,714	FPO	1,714
30-Jan-24	MBL	Stock - Sale	AUD 1.33	-517	FPO	517
30-Jan-24	MBL	Stock - Sale	AUD 1.33	-1,043	FPO	1,043
30-Jan-24	MBL	Stock - Sale	AUD 1.315	-953	FPO	953
30-Jan-24	MBL	Stock - Sale	AUD 1.325	-484	FPO	484
30-Jan-24	MBL	Stock - Sale	AUD 1.325	-1	FPO	1
30-Jan-24	MBL	Stock - Sale	AUD 1.325	-640	FPO	640
30-Jan-24	MBL	Stock - Sale	AUD 1.31	-852	FPO	852
30-Jan-24	MISL	On market sale	AUD 1.32	-6,275	FPO	6,275

30-Jan-24	MISL	On market sale	AUD 1.32	-784	FPO	784
30-Jan-24	MISL	On market sale	AUD 1.32	-1,688	FPO	1,688
30-Jan-24	MISL	On market sale	AUD 1.32	-3,443	FPO	3,443
30-Jan-24	MISL	On market sale	AUD 1.32	-194	FPO	194
30-Jan-24	MISL	On market sale	AUD 1.32	-166	FPO	166
30-Jan-24	MISL	Transfer in - client account	AUD 0.00	6,275	FPO	6,275
31-Jan-24	MBL	Stock - Sale	AUD 1.365	-316	FPO	316
31-Jan-24	MBL	Stock - Sale	AUD 1.365	-482	FPO	482
31-Jan-24	MBL	Stock - Sale	AUD 1.33	-1,003	FPO	1,003
31-Jan-24	MBL	Stock - Sale	AUD 1.33	-127	FPO	127
31-Jan-24	MBL	Stock - Sale	AUD 1.33	-95	FPO	95
31-Jan-24	MBL	Stock - Sale	AUD 1.33	-117	FPO	117
31-Jan-24	MBL	Stock - Sale	AUD 1.33	-113	FPO	113
31-Jan-24	MBL	Stock - Sale	AUD 1.33	-111	FPO	111
31-Jan-24	MBL	Stock - Sale	AUD 1.33	-376	FPO	376
31-Jan-24	MBL	Stock - Sale	AUD 1.365	-207	FPO	207
31-Jan-24	MBL	Stock - Sale	AUD 1.365	-10	FPO	10
31-Jan-24	MBL	Stock - Sale	AUD 1.365	-587	FPO	587
31-Jan-24	MBL	Stock - Purchase	AUD 1.33	367	FPO	367
31-Jan-24	MBL	Stock - Sale	AUD 1.345	-795	FPO	795
31-Jan-24	MBL	Stock - Sale	AUD 1.34	-583	FPO	583
31-Jan-24	MBL	Stock - Sale	AUD 1.345	-863	FPO	863
31-Jan-24	MBL	Stock - Sale	AUD 1.355	-102	FPO	102
31-Jan-24	MBL	Stock - Sale	AUD 1.37	-339	FPO	339
31-Jan-24	MBL	Stock - Sale	AUD 1.37	-99	FPO	99
31-Jan-24	MBL	Stock - Sale	AUD 1.355	-227	FPO	227
31-Jan-24	MBL	Stock - Sale	AUD 1.355	-114	FPO	114
31-Jan-24	MBL	Stock - Sale	AUD 1.34	-702	FPO	702
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	69	FPO	69
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	8	FPO	8
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	188	FPO	188
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	3	FPO	3
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	965	FPO	965
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	1,220	FPO	1,220
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	389	FPO	389
01-Feb-24	MBL	Stock - Sale	AUD 1.36	-537	FPO	537
01-Feb-24	MBL	Stock - Purchase	AUD 1.34	1,075	FPO	1,075
01-Feb-24	MBL	Stock - Sale	AUD 1.34	-535	FPO	535
01-Feb-24	MBL	Stock - Purchase	AUD 1.33	96	FPO	96
01-Feb-24	MBL	Stock - Sale	AUD 1.35	-591	FPO	591
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	1,609	FPO	1,609
