

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Vocus Group Limited (**Vocus**)

ACN/ARSN ACN 084 115 499

1. Details of substantial holder (1)

Name Macquarie Infrastructure and Real Assets Holdings Pty Limited (**MIRA**)

ACN/ARSN (if applicable) ACN 082 018 399

The holder became a substantial holder on 22 February 2021

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully paid ordinary shares (FPO)	40,940,388	40,940,388	6.59%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
MACQUARIE BANK LIMITED	Beneficial Owner. <i>MIRA has the same relevant interests as Macquarie Bank Limited under section 608(3)(a) of the Corporations Act because both MIRA and Macquarie Bank Limited are controlled bodies corporate of Macquarie Group Limited and MIRA therefore has voting power of more than 20% in Macquarie Bank Limited.</i>	515,219 FPO
MACQUARIE BANK LIMITED	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C). <i>MIRA has the same relevant interests as Macquarie Bank Limited under section 608(3)(a) of the Corporations Act because both MIRA and Macquarie Bank Limited are controlled bodies corporate of Macquarie Group Limited and MIRA therefore has voting power of more than 20% in Macquarie Bank Limited.</i>	11,000,000 FPO

MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager. <i>MIRA has the same relevant interests as Macquarie Investment Management Global Limited under section 608(3)(a) of the Corporations Act because both MIRA and Macquarie Investment Management Global Limited are controlled bodies corporate of Macquarie Group Limited and MIRA therefore has voting power of more than 20% in Macquarie Investment Management Global Limited.</i>	4,463,844 FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee. <i>MIRA has the same relevant interests as Macquarie Investment Management Australia Limited under section 608(3)(a) of the Corporations Act because both MIRA and Macquarie Investment Management Australia Limited are controlled bodies corporate of Macquarie Group Limited and MIRA therefore has voting power of more than 20% in Macquarie Investment Management Australia Limited.</i>	832,021 FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	MIML as the trustee of APRA regulated superannuation funds and as Responsible Entity (RE) of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or the power to dispose of securities as investment manager or trustee. MIML is the operator of investor directed portfolio services (IDPS) and can be directed by the beneficial asset holders to vote and/or dispose of securities as held within the IDPSs. <i>MIRA has the same relevant interests as Macquarie Investment Management Limited under section 608(3)(a) of the Corporations Act because both MIRA and Macquarie Investment Management Limited are controlled bodies corporate of Macquarie Group Limited and MIRA therefore has voting power of more than 20% in Macquarie Investment Management Limited.</i>	880,038 FPO
AWARE SUPER PTY LTD AS TRUSTEE FOR AWARE SUPER (Aware Super)	See Notice of initial substantial holder prepared by Aware Super and dated on or about the date of this notice (Aware SS Notice).	23,249,266 FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	11,515,219 FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	4,384,975 FPO
	National Nominees Limited	National Nominees Limited	62,943 FPO
	JP Morgan Securities Australia	JP Morgan Securities Australia	15,926 FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Citibank Hong Kong	Citibank Hong Kong	832,021 FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	880,038 FPO
Aware Super	State Street Australia Ltd	Aware Super Pty Ltd as trustee of Aware Super	22,858,997 FPO
Aware Super	State Street Australia Ltd	Aware Financial Services Australia Limited	390,269 FPO

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities
See Annexure B for those Vocus shares in which MIRA has a relevant interest. See the Aware SS Notice for those Vocus shares in which Aware Super has a relevant interest.			

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Macquarie Group Limited and each controlled body corporate listed in Annexure A	MIRA and each other entity listed in Annexure A are controlled bodies corporate of Macquarie Group Limited and therefore associates under section 12(2)(a) of the Corporations Act.
Aware Super	Aware Super and MIRA have entered into a Transaction Co-Operation Agreement dated 22 February 2021 (a copy of which is set out at Annexure D) pursuant to which they are proposing to act in concert in relation to the affairs of Vocus and are therefore associates under section 12(2)(c) of the Corporations Act.

7. Addresses

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

Name	Address
MIRA	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE BANK LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE GROUP LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Aware Super	Level 22, 388 George Street, Sydney NSW 2000

Signature

print name Helen Roberts

capacity Company Secretary

sign here

date 24 February 2021

ANNEXURE A

This is the annexure marked A of 23 pages referred to in the Form 603 *Notice of initial substantial holder* prepared by Macquarie Infrastructure and Real Assets Holdings Pty Limited signed by me and dated 22 February 2021.

Helen Roberts
Company Secretary
24 February 2021

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
03240798	Access Contracting Limited	United Kingdom
06603449	Access Training Solutions Limited	United Kingdom
	Ace Info Solutions, LLC	United States
09128186	ACESCOTT MANAGEMENT SERVICES LIMITED	United Kingdom
06603375	Acescott Specialist Services Limited	United Kingdom
	ADAMS CREEK SOLAR PROJECT, LLC	United States
08199075	Adapt Biogas Limited	United Kingdom
	Admiral Blvd Land Group, LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
	Akamu Solar Power Pvt Ltd	India
6951415	Alira Energy, LLC	United States
	Alira ShellCo, LLC	United States
	ALLEN COUNTY SOLAR PROJECT, LLC	United States
U40300GJ2015PLC082716	Amun solarfarms Limited	India
SC240151	Apex Steeplejacks Limited	United Kingdom
	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
	Aragorn Renewable Energy Pvt Ltd	India
	Arkha Solar Power Pvt Ltd	India
	Atascosa Solar, LLC	United States
132248	Atena Network Holdings Limited	Jersey
	ATLANTA FARMS SOLAR PROJECT, LLC	United States
	Atlantic Urja Pvt Ltd	India
	AUDRAIN COUNTY SOLAR PROJECT, LLC	United States
	AUSTIN PARKWAY SOLAR PROJECT, LLC	United States
B-88530498	Autovia BTS, S.L.	Spain
20-3690322	AVENAL POWER CENTER, LLC	United States
U40102GJ2015PLC082733	Avighna Solarfarms Limited	India
205-81-43369	BADA SERVICES (KOREA) LIMITED	Korea, Republic of
008604966	BELIKE NOMINEES PTY. LIMITED	Australia
11976442	Bernard Bidco Limited	United Kingdom
11974583	Bernard Midco Limited	United Kingdom
11974754	Bernard Parentco Limited	United Kingdom
11974335	Bernard Topco Limited	United Kingdom
12095099	Bilbao Offshore TopCo Limited	United Kingdom
11431362	Bing TK Holdings Limited	United Kingdom
11431590	Bing TK Limited	United Kingdom
126708	Bing TK Topco Limited	Jersey
	Black Hawk Solar Project, LLC	United States
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
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
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
	BLUEGRASS PLAINS SOLAR PROJECT, LLC	United States

46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
30-0746347	Boketo LLC	United States
12725566	Bolney Green Limited	United Kingdom
008607065	BOND STREET CUSTODIANS LIMITED	Australia
004680004	BOSTON AUSTRALIA PTY LIMITED	Australia
005008702	BOSTON LEASING PTY. LIMITED	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
	BRAZORIA COUNTY SOLAR PROJECT, LLC	United States
	BRAZORIA WEST SOLAR PROJECT, LLC	United States
12516809	Bridgwater Green Limited	United Kingdom
00591982	Brooke Edgley Specialist Technical Services Limited	United Kingdom
00754212	Brooke, Edgley (industrial Chimneys) Limited	United Kingdom
13033086	BTR Management Limited	United Kingdom
901.371.489-9	BTS Concesionario S.A.S.	Colombia
901.371.425-5	BTS Derechos Económicos S.A.S.	Colombia
	Buchanan County Solar Project, LLC	United States
	BUCKEYE PLAINS II SOLAR PROJECT, LLC	United States
	BUCKEYE PLAINS SOLAR PROJECT, LLC	United States
	Buffalo Meadow Solar Project, LLC	United States
996 101 045	Buheii Vindkraft AS	Norway
88217	Bunhill Investments Unlimited	Jersey
198-81-021129	BUSAN FLOATING OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
179-81-01129	BUSAN OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
HRB 127554 B	Business Keeper AG	Germany
002865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
03374593	C.J.S. (Eastern) Limited	United Kingdom
	CALHOUN COUNTY SOLAR PROJECT, LLC	United States
	Calibrant Asset 1, LLC	United States
	Calibrant Bakersfield, LLC	United States
	Calibrant Darien, LLC	United States
	Calibrant Eldorado I, LLC	United States
	Calibrant Eldorado II, LLC	United States
	Calibrant Equipment, LLC	United States
	Calibrant Hammerhead Inc.	United States
	Calibrant Harrisburg I, LLC	United States
	Calibrant Harrisburg II, LLC	United States
	Calibrant Harrisburg III, LLC	United States
	Calibrant Lena, LLC	United States
	Calibrant Mako, LLC	United States
	Calibrant NY I, LLC	United States
	Calibrant TE Development, LLC	United States
	Calibrant TE Fund I, LLC	United States
	Calibrant Woodland I, LLC	United States
	Calibrant Woodland II, LLC	United States
	Canadian Breaks II LLC	United States
	CANADIAN COUNTY SOLAR PROJECT, LLC	United States
	CANE FLATS SOLAR PROJECT, LLC	United States
04800336	Capital Meters Holdings Limited	United Kingdom
04800317	Capital Meters Limited	United Kingdom
02792592	Cardinal Specialist Services Limited	United Kingdom
	CASS COUNTY SOLAR PROJECT, LLC	United States
	CBP Holdings LLC	United States
	CENTENNIAL SKY SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE II SOLAR PROJECT, LLC	United States
	CENTERVILLE PIKE SOLAR PROJECT, LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
12316686	Cero Generation Holdings Italy 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
13078063	Cero Generation Services Limited	United Kingdom
11425435	Chablis TK Holdings Limited	United Kingdom
756-86-01538	CHANGWON CLEAN ENERGY CO., LTD.	Korea, Republic of
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
06373185	Cheeryble Developments Limited	United Kingdom
	Chile Pacific HoldCo 1 SpA	Chile
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
	CHIMNEY HILL SOLAR PROJECT, LLC	United States
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
	CHOCTAW COUNTY SOLAR PROJECT, LLC	United States