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	1,397	FPO	1,397
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	212	FPO	212
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	176	FPO	176
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	161	FPO	161
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	28	FPO	28
01-Feb-24	MBL	Stock - Purchase	AUD 1.35	11	FPO	11
01-Feb-24	MISL	On market sale	AUD 1.36	-846	FPO	846
01-Feb-24	MISL	On market sale	AUD 1.36	-846	FPO	846
01-Feb-24	MISL	Transfer in - client account	AUD 0.00	846	FPO	846
02-Feb-24	MBL	Stock - Sale	AUD 1.365	-691	FPO	691
02-Feb-24	MBL	Stock - Sale	AUD 1.365	-689	FPO	689
02-Feb-24	MBL	Stock - Sale	AUD 1.37	-694	FPO	694
02-Feb-24	MBL	Stock - Sale	AUD 1.36	-566	FPO	566
02-Feb-24	MBL	Stock - Sale	AUD 1.385	-401	FPO	401
02-Feb-24	MBL	Stock - Purchase	AUD 1.37	1,670	FPO	1,670
02-Feb-24	MBL	Stock - Purchase	AUD 1.37	1,670	FPO	1,670
02-Feb-24	MBL	Stock - Purchase	AUD 1.37	1,670	FPO	1,670
02-Feb-24	MBL	Stock - Purchase	AUD 1.37	1,670	FPO	1,670
02-Feb-24	MISL	On market sale	AUD 1.38	-4,178	FPO	4,178
02-Feb-24	MISL	On market sale	AUD 1.38	-610	FPO	610
02-Feb-24	MISL	On market sale	AUD 1.38	-2,912	FPO	2,912
02-Feb-24	MISL	On market sale	AUD 1.38	-265	FPO	265
02-Feb-24	MISL	On market sale	AUD 1.38	-391	FPO	391
02-Feb-24	MISL	Transfer in - client account	AUD 0.00	4,178	FPO	4,178
02-Feb-24	MBL	Borrow Delivery	AUD 0.00	14,653	FPO	14,653
02-Feb-24	MIMGL	On market sale	AUD 1.36	-4,817	FPO	4,817
02-Feb-24	MIMGL	On market sale	AUD 1.35	-1,109	FPO	1,109
05-Feb-24	MBL	Stock - Sale	AUD 1.355	-211	FPO	211
05-Feb-24	MBL	Stock - Sale	AUD 1.36	-299	FPO	299
05-Feb-24	MBL	Stock - Sale	AUD 1.36	-375	FPO	375
05-Feb-24	MBL	Stock - Sale	AUD 1.35	-468	FPO	468
05-Feb-24	MBL	Stock - Sale	AUD 1.36	-477	FPO	477
05-Feb-24	MBL	Stock - Sale	AUD 1.345	-549	FPO	549
05-Feb-24	MBL	Stock - Sale	AUD 1.36	-477	FPO	477
05-Feb-24	MBL	Stock - Sale	AUD 1.35	-593	FPO	593
05-Feb-24	MBL	Stock - Sale	AUD 1.35	-43	FPO	43
05-Feb-24	MBL	Stock - Sale	AUD 1.355	-91	FPO	91

05-Feb-24	MBL	Stock - Sale	AUD 1.355	-49	FPO	49
05-Feb-24	MBL	Stock - Sale	AUD 1.365	-1,021	FPO	1,021
05-Feb-24	MBL	Stock - Sale	AUD 1.355	-149	FPO	149
05-Feb-24	MBL	Stock - Sale	AUD 1.355	-91	FPO	91
05-Feb-24	MBL	Stock - Sale	AUD 1.36	-494	FPO	494
05-Feb-24	MBL	Stock - Sale	AUD 1.35	-48	FPO	48
05-Feb-24	MBL	Stock - Sale	AUD 1.35	-379	FPO	379
05-Feb-24	MBL	Stock - Sale	AUD 1.35	-364	FPO	364
05-Feb-24	MBL	Stock - Sale	AUD 1.35	-588	FPO	588
05-Feb-24	MBL	Stock - Sale	AUD 1.36	-671	FPO	671
05-Feb-24	MBL	Stock - Sale	AUD 1.35	-82	FPO	82
05-Feb-24	MBL	Stock - Sale	AUD 1.375	-674	FPO	674
05-Feb-24	MBL	Stock - Sale	AUD 1.38	-122	FPO	122