	CHOCTAW FIELDS SOLAR PROJECT, LLC	United States
	CLERMONT COUNTY SOLAR PROJECT, LLC	United States
20-2937258	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Railroad Holdco LLC	United States
	CMC Railroad, LLC	United States
	Coffee Creek Solar Project, LLC	United States
KRS 0000854831	Collfield Investments sp. Z.o.o.	Poland
30-0791081	Colorado - PTH, LLC	United States
	Colquitt Solar I, LLC	United States
CER151028DM3	Comercializadora Energia de la Reforma S. de R.L. de C.V.	Mexico
	Commerce and Industry Brokerage Inc.	United States
626485005	Conergy Solar Australia Pty Limited	Australia
	Connecticut Mystic Lien, LLC	United States
844.235.374	Cordouan 1	France
843.933.300	Cordouan 2	France
844.071.647	Cordouan 3	France
844.071.670	Cordouan 4	France
844.093.682	Cordouan 5	France
844.071.712	Cordouan 6	France
844.235.408	Cordouan 7	France
844.235.440	Cordouan 8	France
844.235.465	Cordouan 9	France
	Core Solar SPV II, LLC	United States
	Core Solar SPV IX, LLC	United States
	Core Solar SPV XVII, LLC	United States
	Core Solar SPV XXIII, LLC	United States
03241012	Corona Energy Limited	United Kingdom
03241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
02746961	Corona Energy Retail 3 Limited	United Kingdom
02798334	Corona Energy Retail 4 Limited	United Kingdom
02879748	Corona Gas Management Limited	United Kingdom
13096911	Cortex Metering Solutions Limited	United Kingdom
12517381	Cowley Baldon Green Limited	United Kingdom
	Crab Run Solar Project, LLC	United States
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, LLC	United States
	Cumberland Road North Solar Project, LLC	United States
	Cumberland Road South Solar Project, LLC	United States
	DALE COUNTY SOLAR PROJECT, LLC	United States
37-1737048	DC - PTH, LLC	United States
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
46-4850078	Delaware Investments Advisers Partner, Inc.	United States
N/A	Delaware Investments Corporate Bond Fund (UCITs)	Ireland
46-4639812	Delaware Investments Distribution Partner, Inc.	United States
46-1906107	Delaware Investments Fund Advisers	United States
46-5056965	Delaware Investments Fund Services Company	United States
13-3465352	Delaware Investments Management Company, LLC	United States
23-2859589	Delaware Management Company	United States
23-2601407	Delaware Management Trust Company	United States
13-3465338	Delaware Service Company, Inc.	United States
85-0779258	Delaware Wilshire Private Markets Fund	United States
	DELTA1 FINANCE TRUST	Australia
	DILLON SOLAR PROJECT, LLC	United States
083 158 614	DIVCO 22 PTY LIMITED (IN DEREGISTRATION)	Australia
	DOVE RUN SOLAR PROJECT, LLC	United States
	Dovel Holdings I, LLC	United States
	Dovel Holdings II, LLC	United States
	Dovel Holdings, LLC	United States
	Dovel Technologies, LLC	United States
	Dowagiac Solar Project, LLC	United States
	DT ZapThink, LLC	United States
	EAST SETAUKET ENERGY STORAGE, LLC	United States
	Echo River Solar, LLC	United States
12475975	Edammer GP Limited	United Kingdom
667764	Edammer Investco PPP Limited	Ireland
12476154	Edammer Partner Limited	United Kingdom
608 027 505	EDUWEST EQUITY HOLDING PTY LIMITED	Australia

608 027 434	EDUWEST PROJECT CO PTY LIMITED	Australia
608 027 596	EDUWEST PROJECT HOLDING COMPANY PTY LIMITED	Australia
	Egan Solar Power Pvt Ltd	India
127338827	ELAINE WINDFARM PTY LTD	Australia
	Elektron Holdings, Inc.	United States
	Elio Energy Private Limited	India
069344001	ELISE NOMINEES PTY LIMITED	Australia
	ELKHART COUNTY SOLAR PROJECT, LLC	United States
12517332	Elstree Green Limited	United Kingdom
	Elwiatr Pruszyński sp. z o.o.	Poland
B-88238423	Encina New Energy S.L.	Spain
06734140822	Energia Verde Trapani S.r.l.	Italy
	ENERGY PASTURES SOLAR PROJECT, LLC	United States
0200-03-009420	ENERGY PRATHAM INC.	Japan
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
12483523	EOS INVESTMENT LIMITED	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
	Eridanus Solar Power Pvt Ltd	India
	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
	Ethan Energy India Pvt Ltd	India
079878783	EURO FIN CO PTY LTD	Australia
11246622	Euro II PPP Platform GP Limited	United Kingdom
11246816	Euro II PPP Platform LP Limited	United Kingdom
11254324	Euro III Platform Partner Limited	United Kingdom
11246941	Euro III PPP Platform GP Limited	United Kingdom
619687	Euro Investco PPP Ireland GP Limited	Ireland
11469733	Euro IV PPP Platform GP Limited	United Kingdom
11469853	Euro IV PPP Platform Partner Limited	United Kingdom
11171693	Euro PPP Platform GP Limited	United Kingdom
11171914	Euro PPP Platform LP Limited	United Kingdom
12126026	Euro V PPP Platform GP Limited	United Kingdom
12130996	Euro V PPP Platform Partner Limited	United Kingdom
08501362	Fall Arrest Services Limited	United Kingdom
	Farnham Solar Project, LLC	United States
20-5600465	FAS 1 LLC	United States
0713.617.617	Feliz Holding SRL	Belgium
0000827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	Fentress Energy Storage, LLC	United States
B88238514	Ficus Solar PV, S.L.	Spain
	FILLMORE COUNTY SOLAR PROJECT, LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
	Five Oaks Solar Project, LLC	United States
80-0940702	FL - PTH 1, LLC	United States
36-4767568	FL - PTH 10, LLC	United States
90-1004919	FL - PTH 2, LLC	United States
61-1718024	FL - PTH 3, LLC	United States
80-0941771	FL - PTH 4, LLC	United States
90-1005859	FL - PTH 5, LLC	United States
80-0942248	FL - PTH 6, LLC	United States
90-1006383	FL - PTH 7, LLC	United States
80-0942772	FL - PTH 8, LLC	United States
80-0943053	FL - PTH 9, LLC	United States
	FLAG CITY SOLAR PROJECT, LLC	United States
	Flatrock Solar, LLC	United States
12725583	Fleet Green Limited	United Kingdom
	FLICKERTAIL SOLAR PROJECT, LLC	United States
46-2260160	Florida Coral Lien Investments, LLC	United States

61-1577729	Florida Dundee Lien Investments, LLC	United States
10662385	Forth SPV 1 Limited	United Kingdom
10662568	Forth SPV 2 Limited	United Kingdom
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
01601171	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
20-5600465	Fremantle Energy, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
	FULTON COUNTY SOLAR PROJECT, LLC	United States
106204862	FUNDCORP PTY LIMITED	Australia
KRS 0000328768	Future Energy sp. z o.o.	Poland
30-0790149	GA - PTH, LLC	United States
054001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
12397572	GIG OSW Extension TopCo Limited	United Kingdom
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Solar Equipment, LLC	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
009642942	GILLMAN PTY. LIMITED	Australia
0104-03-012938	GK BIO POWER JAPAN2	Japan
0104-03-017513	GK SAKURAMICHI 13	Japan
0104-03-017514	GK SAKURAMICHI 14	Japan
0100-03-033353	GK SHIROISHI KOSUGOU WIND	Japan
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL America's 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
B 116672	GLL Management Company Sarl	Luxembourg
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
20-4902118	GLL Properties 444 North Michigan Corp.	United States
	GLL Properties Fund Corp. II	United States
HRB 167136	GLL Real Estate Financial Services GmbH	Germany
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
	GLL Real Estate Partners Inc	United States
HRB 206240	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH	Germany
01-09-905516	GLL Real Estate Partners Kft.	Hungary
796-87-01038	GLL Real Estate Partners LLC	Korea, Republic of
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
05481707	Goonzaran Bluebell Funding Limited	United Kingdom
05473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12299482	Gordon Bidco Limited	United Kingdom

12297257	Gordon Midco Limited	United Kingdom
12297720	Gordon Parentco Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
	Great River Solar Project, LLC	United States
11654061	Green Empire WtE Holdings Limited	United Kingdom
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LIMITED	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
835.005.216	Green Lighthouse Développement	France
	GSD FARMING CO. LLC	United States
04948690	GUARDIAN CRADLE MAINTENANCE LIMITED	United Kingdom
07388602	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	United Kingdom
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
436-87-01607	HAEUNDAE OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
82872003	Hamaguri Co., Ltd	Taiwan
	HANCOCK COUNTY SOLAR PROJECT, LLC	United States
HRB 120849	Hanseatic HoldCo GmbH	Germany
11727242	HC2 Investments Limited	United Kingdom
	HEADLAND-WIREGRASS SOLAR PROJECT, LLC	United States
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
13152295	Herman Bidco Limited	United Kingdom
	HERMAN SOLAR PROJECT, LLC	United States
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
	HIDALGO COUNTY SOLAR PROJECT, LLC	United States
	High Oasis II Solar Project, LLC	United States
	HILL TUCKER SOLAR PROJECT, LLC	United States
	HOLBROOK ENERGY STORAGE, LLC	United States
	Holtville Energy Storage, LLC	United States
	Honolulu Civic Partners LLC	United States
	Huckleberry Line Solar Project, LLC	United States
97666	Hydra Investments 2007 Limited	Jersey
	I-4 Logistics Center Tampa GP LLC	United States
0100-03-027910	Ichinoseki 2 GK	Japan
HRB 116619	ICS International Compliance Software Beteiligungs GmbH	Germany
HRB 116473	ICS International Compliance Software Beteiligungs Group GmbH	Germany
002757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
12479162	ILIOS INVESTMENT LIMITED	United Kingdom
46-1490923	Illinois Salt Fox Investments, LLC	United States
20-2937198	Indiana TLP, LLC	United States
08482346	Integral Cleaning Limited	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED	Singapore
617 269 851	IPM Global Macro No. 50 Fund	Australia
12517505	Iron Acton Green Limited	United Kingdom
	Irwin Solar I, LLC	United States
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Co.	United States
11800668	JENEVER BIDCO LIMITED	United Kingdom
11797880	JENEVER HOLDCO LIMITED	United Kingdom
11798789	Jenever Midco Limited	United Kingdom
11800335	Jenever Parentco Limited	United Kingdom
11796208	Jenever Topco Limited	United Kingdom
0100-02-036303	JIG HOLDINGS LIMITED	Japan
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
04423038	JW Gray Lightning Protection Limited	United Kingdom
	KCR RTO DA, LLC	United States
	KELLER SOLAR PROJECT, LLC	United States
	KENDALL COUNTY SOLAR PROJECT, LLC	United States
	KIDMAN SOLAR PROJECT, LLC	United States
	KINGS FORK SOLAR PROJECT, LLC	United States
09541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
09541195	Kingswood Mortgages 2015-1 PLC	United Kingdom
	KIOWA COUNTY SOLAR PROJECT, LLC	United States
	Kleio Solar Power Pvt Ltd	India
08558606	KOBI LIMITED	United Kingdom

603561360	KUBIO GROUP PTY LTD	Australia
0000738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
	LAKE COUNTY SOLAR PROJECT, LLC	United States
559169-5928	Lake Wind AB	Sweden
08763016	Lakehouse Mortgages Limited	United Kingdom
617 886 567	LAL LAL WIND FARMS ASSET CO PTY LIMITED	Australia
	Lal Lal Wind Farms Asset Trust	Australia
	Lal Lal Wind Farms Hold Trust	Australia
617 788 217	LAL LAL WIND FARMS HOLDINGS PTY LIMITED	Australia
615861259	LAL LAL WIND FARMS PTY LIMITED	Australia
840.932.933	Landes De Gascogne	France
13205508	Lapin Investment Limited	United Kingdom
	LAWRENCE COUNTY SOLAR PROJECT, LLC	United States
	Laxman Beach LLC	United States
	Levy Solar I, LLC	United States
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
06087876	Lightning Protection Testing Limited	United Kingdom
	Long Beach Airport Hangar Owner LLC	United States
	LONGNECKER SOLAR PROJECT, LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
12415204	Lumani Energy Limited	United Kingdom
	Lunis Creek Solar Project II, LLC	United States
	LUNIS CREEK SOLAR PROJECT, LLC	United States
	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
11442028	M&P DRY RISER LTD	United Kingdom
07296784	M&P FIRE PROTECTION LTD	United Kingdom
	MAC FUND ONE TRUST	Australia
	MacCap Juneau Holdings, LLC	United States
	MACON COUNTY SOLAR PROJECT, LLC	United States
	MACON PARKWAY SOLAR PROJECT, LLC	United States
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
06287793	Macquarie (UK) Group Services Limited	United Kingdom
008594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
095180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
CS201900544	MACQUARIE ADVISORS (PHILIPPINES) INC.	Philippines
2003/014483/07	Macquarie Advisory and Capital Markets South Africa Proprietary Limited	South Africa
06863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States

	Macquarie AMC Investment REIT LLC	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
	Macquarie Americas Alpha Fund	Cayman Islands
	Macquarie Americas Alpha Master Fund	Cayman Islands
	Macquarie Americas Alpha US Feeder Fund	Cayman Islands
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
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
B245878	Macquarie Asia-Pacific Infrastructure Fund 3 SCSp	Luxembourg
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
064219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
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
001263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
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
000736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
074453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
077595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836191	MACQUARIE AVENIR NO. 1 PTY 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
06309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
008583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109649292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Finance Inc.	United States
	Macquarie CAF Funding II LLC	United States
	Macquarie CAF Funding III Inc.	United States
	Macquarie CAF Holdings Inc.	United States
	Macquarie CAF LLC	United States
	Macquarie CAF Management LLC	United States
13-4055193	Macquarie CAF RE Holdings, Inc.	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

03704031	Macquarie Capital (Europe) Limited	United Kingdom
847 728 359	Macquarie Capital (Europe) Limited Paris Branch	France
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
N/A	Macquarie Capital (Europe) Limited, Geneva Representative Office	Switzerland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
N/A	Macquarie Capital (Europe) Limited, Oficina de Representacion en Espana	Spain
634747	Macquarie Capital (Ireland) Designated Activity Company	Ireland
000042019788	Macquarie Capital (Ireland) Designated Activity Company, Amsterdam Branch	Netherlands
848 958 161 RCS Paris	Macquarie Capital (Ireland) Designated Activity Company, France Branch	France
HRB 115258	Macquarie Capital (Ireland) Designated Activity Company, Niederlassung Deutschland	Germany
45.476,0/2019	Macquarie Capital (Ireland) Designated Activity Company, Sucursal En Espana	Spain
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
002149053	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
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
364888	Macquarie Capital Asia Technology Investments Holdings GP Ltd.	Cayman Islands
905313-1	Macquarie Capital Development Canada Ltd.	Canada
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
TBC	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
002149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
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
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662k	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
081119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation wef 18/09/2020)	Singapore
05259474	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
06863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
05259503	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
913100003017346652	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
	Macquarie Core Solar HoldCo, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
368580	Macquarie Corporate and Asset Finance (Ireland) Limited (in voluntary liquidation)	Ireland
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
006198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
008606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
008595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
0686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
008607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd. (In voluntary liquidation from 09/04/2020)	Switzerland
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
094631964	MACQUARIE EASTERN TRADING PTY LIMITED (IN DEREGISTRATION)	Australia
54-2077555	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (HONG KONG BRANCH)	Hong Kong
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
	Macquarie Equipment Capital Inc.	United States
935411-5	Macquarie Equipment Finance (Canada) Limited	Canada
421234	Macquarie Equipment Finance Designated Activity Company	Ireland
2017/387403/10	Macquarie Equipment Finance Designated Activity Company (Registered as an external Company in South Africa)	South Africa
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
475730	Macquarie Equipment Finance Services Limited	Ireland
FN 520974 p	Macquarie Equipment Finance Services Limited, Vienna Branch	Austria