05-Feb-24	MISL	On market sale	AUD 1.35	-10,580	FPO	10,580
05-Feb-24	MISL	On market sale	AUD 1.35	-551	FPO	551
05-Feb-24	MISL	On market sale	AUD 1.35	-1,965	FPO	1,965
05-Feb-24	MISL	On market sale	AUD 1.35	-2,417	FPO	2,417
05-Feb-24	MISL	On market sale	AUD 1.35	-5,647	FPO	5,647
05-Feb-24	MISL	Transfer in - client account	AUD 0.00	10,580	FPO	10,580
05-Feb-24	MBL	Borrow Delivery	AUD 0.00	54,491	FPO	54,491
06-Feb-24	MBL	Stock - Sale	AUD 1.365	-482	FPO	482
06-Feb-24	MBL	Stock - Sale	AUD 1.34	-491	FPO	491
06-Feb-24	MBL	Stock - Purchase	AUD 1.33	927	FPO	927
06-Feb-24	MBL	Stock - Purchase	AUD 1.335	169	FPO	169
06-Feb-24	MBL	Stock - Purchase	AUD 1.335	27	FPO	27
06-Feb-24	MBL	Stock - Sale	AUD 1.335	-345	FPO	345
06-Feb-24	MBL	Stock - Sale	AUD 1.34	-196	FPO	196
06-Feb-24	MBL	Stock - Sale	AUD 1.345	-158	FPO	158
06-Feb-24	MBL	Stock - Sale	AUD 1.345	-82	FPO	82
06-Feb-24	MBL	Stock - Sale	AUD 1.345	-131	FPO	131
06-Feb-24	MBL	Stock - Sale	AUD 1.325	-847	FPO	847
06-Feb-24	MBL	Stock - Sale	AUD 1.33	-69	FPO	69
06-Feb-24	MBL	Stock - Sale	AUD 1.355	-340	FPO	340
06-Feb-24	MBL	Stock - Sale	AUD 1.33	-253	FPO	253
06-Feb-24	MBL	Stock - Sale	AUD 1.36	-486	FPO	486
06-Feb-24	MBL	Stock - Purchase	AUD 1.335	405	FPO	405
06-Feb-24	MBL	Stock - Sale	AUD 1.345	-217	FPO	217
06-Feb-24	MISL	On market sale	AUD 1.35	-5,985	FPO	5,985
06-Feb-24	MISL	On market sale	AUD 1.35	-1,540	FPO	1,540
06-Feb-24	MISL	On market sale	AUD 1.35	-702	FPO	702
06-Feb-24	MISL	On market sale	AUD 1.35	-1,092	FPO	1,092
06-Feb-24	MISL	On market sale	AUD 1.35	-2,651	FPO	2,651
06-Feb-24	MISL	Transfer in - client account	AUD 0.00	5,985	FPO	5,985
07-Feb-24	MBL	Stock - Sale	AUD 1.365	-533	FPO	533
07-Feb-24	MBL	Stock - Sale	AUD 1.365	-104	FPO	104
07-Feb-24	MBL	Stock - Purchase	AUD 1.36	547	FPO	547
07-Feb-24	MBL	Stock - Purchase	AUD 1.36	898	FPO	898
07-Feb-24	MISL	On market sale	AUD 1.35	-1,988	FPO	1,988
07-Feb-24	MISL	On market sale	AUD 1.35	-1,988	FPO	1,988
07-Feb-24	MISL	Transfer in - client account	AUD 0.00	1,988	FPO	1,988
07-Feb-24	MBL	Borrow Delivery	AUD 0.00	14,870	FPO	14,870
08-Feb-24	MBL	Stock - Sale	AUD 1.375	-588	FPO	588
08-Feb-24	MBL	Stock - Purchase	AUD 1.355	99	FPO	99
08-Feb-24	MBL	Stock - Sale	AUD 1.38	-337	FPO	337
08-Feb-24	MBL	Stock - Purchase	AUD 1.35	2,391	FPO	2,391
08-Feb-24	MBL	Stock - Purchase	AUD 1.35	585	FPO	585
08-Feb-24	MBL	Stock - Purchase	AUD 1.35	1,806	FPO	1,806
08-Feb-24	MBL	Stock - Purchase	AUD 1.35	2,391	FPO	2,391
08-Feb-24	MIML	On market purchase	AUD 1.37	450	FPO	450
09-Feb-24	MBL	Stock - Sale	AUD 1.365	-355	FPO	355
09-Feb-24	MBL	Stock - Sale	AUD 1.37	-357	FPO	357
09-Feb-24	MBL	Stock - Sale	AUD 1.365	-560	FPO	560
09-Feb-24	MBL	Stock - Sale	AUD 1.37	-975	FPO	975