468487	Macquarie Equipment Funding Limited	Ireland
199801003389	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
063906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
002574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
001374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
91110111MA01AGJ4XC	Macquarie Equity Investment Management (Beijing) Co., Ltd.	China
7713808	Macquarie Euro Limited	United Kingdom
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
078771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
B172.199	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
13-3789912	Macquarie Fastracks Holdings LLC	United States
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
001214964	Macquarie Finance Pty Limited	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED (HONG KONG BRANCH)	Hong Kong
095135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED (in liquidation wef 29 Sep 2015)	Singapore
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
2007/030612/07	Macquarie Financial Trustees Proprietary Limited (In De-registration)	South Africa
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
093752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
55667289	Macquarie Formosa Solar Co., Ltd.	Taiwan
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	MACQUARIE FUND ADVISERS PTY LIMITED	Australia
20084503097	Macquarie Fund Solutions - Global Listed Real Assets	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions - Macquarie Corporate Bond	Luxembourg
3UMP7T,99999,SL,442	Macquarie Fund Solutions- Emerging Markets Small Cap Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento No Exterior	Brazil
093177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
091487384	Macquarie Global Bond Fund	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
B 250.938	Macquarie Global Infrastructure Fund SCSp	Luxembourg
05259497	Macquarie Global Investments (UK) Limited	United Kingdom
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS G.P. LTD	Cayman Islands
20-8983535	Macquarie Global Opportunities Partners LLC	United States
	Macquarie Global Services (USA) LLC	United States
U93090DL2007FTC199006	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	Macquarie Good Ventures Inc.	United States
05488013	Macquarie GP Limited	United Kingdom
05718600	Macquarie GP2 Limited	United Kingdom
1396768	Macquarie Greater China Infrastructure Advisory Limited	Hong Kong
WK-245599	Macquarie Greater China Infrastructure Management Limited	Cayman Islands
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia

122169279	MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP Trust)	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
06357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
06357999	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
07438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
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
06309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
201714295K	MACQUARIE HOLDINGS 2 (SINGAPORE) PTE. LIMITED	Singapore
2006/000891/07	Macquarie Holdings South Africa Proprietary Limited	South Africa
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
F15963	Macquarie Hong Kong Finance Limited (Hong Kong Branch)	Hong Kong
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
36-4307649	MACQUARIE INC.	United States
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
CS201221372	MACQUARIE INFRASTRUCTURE ADVISORY (PHILIPPINES) INC.	Philippines
03976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
148672	Macquarie Infrastructure and Real Assets (Europe) Limited, (Germany)	Germany
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
85118986	Macquarie Infrastructure and Real Assets (Hong Kong) Limited, Taiwan Branch	Taiwan
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
082018399	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
401814	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
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
074311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
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
128212868	MACQUARIE INFRASTRUCTURE MANAGEMENT (AUSTRALIA) LIMITED	Australia
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada

	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners V, L.P.	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
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
092985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
04125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
01802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (HONG KONG BRANCH)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
04957256	Macquarie Internationale Investments Limited	United Kingdom
1660458	Macquarie Internet Investments Limited	Hong Kong
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
91110000765502969R	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
91310000662467128L	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD (SHANGHAI BRANCH)	China
91310000MA1K31CL4R	Macquarie Investment Consulting (Shanghai) Co Ltd.	China
91310000MA1FR21D8P	Macquarie Investment Consulting (Shanghai) Co Ltd. (Shanghai Branch)	China
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
122939600	MACQUARIE INVESTMENT HOLDINGS PTY LIMITED	Australia
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
23-2859590	Macquarie Investment Management Advisers	United States
092552611	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
09612439	Macquarie Investment Management Europe Limited	United Kingdom
MI - 2115687	Macquarie Investment Management Europe Limited (Italy Representative Office)	Italy
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	Germany
HRB 250325	Macquarie Investment Management Europe S.A. (Germany Branch)	Germany
41107480	Macquarie Investment Management Europe S.A. Denmark Branch, filial af Macquarie Investment Management Europe S.A., Luxembourg	Denmark
B62.793	Macquarie Investment Management Europe SA	Luxembourg
81-0842539	Macquarie Investment Management General Partner, Inc.	United States
086159060	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
116-81-22180	MACQUARIE INVESTMENT MANAGEMENT KOREA CO., LTD.	Korea, Republic of
002867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
04104671	Macquarie Investments (UK) Limited	United Kingdom
05582630	Macquarie Investments 1 Limited	United Kingdom
05708696	Macquarie Investments 2 Limited	United Kingdom
07012592	Macquarie Investments 3 Limited	United Kingdom
069416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
2009/012283/07	Macquarie Investments Proprietary Limited	South Africa
45-2856257	Macquarie Investments US Inc.	United States
119211433	MACQUARIE INVESTORS PTY LTD	Australia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
LP16087	Macquarie Juweel Investor LP	United Kingdom

104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
02997799	Macquarie Leasing (UK) Limited	United Kingdom
05867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
002675032	MACQUARIE LEASING NSW PTY LTD	Australia
002674982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
003963773	MACQUARIE LIFE LIMITED	Australia
HRB 74075	Macquarie Management GmbH	Germany
23-2693133	Macquarie Management Holdings, Inc.	United States
2921417	Macquarie Markets Trading Limited	Hong Kong
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
616 486 974	MACQUARIE MEREEENIE PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
04920378	Macquarie Meters 2 (UK) Limited	United Kingdom
07361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
397181	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
095180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED	Australia
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
057760175	MACQUARIE MORTGAGES PTY LIMITED (IN DEREGISTRATION)	Australia
22-3840451	MACQUARIE MORTGAGES USA LLC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
643783528	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
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 Northeast Property II Inc.	United States
129 961 986	Macquarie NRAS Trust	Australia
	Macquarie Nufang US LLC	United States
008595711	MACQUARIE NZ HOLDINGS PTY LIMITED	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
20-5426915	MACQUARIE OIL AND GAS HOLDINGS INC	United States
26-4389305	Macquarie Opportunities Inc.	United States
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
09995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
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
082038328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
2292323	Macquarie Projects Limited	Hong Kong
064904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
27-2437046	Macquarie Real Estate Absolute Return Partners, Inc.	United States
26-3872414	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
624 520 556	MACQUARIE REAL ESTATE INVESTMENT HOLDING (ASIA PACIFIC) PTY LIMITED	Australia

625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
HE 291792	Macquarie Renaissance Corporate Finance Holdings Limited	Cyprus
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States
	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
07055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
	Macquarie Room 125 Holdings LLC	United States
	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
604949144	MACQUARIE SCT PTY LIMITED	Australia
002832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
0105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
003435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/06	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	South Africa
075289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
003297336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116582524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
075295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
087382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
086438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
	Macquarie Strategic Funding Holdings Inc.	United States
086587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH - In Liquidation	Germany
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
065747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
008607038	MACQUARIE SWAN STREET PTY LIMITED (IN DEREGISTRATION)	Australia
065309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
080218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States

06863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
078223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
2007/035961/07	Macquarie Trustees South Africa Proprietary Limited	South Africa
008607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
02579363	Macquarie UK Holdings Limited	United Kingdom
05452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
HRB 99629	Macquarie Vermögenstreuhand GmbH	Germany
HRB 232580	Macquarie Verwaltungs GmbH	Germany
	Macquarie Waikiki Holdings LLC	United States
603 363 220	MACQUARIE WORSLEY HOLDINGS PTY LIMITED	Australia
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
46-2716036	Macquarie-PowerFin Solar, LLC	United States
	MADISON COUNTY SOLAR PROJECT, LLC	United States
	MADISON FIELDS SOLAR PROJECT, LLC	United States
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
	Manor River Energy Storage, LLC	United States
	Manor River II Energy Storage, LLC	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP HOLDING TRUST	Australia
	MARENGO STARR SOLAR PROJECT, LLC	United States
	MARION COUNTY SOLAR PROJECT, LLC	United States
	MARQUETTE COUNTY SOLAR PROJECT, LLC	United States
	Martin County Solar II Project, LLC	United States
	Martin County Solar Project, LLC	United States
09011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
06024071	Matrix Networks Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
	MCHENRY COUNTY SOLAR PROJECT, LLC	United States
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Medical Science & Computing, LLC	United States
	Medical Student Loan Trust	United States
04866246	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
12517251	Melksham Calne Green Limited	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
	MEP California Energy Holdings, LLC	United States
	MEP California Energy, LLC	United States
	MERCER COUNTY II SOLAR PROJECT, LLC	United States
	MERCER COUNTY III SOLAR PROJECT, LLC	United States
	MERCER COUNTY SOLAR PROJECT, LLC	United States
61686	MGIDF Guernsey GP Limited	Guernsey
B250906	MGIF Luxembourg GP S.à r.l.	Luxembourg
200708397H	MGJ HOLDINGS PTE. LIMITED (in liquidation wef 17 Sep 2019)	Singapore
20-8983572	MGOP Feeder I GP LLC	United States
09299753	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
	MIDLAND-WIREGRASS SOLAR PROJECT, LLC	United States
HRB 121454	MIF Holdings GmbH	Germany
10140440	MIF Holdings Limited	United Kingdom
20-8723490	MIF US Investment Holdings LLC	United States
20-8879012	MIF US INVESTMENT PARTNERSHIP	United States
	MIGS (ECI) GP, LLC	United States
	MIGS II (ECI) GP, LLC	United States
	MIHI Boxwood Sponsor, LLC	United States
13-3789912	MIHI LLC	United States
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Australian Executives, G.P.	United States
	MIP IV (ECI) Carry, L.P.	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) Global Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
	MIRA Americas, Inc.	United States
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
11392304	Mitochon Limited	United Kingdom
82-3000316	MLH 650 Oakdale, LLC	United States
82-3448347	MLH Bluff Road Holdings, LLC	United States
	MLH Bluff Road Lot 3, LLC	United States
82-4149757	MLH Logistics DevCo, LLC	United States
82-2986892	MLH Logistics Holdings, LLC	United States
82-3012398	MLH Oakdale Holdings, LLC	United States
0100-03-029578	MM PV G.K.	Japan
20-5336393	Moonstone Lien Investments, LLC	United States
10480217	Moorgate PL Holdings Limited	United Kingdom
08499211	MPF Nominees Limited	United Kingdom
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPP Luxembourg GP S.à r.l.	Luxembourg
12341536	MPRC Europe Ltd	United Kingdom
061160558	MQ CAPITAL PTY LIMITED	Australia
	MQ Car Park, LLC	United States
600550	MQ PPP Investments Ireland GP Limited	Ireland
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
	MQKOHLI-GP LLC	United States
	MQKOHLI-LP LLC	United States
	MRED Lending, LLC	United States
B 214.067	MSCIF Luxembourg GP S.à r.l.	Luxembourg
	MSS Development, LLC	United States
	MSS Energy Holdings, LLC	United States
124335333	MTF HOLDINGS PTY LIMITED	Australia
07789756	Murrow AD Plant Ltd	United Kingdom
	MUSCATINE COUNTY SOLAR PROJECT, LLC	United States
	MUSKEGON GREEN SOLAR PROJECT, LLC	United States
	Mustang Country Solar Project, LLC	United States
SC285771	NAP Height Services Limited	United Kingdom
	Natems Renewables Energy Pvt Ltd	India
	Natems Solar Power Pvt Ltd	India
SC239902	NATHS Limited	United Kingdom
08493354	NATIONAL CRADLE MAINTENANCE LIMITED	United Kingdom
90-0891597	New Jersey Boardwalk Lien Investments, LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
46-1504548	New York Crystal Swan, LLC	United States
	Newton Solar SPV I LLC	United States
	NewZoom Holdings LLC	United States
	Nicholas County Solar Project, LLC	United States
11868153	NieuweWind HoldCo Limited	United Kingdom
06345500	Nimbus Lightning Protection Limited	United Kingdom
559134-1499	Nordic Renewable Power (Holdings) AB	Sweden
559176-0623	Nordic Renewable Power AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
	Northeast Property Owner LLC	United States

	Notar I-4 Tampa LP	United States
624 080 404	NU MOBILE PTY LIMITED	Australia
	Nueces River Solar LLC	United States
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
	OAK RIDGE SOLAR PROJECT, LLC	United States
	Oak Run Solar Project, LLC	United States
305533	Odyssey Water GP Partners Ltd	Cayman Islands
08089054	Ohmega Testing Services 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
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD (IN DEREGISTRATION)	Australia
	OpenFiber Kentucky Company, LLC	United States
	ORANGEBURG COUNTY SOLAR PROJECT, LLC	United States
	ORANGEBURG SOUTH SOLAR PROJECT, LLC	United States
	ORANGEBURG WEST SOLAR PROJECT, LLC	United States
113519823	OT HOLDINGS PTY LIMITED	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
	Painted Rock Solar Project II, LLC	United States
	PAINTED ROCK SOLAR PROJECT, LLC	United States
B-8828411	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	PAYNE COUNTY SOLAR PROJECT, LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
SC257071	PENDRICH HEIGHT SERVICES LIMITED	United Kingdom
SC285772	PENDRICH ROPE ACCESS LIMITED	United Kingdom
11727301	Pentacom Investments (UK) HoldCo Limited	United Kingdom
10662364	Pentland SPV 1 Limited	United Kingdom
10662552	Pentland SPV 2 Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
	PICKAWAY COUNTY II SOLAR PROJECT, LLC	United States
	PICKAWAY COUNTY SOLAR PROJECT, LLC	United States
	PICKFORD RANCH SOLAR PROJECT, LLC	United States
	Pike County Solar Project, LLC	United States
	PINE FLATS SOLAR PROJECT, LLC	United States
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
	Polaris Global Equity Fund (Hedged)	Australia
	PORT JEFFERSON ENERGY STORAGE, LLC	United States
	Portage County Solar Project, LLC	United States
	Prairie Canyon Solar Project, LLC	United States
06005074	Premier Technical Services Group Limited	United Kingdom
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
03204173	PROTECTIS LIMITED	United Kingdom
	Proteus Energy Pvt Ltd	India
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.67.21972	PT MACQUARIE SEKURITAS INDONESIA	Indonesia
03233894	PTSG Access and Safety Limited	United Kingdom
08950738	PTSG Building Access Specialists Limited	United Kingdom
02811979	PTSG Electrical Services Limited	United Kingdom
08798837	PTSG Electrical Testing Services Limited	United Kingdom
06603460	PTSG Fire Solutions Limited	United Kingdom
08493424	PTSG High Level Cleaning Limited	United Kingdom
08737754	PTSG LIMITED	United Kingdom
08493298	PTSG Management Services Limited	United Kingdom
08493281	PTSG Specialist M and E Limited	United Kingdom
06330511	PTSG Steeplejacking Limited	United Kingdom
06473821	PTSG Steeplejacks Limited	United Kingdom
06603396	PTSG Training Solutions Limited	United Kingdom
not registered	PUMA GLOBAL TRUST NO.6	Australia
064904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia

	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
	PUMA Series 2014-3P	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 2015-5P	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2018-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	PUMA Subfund B-2	Australia
09778919	Pure Power Ltd	United Kingdom
654223	Purple Investco PPP Limited	Ireland
0000797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
0000796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	QMB 1 Energy Storage, LLC	United States
	QMB 2 Energy Storage, LLC	United States
	Queen Flats Solar Project, LLC	United States
	QUOGUE ENERGY STORAGE, LLC	United States
02686030	R. LANGSTON JONES & COMPANY LIMITED	United Kingdom
	RANDOLPH COUNTY SOLAR PROJECT, LLC	United States