09-Feb-24	MBL	Stock - Sale	AUD 1.37	-161	FPO	161
09-Feb-24	MBL	Stock - Sale	AUD 1.365	-375	FPO	375
09-Feb-24	MBL	Stock - Sale	AUD 1.37	-332	FPO	332
09-Feb-24	MBL	Stock - Sale	AUD 1.365	-454	FPO	454
09-Feb-24	MBL	Stock - Sale	AUD 1.37	-292	FPO	292
09-Feb-24	MBL	Stock - Sale	AUD 1.37	-454	FPO	454
09-Feb-24	MBL	Stock - Sale	AUD 1.375	-375	FPO	375
09-Feb-24	MBL	Stock - Sale	AUD 1.37	-13	FPO	13
09-Feb-24	MBL	Stock - Sale	AUD 1.37	-279	FPO	279
09-Feb-24	MBL	Stock - Sale	AUD 1.365	-268	FPO	268
09-Feb-24	MBL	Stock - Sale	AUD 1.365	-186	FPO	186
09-Feb-24	MBL	Stock - Sale	AUD 1.37	-319	FPO	319
09-Feb-24	MISL	On market purchase	AUD 1.37	2,550	FPO	2,550
09-Feb-24	MISL	On market purchase	AUD 1.37	884	FPO	884
09-Feb-24	MISL	On market purchase	AUD 1.37	1,666	FPO	1,666

09-Feb-24	MISL	On market sale	AUD 1.37	-3,544	FPO	3,544
09-Feb-24	MISL	On market sale	AUD 1.37	-2,764	FPO	2,764
09-Feb-24	MISL	On market sale	AUD 1.37	-780	FPO	780
09-Feb-24	MISL	Transfer in - client account	AUD 0.00	3,544	FPO	3,544
09-Feb-24	MISL	Transfer out - client account	AUD 0.00	-2,550	FPO	2,550
09-Feb-24	MBL	Borrow Return	AUD 0.00	-339	FPO	339
09-Feb-24	MIMGL	On market sale	AUD 1.36	-1,075	FPO	1,075
09-Feb-24	MIMGL	On market sale	AUD 1.37	-68,539	FPO	68,539
12-Feb-24	MBL	Stock - Purchase	AUD 1.35	431	FPO	431
12-Feb-24	MBL	Stock - Purchase	AUD 1.35	2,689	FPO	2,689
12-Feb-24	MBL	Stock - Purchase	AUD 1.35	2,688	FPO	2,688
12-Feb-24	MBL	Stock - Purchase	AUD 1.35	2,691	FPO	2,691
12-Feb-24	MBL	Stock - Purchase	AUD 1.36	226	FPO	226
12-Feb-24	MBL	Stock - Purchase	AUD 1.35	507	FPO	507
12-Feb-24	MBL	Stock - Purchase	AUD 1.36	833	FPO	833
12-Feb-24	MBL	Stock - Purchase	AUD 1.355	317	FPO	317
12-Feb-24	MBL	Stock - Sale	AUD 1.36	-102	FPO	102
12-Feb-24	MBL	Stock - Sale	AUD 1.355	-541	FPO	541
12-Feb-24	MBL	Stock - Sale	AUD 1.38	-932	FPO	932
12-Feb-24	MBL	Stock - Sale	AUD 1.36	-587	FPO	587
12-Feb-24	MBL	Stock - Sale	AUD 1.36	-541	FPO	541
12-Feb-24	MISL	On market sale	AUD 1.36	-2,099	FPO	2,099
12-Feb-24	MISL	On market sale	AUD 1.36	-2,099	FPO	2,099
12-Feb-24	MISL	Transfer in - client account	AUD 0.00	2,099	FPO	2,099
12-Feb-24	MBL	Borrow Return	AUD 0.00	-14,440	FPO	14,440
12-Feb-24	MIMGL	On market sale	AUD 1.36	-53,812	FPO	53,812
13-Feb-24	MBL	Stock - Purchase	AUD 1.34	4	FPO	4
13-Feb-24	MIML	On market purchase	AUD 1.37	7,272	FPO	7,272
13-Feb-24	MBL	Borrow Delivery	AUD 0.00	14,599	FPO	14,599
14-Feb-24	MBL	Stock - Purchase	AUD 1.3525	288	FPO	288
14-Feb-24	MBL	Stock - Purchase	AUD 1.3525	66	FPO	66
14-Feb-24	MBL	Stock - Purchase	AUD 1.335	45	FPO	45
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	117	FPO	117
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	115	FPO	115