12517501	Rayleigh Green Limited	United Kingdom
	RAYOS DEL SOL II SOLAR PROJECT, LLC	United States
	RAYOS DEL SOL III SOLAR PROJECT, LLC	United States
635198453	REAL ESTATE FINCO 1 PTY LIMITED	Australia
26-4167476	Regal Capital Advisors, LLC	United States
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
	Repal Green Power Pvt Ltd	India
	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
0000827762	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	RICHLAND COUNTY SOLAR PROJECT, LLC	United States
	Ridge Top Solar Project, LLC	United States
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	United Kingdom
0000827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
	Rush Solar, LLC	United States
B88269329	Sabina Solar PV S.L.	Spain
	Saguache Solar I, LLC	United States
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
	Saratoga Solar Project, LLC	United States
B88300579	Sauce New Energy, S.L.	Spain
	SAVION CHESAPEAKE SOLAR PROJECT, LLC	United States
	Savion, 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
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	SETAUKET ENERGY STORAGE, LLC	United States
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Shavuah Tov Realty LP	United States
	SHERBURNE COUNTY SOLAR PROJECT, LLC	United States
	SHERIDAN SOLAR PROJECT, LLC	United States
0107-01-017912	SHOWA PLANNING K.K.	Japan
	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
627 172 614	SKYLIGHT RN SPV PTY LIMITED	Australia
627 172 721	SKYLIGHT RS SPV PTY LIMITED	Australia
627 172 829	SKYLIGHT ST SPV PTY LIMITED	Australia
	SMART ABS Series 2016-1 Trust	Australia
	SMART ABS Series 2016-2US Trust	Australia
	SMART ABS SERIES 2016-3 TRUST	Australia
	SMART ABS Series 2017-1 Trust	Australia
	SMART ABS Series 2017-2 Trust	Australia
	SMART ABS SERIES 2019-1 Trust	Australia
	SMART ABS Series 2020-1 Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART E Trust	Australia
	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
880.786.330	SOCOA	France
880.834.239	SOCOA 1	France
880.834.361	SOCOA 2	France
880.834.072	SOCOA 3	France
880.835.707	SOCOA 4	France
880.835.962	SOCOA 5	France
880.873.989	SOCOA 6	France
880.874.011	SOCOA 7	France

880.874.052	SOCOA 8	France
880.874.086	SOCOA 9	France
01985150893	SOL PV1 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
08128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
	South Suffolk Energy Storage, LLC	United States
	SOUTHERN PLAINS SOLAR PROJECT, LLC	United States
	SOUTHWEST MICHIGAN SOLAR PROJECT, LLC	United States
	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
10707670963	SR Project 2 S.R.L.	Italy
10707660964	SR Project 3 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
	ST. CLAIR COUNTY SOLAR PROJECT, LLC	United States
	STAMP BAINBRIDGE SOLAR PROJECT, LLC	United States
	STAMP HILLTOP SOLAR PROJECT, LLC	United States
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
	Stony Run Solar Project, LLC	United States
	Sturgeon Solar Project, LLC	United States
	SUFFOLK COUNTY ENERGY STORAGE II, LLC	United States
	SUFFOLK COUNTY ENERGY STORAGE, LLC	United States
	Summer Housing SDA Trust	Australia
	Summerset Holdings LLC	United States
	Summerset Intermediate Holdings 2 LLC	United States
12726010	Sundon Green Limited	United Kingdom
	SUNFLOWER SKY SOLAR PROJECT, LLC	United States
	Sunflower Solar Project, LLC	United States
	Superior Solar Project, LLC	United States
	SUTHERLAND SOLAR PROJECT, LLC	United States
	Sweeney Run Solar Project, LLC	United States
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
	TA Trust	Australia
12428321	Taranis Bidco Limited	United Kingdom
12412264	Taranis Midco Limited	United Kingdom
12415435	Taranis Parentco Limited	United Kingdom
12409681	Taranis Topco Limited	United Kingdom
	Tasoula Energy Pvt. Ltd	India
20-5474013	Tax Ease CA, LLC	United States
37-1750174	Tax Ease Company LLC	United States
20-2937172	Tax Ease Employee Services Company LLC	United States
75-3130882	Tax Ease Financial Services, LP	United States
41-2228674	Tax Ease FL REO, LLC	United States
75-3130887	Tax Ease Funding GP LLC	United States
90-0909796	Tax Ease Funding Two, LLC	United States
75-3130885	Tax Ease Funding, 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
46-5586117	Tax Ease NV LLC	United States
20-2937103	Tax Ease Ohio, LLC	United States
42-1664041	Tax Ease PA, LLC	United States
	Tax Ease REO I, LLC	United States
	Tax Ease REO II, LLC	United States
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
113508160	TELBANE 2 PTY LIMITED	Australia
070142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
06861151	Test Strike UK Limited	United Kingdom
OC315196	The Bluebell Transportation LLP	United Kingdom

	The Dovel Group, LLC	United States
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOP140 INVESTMENT TRUST	South Africa
	THE PANHANDLE II SOLAR PROJECT, LLC	United States
	THE PANHANDLE III SOLAR PROJECT, LLC	United States
08493328	THOR LIGHTNING PROTECTION LIMITED	United Kingdom
	Thornwood Mortgage Opportunity Fund, L.P.	United States
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
80-0939458	TN - PTH, LLC	United States
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
03304503	TRINITY FIRE AND SECURITY SYSTEMS LTD	United Kingdom
08552492	TRINITY PROTECTION SYSTEMS LTD	United Kingdom
07261813	Trinity Ten Limited	United Kingdom
02764070906	Trisol 81 S.r.l.	Italy
02764090904	Trisol 82 S.r.l.	Italy
	TRI-STATE II SOLAR PROJECT, LLC	United States
	TRI-STATE SOLAR PROJECT, LLC	United States
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
	Tunica Solar, LLC	United States
	Twin Rivers Solar, LLC	United States
986 736 565	Tysvaer Vindpark AS	Norway
07455012	UK Dry Risers (Maintenance) Ltd	United Kingdom
06834899	UK Dry Risers Limited	United Kingdom
07064975	UK Gas Transportation Limited	United Kingdom
09243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
09568027	UK Green Investment Climate International Limited	United Kingdom
09648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
06339585	UK Power Distribution Limited	United Kingdom
09316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
07915651	UK Sprinklers Limited	United Kingdom
000032134118	Urja Seventh B.V.	Netherlands
03705740	Utility Metering Services Limited	United Kingdom
13094912	Valse Investment Holdings Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
	Vantage Commodities Financial Services II, LLC	United States
	Vantage Commodities Financial Services LLC	United States
	VEH Global India Pvt Ltd	India
112079268	VESTONE CAPITAL PTY LIMITED	Australia
	Vibrant Energy Holdings Pte. Ltd.	Singapore
	Vibrant Energy India Pte. Ltd.	Singapore
90-0423397	Waddell & Reed Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
12517507	Walpole Green Limited	United Kingdom
	WALWORTH COUNTY SOLAR PROJECT, LLC	United States
12725706	Warley Green Limited	United Kingdom
	Washington Vines Solar Project, LLC	United States
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
	WCE Holdings, LLC	United States
	West Babylon Energy Storage, LLC	United States
	WEST DEMING SOLAR PROJECT, LLC	United States
	Whole Loan Trust	United States
	Wild Rose Solar Project, LLC	United States
	WILDWOOD ENERGY STORAGE, LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
	Wolfe County Solar Project, LLC	United States
	Wood County Solar Project, LLC	United States
054813080	WOODROSS NOMINEES PTY. LIMITED	Australia

	WOODSTOCK SOLAR PROJECT, LLC	United States
	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
	WYTHE COUNTY SOLAR PROJECT, LLC	United States
	Yaphank Energy Storage, LLC	United States
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
	YoungMac Trust	Australia
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE B

This is the annexure marked B of 21 pages referred to in the Form 603 *Notice of initial substantial holder* prepared by Macquarie Infrastructure and Real Assets Holdings Pty Limited signed by me and dated 22 February 2021.

Helen Roberts
Company Secretary
24 February 2021

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
23-Oct-20	MIML	On market sale	AUD 3.79	-974	FPO	974
23-Oct-20	MBL	Stock - Purchase	AUD 3.77	54	FPO	54
23-Oct-20	MBL	Stock - Purchase	AUD 3.77	9,426	FPO	9,426
23-Oct-20	MBL	Stock - Purchase	AUD 3.77	980	FPO	980
23-Oct-20	MBL	Stock - Purchase	AUD 3.77	964	FPO	964
23-Oct-20	MBL	Stock - Purchase	AUD 3.77	2,520	FPO	2,520
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-257	FPO	257
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-385	FPO	385
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-241	FPO	241
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-145	FPO	145
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-316	FPO	316
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-105	FPO	105
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-75	FPO	75
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-612	FPO	612
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-322	FPO	322
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-476	FPO	476
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-259	FPO	259
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-220	FPO	220
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-1,005	FPO	1,005
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-149	FPO	149
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-9	FPO	9
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-240	FPO	240
23-Oct-20	MBL	Stock - Sale	AUD 3.7	-647	FPO	647
26-Oct-20	MBL	Stock - Purchase	AUD 3.775	95	FPO	95
26-Oct-20	MBL	Stock - Purchase	AUD 3.73	280	FPO	280
26-Oct-20	MBL	Stock - Purchase	AUD 3.73	559	FPO	559
26-Oct-20	MBL	Stock - Purchase	AUD 3.73	278	FPO	278
26-Oct-20	MBL	Stock - Purchase	AUD 3.74	838	FPO	838
26-Oct-20	MBL	Stock - Purchase	AUD 3.73	731	FPO	731
26-Oct-20	MBL	Stock - Purchase	AUD 3.74	444	FPO	444
26-Oct-20	MBL	Stock - Purchase	AUD 3.74	168	FPO	168
26-Oct-20	MBL	Stock - Purchase	AUD 3.74	224	FPO	224
26-Oct-20	MBL	Stock - Purchase	AUD 3.74	1,396	FPO	1,396
26-Oct-20	MBL	Stock - Purchase	AUD 3.74	263	FPO	263
26-Oct-20	MBL	Stock - Sale	AUD 3.77	-89	FPO	89
26-Oct-20	MBL	Stock - Sale	AUD 3.77	-111	FPO	111
26-Oct-20	MBL	Stock - Sale	AUD 3.77	-427	FPO	427
26-Oct-20	MBL	Stock - Sale	AUD 3.77	-280	FPO	280
26-Oct-20	MBL	Stock - Sale	AUD 3.77	-170	FPO	170
26-Oct-20	MBL	Stock - Sale	AUD 3.77	-497	FPO	497
26-Oct-20	MBL	Stock - Sale	AUD 3.77	-48	FPO	48
26-Oct-20	MBL	Stock - Sale	AUD 3.77	-89	FPO	89
26-Oct-20	MBL	Stock - Sale	AUD 3.77	-26	FPO	26
27-Oct-20	MBL	Stock - Sale	AUD 3.7	-393	FPO	393
27-Oct-20	MBL	Stock - Sale	AUD 3.7	-726	FPO	726
27-Oct-20	MBL	Stock - Sale	AUD 3.7	-366	FPO	366
27-Oct-20	MBL	Stock - Sale	AUD 3.7	-609	FPO	609
27-Oct-20	MBL	Stock - Sale	AUD 3.63	-13,800	FPO	13,800
27-Oct-20	MBL	Stock - Sale	AUD 3.63	-1,893	FPO	1,893
27-Oct-20	MBL	Stock - Sale	AUD 3.63	-2,608	FPO	2,608
27-Oct-20	MBL	Stock - Sale	AUD 3.63	-6,752	FPO	6,752
27-Oct-20	MBL	Stock - Sale	AUD 3.63	-10,313	FPO	10,313

27-Oct-20	MBL	Stock - Sale	AUD 3.63	-6,561	FPO	6,561
28-Oct-20	MBL	Stock - Purchase	AUD 3.6	11,196	FPO	11,196
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-650	FPO	650
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-67	FPO	67
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-5	FPO	5
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-33	FPO	33
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-546	FPO	546
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-625	FPO	625
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-856	FPO	856
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-127	FPO	127
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-82	FPO	82
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-71	FPO	71
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-727	FPO	727
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-60	FPO	60
28-Oct-20	MBL	Stock - Sale	AUD 3.56	-345	FPO	345
28-Oct-20	MBL	Stock - Sale	AUD 3.57	-837	FPO	837
28-Oct-20	MBL	Stock - Sale	AUD 3.57	-767	FPO	767
29-Oct-20	MBL	Stock - Purchase	AUD 3.57	458	FPO	458
29-Oct-20	MBL	Stock - Purchase	AUD 3.57	2,837	FPO	2,837
29-Oct-20	MBL	Stock - Purchase	AUD 3.57	950	FPO	950
29-Oct-20	MBL	Stock - Purchase	AUD 3.57	335	FPO	335
29-Oct-20	MBL	Stock - Purchase	AUD 3.57	687	FPO	687
29-Oct-20	MBL	Stock - Purchase	AUD 3.57	1,200	FPO	1,200
29-Oct-20	MBL	Stock - Purchase	AUD 3.57	632	FPO	632
29-Oct-20	MBL	Stock - Purchase	AUD 3.57	106	FPO	106
29-Oct-20	MBL	Stock - Purchase	AUD 3.57	224	FPO	224
29-Oct-20	MBL	Stock - Purchase	AUD 3.57	1,118	FPO	1,118
29-Oct-20	MBL	Stock - Purchase	AUD 3.57	1,118	FPO	1,118
29-Oct-20	MBL	Stock - Purchase	AUD 3.57	1,117	FPO	1,117
29-Oct-20	MBL	Stock - Purchase	AUD 3.56	304	FPO	304
29-Oct-20	MBL	Stock - Purchase	AUD 3.565	304	FPO	304
29-Oct-20	MBL	Stock - Purchase	AUD 3.565	296	FPO	296
29-Oct-20	MBL	Stock - Purchase	AUD 3.565	8	FPO	8
29-Oct-20	MBL	Stock - Purchase	AUD 3.565	104	FPO	104
29-Oct-20	MBL	Stock - Purchase	AUD 3.52	148	FPO	148
29-Oct-20	MBL	Stock - Purchase	AUD 3.52	1,919	FPO	1,919
29-Oct-20	MBL	Stock - Purchase	AUD 3.52	723	FPO	723
30-Oct-20	MIML	On market purchase	AUD 3.51	1,694	FPO	1,694
30-Oct-20	MIML	On market purchase	AUD 3.52	1,936	FPO	1,936
30-Oct-20	MIML	On market purchase	AUD 3.55	3,539	FPO	3,539
30-Oct-20	MIML	On market purchase	AUD 3.51	1,398	FPO	1,398
30-Oct-20	MIML	On market purchase	AUD 3.51	2,153	FPO	2,153
30-Oct-20	MBL	Stock - Sale	AUD 3.53	-234	FPO	234
30-Oct-20	MBL	Stock - Sale	AUD 3.53	-162	FPO	162
30-Oct-20	MBL	Stock - Sale	AUD 3.53	-194	FPO	194
30-Oct-20	MBL	Stock - Sale	AUD 3.53	-2,077	FPO	2,077
30-Oct-20	MBL	Stock - Sale	AUD 3.53	-231	FPO	231
30-Oct-20	MBL	Stock - Sale	AUD 3.53	-457	FPO	457
30-Oct-20	MBL	Stock - Sale	AUD 3.55	-78	FPO	78
30-Oct-20	MBL	Stock - Sale	AUD 3.45	-5,754	FPO	5,754
30-Oct-20	MBL	Stock - Sale	AUD 3.45	-112	FPO	112
30-Oct-20	MBL	Stock - Sale	AUD 3.45	-1,946	FPO	1,946
30-Oct-20	MBL	Stock - Sale	AUD 3.45	-3,365	FPO	3,365
02-Nov-20	MBL	Stock - Purchase	AUD 3.45	488	FPO	488
02-Nov-20	MBL	Stock - Sale	AUD 3.43	-556	FPO	556
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-4,859	FPO	4,859
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-92	FPO	92
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-165	FPO	165
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-610	FPO	610
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-10	FPO	10
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-747	FPO	747
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-192	FPO	192
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-150	FPO	150
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-318	FPO	318
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-445	FPO	445