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	120	FPO	120
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	121	FPO	121
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	118	FPO	118
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	196	FPO	196
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	115	FPO	115
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	120	FPO	120
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	117	FPO	117
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	121	FPO	121
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	118	FPO	118
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	115	FPO	115
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	13	FPO	13
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	120	FPO	120
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	117	FPO	117
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	122	FPO	122
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	118	FPO	118
14-Feb-24	MBL	Stock - Sale	AUD 1.34	-644	FPO	644
14-Feb-24	MBL	Stock - Purchase	AUD 1.3525	259	FPO	259
14-Feb-24	MBL	Stock - Purchase	AUD 1.3525	483	FPO	483
14-Feb-24	MBL	Stock - Purchase	AUD 1.3525	293	FPO	293
14-Feb-24	MBL	Stock - Purchase	AUD 1.3525	36	FPO	36
14-Feb-24	MBL	Stock - Sale	AUD 1.335	-5,000	FPO	5,000
14-Feb-24	MBL	Stock - Sale	AUD 1.335	-2,321	FPO	2,321
14-Feb-24	MBL	Stock - Sale	AUD 1.335	-2,679	FPO	2,679
14-Feb-24	MBL	Stock - Sale	AUD 1.335	-4	FPO	4
14-Feb-24	MBL	Stock - Purchase	AUD 1.3525	16	FPO	16
14-Feb-24	MBL	Stock - Purchase	AUD 1.3525	3,559	FPO	3,559
14-Feb-24	MBL	Stock - Purchase	AUD 1.335	24	FPO	24
14-Feb-24	MBL	Stock - Purchase	AUD 1.335	575	FPO	575
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	116	FPO	116
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	234	FPO	234
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	120	FPO	120
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	117	FPO	117
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	122	FPO	122
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	115	FPO	115
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	118	FPO	118
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	120	FPO	120
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	117	FPO	117
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	14	FPO	14
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	21	FPO	21
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	27	FPO	27
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	272	FPO	272
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	216	FPO	216
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	115	FPO	115
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	115	FPO	115

14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	119	FPO	119
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	118	FPO	118
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	199	FPO	199
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	20	FPO	20
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	117	FPO	117
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	119	FPO	119
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	116	FPO	116
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	121	FPO	121
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	11	FPO	11
14-Feb-24	MBL	Stock - Purchase	AUD 1.3375	118	FPO	118
14-Feb-24	MIML	On market purchase	AUD 1.37	5,500	FPO	5,500
14-Feb-24	MISL	On market sale	AUD 1.35	-10,529	FPO	10,529
14-Feb-24	MISL	On market sale	AUD 1.35	-2,981	FPO	2,981
14-Feb-24	MISL	On market sale	AUD 1.35	-924	FPO	924
14-Feb-24	MISL	On market sale	AUD 1.35	-2,055	FPO	2,055
14-Feb-24	MISL	On market sale	AUD 1.35	-2,273	FPO	2,273
14-Feb-24	MISL	On market sale	AUD 1.35	-1,456	FPO	1,456
14-Feb-24	MISL	On market sale	AUD 1.35	-840	FPO	840
14-Feb-24	MIML	On market sale	AUD 1.36	-5,500	FPO	5,500
14-Feb-24	MISL	Transfer in - client account	AUD 0.00	10,529	FPO	10,529
14-Feb-24	MBL	Borrow Return	AUD 0.00	-14,653	FPO	14,653
14-Feb-24	MIMGL	On market sale	AUD 1.34	-1,599	FPO	1,599
14-Feb-24	MIMGL	On market sale	AUD 1.34	-1,014	FPO	1,014
14-Feb-24	MIMAL	On market sale	AUD 1.34	-2,770	FPO	2,770
14-Feb-24	MIMGL	On market sale	AUD 1.34	-16,831	FPO	16,831
14-Feb-24	MIMAL	On market sale	AUD 1.34	-4,401	FPO	4,401
14-Feb-24	MIMGL	On market sale	AUD 1.34	-133	FPO	133
14-Feb-24	MIMGL	On market sale	AUD 1.34	-115	FPO	115
14-Feb-24	MIMGL	On market sale	AUD 1.34	-278	FPO	278
15-Feb-24	MBL	Stock - Sale	AUD 1.34	-464	FPO	464
15-Feb-24	MBL	Stock - Sale	AUD 1.345	-996	FPO	996
15-Feb-24	MBL	Stock - Sale	AUD 1.335	-168	FPO	168
15-Feb-24	MBL	Stock - Sale	AUD 1.335	-362	FPO	362
15-Feb-24	MBL	Stock - Sale	AUD 1.34	-399	FPO	399
15-Feb-24	MBL	Stock - Sale	AUD 1.335	-468	FPO	468
15-Feb-24	MBL	Stock - Sale	AUD 1.345	-593	FPO	593
15-Feb-24	MBL	Stock - Sale	AUD 1.34	-543	FPO	543
15-Feb-24	MBL	Stock - Sale	AUD 1.345	-464	FPO	464
15-Feb-24	MIML	On market purchase	AUD 1.34	7,410	FPO	7,410
15-Feb-24	MISL	On market sale	AUD 1.33	-6,524	FPO	6,524
15-Feb-24	MISL	On market sale	AUD 1.33	-6,524	FPO	6,524
15-Feb-24	MISL	Transfer in - client account	AUD 0.00	6,524	FPO	6,524
15-Feb-24	MIMGL	On market sale	AUD 1.34	-2,999	FPO	2,999
15-Feb-24	MIMGL	On market sale	AUD 1.34	-1,902	FPO	1,902
15-Feb-24	MIMAL	On market sale	AUD 1.34	-8,254	FPO	8,254
15-Feb-24	MIMGL	On market sale	AUD 1.34	-31,564	FPO	31,564
15-Feb-24	MIMGL	On market sale	AUD 1.34	-214	FPO	214
15-Feb-24	MIMGL	On market sale	AUD 1.34	-522	FPO	522
16-Feb-24	MBL	Stock - Sale	AUD 1.37	-329	FPO	329
16-Feb-24	MBL	Stock - Sale	AUD 1.36	-331	FPO	331
16-Feb-24	MBL	Stock - Sale	AUD 1.365	-929	FPO	929
16-Feb-24	MBL	Stock - Sale	AUD 1.36	-2	FPO	2
16-Feb-24	MBL	Stock - Sale	AUD 1.365	-483	FPO	483
16-Feb-24	MBL	Stock - Purchase	AUD 1.355	424	FPO	424
16-Feb-24	MBL	Stock - Sale	AUD 1.365	-319	FPO	319
16-Feb-24	MBL	Stock - Sale	AUD 1.365	-19	FPO	19
16-Feb-24	MBL	Stock - Sale	AUD 1.36	-463	FPO	463
16-Feb-24	MBL	Stock - Purchase	AUD 1.36	100	FPO	100
16-Feb-24	MBL	Stock - Purchase	AUD 1.36	940	FPO	940
16-Feb-24	MBL	Stock - Sale	AUD 1.36	-474	FPO	474
16-Feb-24	MBL	Stock - Sale	AUD 1.355	-333	FPO	333
16-Feb-24	MBL	Stock - Sale	AUD 1.365	-674	FPO	674
16-Feb-24	MBL	Stock - Purchase	AUD 1.355	333	FPO	333
16-Feb-24	MBL	Stock - Sale	AUD 1.37	-663	FPO	663
16-Feb-24	MBL	Stock - Sale	AUD 1.335	-8,000,000	FPO	8,000,000
16-Feb-24	MBL	Stock - Sale	AUD 1.335	-8,000,000	FPO	8,000,000
16-Feb-24	MBL	Stock - Sale	AUD 1.335	-8,000,000	FPO	8,000,000
16-Feb-24	MBL	Stock - Sale	AUD 1.335	-7,912,867	FPO	7,912,867
16-Feb-24	MISL	On market sale	AUD 1.35	-49,239	FPO	49,239
16-Feb-24	MISL	On market sale	AUD 1.35	-16,992	FPO	16,992
16-Feb-24	MISL	On market sale	AUD 1.35	-7,097	FPO	7,097
16-Feb-24	MISL	On market sale	AUD 1.35	-10,399	FPO	10,399
16-Feb-24	MISL	On market sale	AUD 1.35	-13,333	FPO	13,333
16-Feb-24	MISL	On market sale	AUD 1.35	-581	FPO	581
16-Feb-24	MISL	On market sale	AUD 1.35	-837	FPO	837
16-Feb-24	MISL	Transfer in - client account	AUD 0.00	49,239	FPO	49,239
16-Feb-24	MIMGL	On market sale	AUD 1.36	-13,900	FPO	13,900

16-Feb-24	MIMGL	On market sale	AUD 1.36	-21,914	FPO	21,914
16-Feb-24	MIMGL	On market sale	AUD 1.36	-435,214	FPO	435,214
16-Feb-24	MIMGL	On market sale	AUD 1.36	-3,814	FPO	3,814
16-Feb-24	MIMAL	On market sale	AUD 1.36	-60,316	FPO	60,316
16-Feb-24	MIMGL	On market sale	AUD 1.36	-1,571	FPO	1,571

ANNEXURE 'C'

This is the annexure marked 'C' of 1 page referred to in the Notice of ceasing to be a substantial holder

Olivia Shepherd
Assistant Company Secretary, Macquarie Group Limited
21 February 2024

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

ANNEXURE 'C-1'

Securities Lending Agreement - Macquarie Bank Limited

Parties to agreement	Transfer dates
Blackrock Advisors (UK) Limited as agent	23/01/2024
Citibank NA (London branch) as agent	18/01/2024
JPMorgan Chase Bank (Sydney branch) as agent	13/02/2024
National Australia Bank Limited	07/02/2024
State Street Bank and Trust Company as agent	05/02/2024