02-Nov-20	MBL	Stock - Sale	AUD 3.41	-1,452	FPO	1,452
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-2,247	FPO	2,247
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-872	FPO	872
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-4,297	FPO	4,297
02-Nov-20	MBL	Stock - Sale	AUD 3.41	-417	FPO	417
03-Nov-20	MIML	On market sale	AUD 3.43	-715	FPO	715
03-Nov-20	MBL	Stock - Purchase	AUD 3.46	25	FPO	25
03-Nov-20	MBL	Stock - Purchase	AUD 3.46	415	FPO	415
03-Nov-20	MBL	Stock - Purchase	AUD 3.46	118	FPO	118
03-Nov-20	MBL	Stock - Purchase	AUD 3.54	5,206	FPO	5,206
03-Nov-20	MBL	Stock - Purchase	AUD 3.54	2,340	FPO	2,340
03-Nov-20	MBL	Stock - Purchase	AUD 3.54	865	FPO	865
03-Nov-20	MBL	Stock - Purchase	AUD 3.54	837	FPO	837
03-Nov-20	MBL	Stock - Purchase	AUD 3.52	870	FPO	870
03-Nov-20	MBL	Stock - Purchase	AUD 3.52	1,118	FPO	1,118
03-Nov-20	MBL	Stock - Purchase	AUD 3.52	1,116	FPO	1,116
03-Nov-20	MBL	Stock - Purchase	AUD 3.52	1,116	FPO	1,116
03-Nov-20	MBL	Stock - Purchase	AUD 3.52	450	FPO	450
03-Nov-20	MBL	Stock - Purchase	AUD 3.53	1,404	FPO	1,404
03-Nov-20	MBL	Stock - Purchase	AUD 3.53	2,794	FPO	2,794
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-174	FPO	174
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-384	FPO	384
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-177	FPO	177
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-8	FPO	8
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-305	FPO	305
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-436	FPO	436
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-125	FPO	125
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-992	FPO	992
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-1,118	FPO	1,118
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-1,118	FPO	1,118
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-833	FPO	833
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-284	FPO	284
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-191	FPO	191
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-561	FPO	561
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-366	FPO	366
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-1,022	FPO	1,022
03-Nov-20	MBL	Stock - Sale	AUD 3.39	-95	FPO	95
03-Nov-20	MBL	Stock - Sale	AUD 3.44	-557	FPO	557
03-Nov-20	MBL	Stock - Sale	AUD 3.43	-557	FPO	557
03-Nov-20	MBL	Stock - Sale	AUD 3.43	-449	FPO	449
04-Nov-20	MIML	On market sale	AUD 3.59	-1,415	FPO	1,415
04-Nov-20	MBL	Stock - Sale	AUD 3.56	-1,075	FPO	1,075
04-Nov-20	MBL	Stock - Sale	AUD 3.58	-1,521	FPO	1,521
04-Nov-20	MBL	Stock - Sale	AUD 3.58	-395	FPO	395
04-Nov-20	MBL	Stock - Sale	AUD 3.565	-700	FPO	700
04-Nov-20	MBL	Stock - Sale	AUD 3.565	-195	FPO	195
04-Nov-20	MBL	Stock - Sale	AUD 3.565	-150	FPO	150
04-Nov-20	MBL	Stock - Sale	AUD 3.565	-150	FPO	150
04-Nov-20	MBL	Stock - Sale	AUD 3.57	-150	FPO	150
04-Nov-20	MBL	Stock - Sale	AUD 3.57	-176	FPO	176
04-Nov-20	MBL	Stock - Sale	AUD 3.575	-114	FPO	114
04-Nov-20	MBL	Stock - Sale	AUD 3.575	-509	FPO	509
04-Nov-20	MBL	Stock - Sale	AUD 3.575	-509	FPO	509
04-Nov-20	MBL	Stock - Sale	AUD 3.585	-503	FPO	503
04-Nov-20	MBL	Stock - Sale	AUD 3.57	-556	FPO	556
04-Nov-20	MBL	Stock - Sale	AUD 3.58	-557	FPO	557
04-Nov-20	MBL	Stock - Sale	AUD 3.58	-557	FPO	557
04-Nov-20	MBL	Stock - Sale	AUD 3.59	-397	FPO	397
04-Nov-20	MBL	Stock - Sale	AUD 3.59	-161	FPO	161
04-Nov-20	MBL	Stock - Sale	AUD 3.61	-510	FPO	510
04-Nov-20	MBL	Stock - Sale	AUD 3.61	-556	FPO	556
04-Nov-20	MBL	Stock - Sale	AUD 3.64	-396	FPO	396
04-Nov-20	MBL	Stock - Sale	AUD 3.66	-1,705	FPO	1,705
04-Nov-20	MBL	Stock - Sale	AUD 3.66	-38	FPO	38
04-Nov-20	MBL	Stock - Sale	AUD 3.66	-11,589	FPO	11,589

04-Nov-20	MBL	Stock - Sale	AUD 3.66	-135	FPO	135
05-Nov-20	MBL	Stock - Purchase	AUD 3.71	837	FPO	837
05-Nov-20	MBL	Stock - Purchase	AUD 3.71	21	FPO	21
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	837	FPO	837
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	837	FPO	837
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	839	FPO	839
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	768	FPO	768
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	16	FPO	16
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	61	FPO	61
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	64	FPO	64
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	416	FPO	416
05-Nov-20	MBL	Stock - Purchase	AUD 3.73	837	FPO	837
05-Nov-20	MBL	Stock - Purchase	AUD 3.73	203	FPO	203
05-Nov-20	MBL	Stock - Purchase	AUD 3.73	194	FPO	194
05-Nov-20	MBL	Stock - Purchase	AUD 3.73	389	FPO	389
05-Nov-20	MBL	Stock - Purchase	AUD 3.73	169	FPO	169
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	837	FPO	837
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	837	FPO	837
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	282	FPO	282
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	784	FPO	784
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	33	FPO	33
05-Nov-20	MBL	Stock - Purchase	AUD 3.72	299	FPO	299
05-Nov-20	MBL	Stock - Purchase	AUD 3.73	1,078	FPO	1,078
05-Nov-20	MBL	Stock - Purchase	AUD 3.73	38	FPO	38
05-Nov-20	MBL	Stock - Purchase	AUD 3.75	1,066	FPO	1,066
05-Nov-20	MBL	Stock - Purchase	AUD 3.75	395	FPO	395
05-Nov-20	MBL	Stock - Purchase	AUD 3.75	1,116	FPO	1,116
05-Nov-20	MBL	Stock - Sale	AUD 3.67	-50	FPO	50
05-Nov-20	MBL	Stock - Sale	AUD 3.67	-3,489	FPO	3,489
05-Nov-20	MBL	Stock - Sale	AUD 3.67	-2,051	FPO	2,051
05-Nov-20	MBL	Stock - Sale	AUD 3.67	-998	FPO	998
05-Nov-20	MBL	Stock - Sale	AUD 3.67	-120	FPO	120
05-Nov-20	MBL	Stock - Sale	AUD 3.67	-807	FPO	807
05-Nov-20	MBL	Stock - Sale	AUD 3.67	-311	FPO	311
05-Nov-20	MBL	Stock - Sale	AUD 3.67	-698	FPO	698
05-Nov-20	MBL	Stock - Sale	AUD 3.67	-419	FPO	419
05-Nov-20	MBL	Stock - Sale	AUD 3.67	-150	FPO	150
05-Nov-20	MBL	Stock - Sale	AUD 3.67	-150	FPO	150
05-Nov-20	MBL	Stock - Sale	AUD 3.67	-150	FPO	150
05-Nov-20	MBL	Stock - Sale	AUD 3.665	-577	FPO	577
05-Nov-20	MBL	Stock - Sale	AUD 3.66	-577	FPO	577
05-Nov-20	MBL	Stock - Sale	AUD 3.66	-320	FPO	320
05-Nov-20	MBL	Stock - Sale	AUD 3.78	-603	FPO	603
05-Nov-20	MBL	Stock - Sale	AUD 3.78	-208	FPO	208
05-Nov-20	MBL	Stock - Sale	AUD 3.78	-1,929	FPO	1,929
06-Nov-20	MIML	On market sale	AUD 3.93	-838	FPO	838
06-Nov-20	MIML	On market sale	AUD 3.94	-701	FPO	701
06-Nov-20	MIML	On market sale	AUD 3.90	-590	FPO	590
06-Nov-20	MBL	Stock - Purchase	AUD 3.81	839	FPO	839
06-Nov-20	MBL	Stock - Purchase	AUD 3.88	558	FPO	558
06-Nov-20	MBL	Stock - Purchase	AUD 3.9	401	FPO	401
06-Nov-20	MBL	Stock - Purchase	AUD 3.9	102	FPO	102
06-Nov-20	MBL	Stock - Purchase	AUD 3.88	167	FPO	167
06-Nov-20	MBL	Stock - Purchase	AUD 3.88	391	FPO	391
06-Nov-20	MBL	Stock - Purchase	AUD 3.88	393	FPO	393
06-Nov-20	MBL	Stock - Purchase	AUD 3.89	391	FPO	391
06-Nov-20	MBL	Stock - Purchase	AUD 3.88	393	FPO	393
06-Nov-20	MBL	Stock - Purchase	AUD 3.88	390	FPO	390
06-Nov-20	MBL	Stock - Purchase	AUD 3.91	392	FPO	392
06-Nov-20	MBL	Stock - Purchase	AUD 3.93	447	FPO	447
06-Nov-20	MBL	Stock - Purchase	AUD 3.93	392	FPO	392
06-Nov-20	MBL	Stock - Purchase	AUD 3.93	447	FPO	447
06-Nov-20	MBL	Stock - Purchase	AUD 3.91	391	FPO	391
06-Nov-20	MBL	Stock - Purchase	AUD 3.95	837	FPO	837
06-Nov-20	MBL	Stock - Purchase	AUD 3.95	785	FPO	785

06-Nov-20	MBL	Stock - Purchase	AUD 3.97	410	FPO	410
09-Nov-20	MIML	On market sale	AUD 4.02	-3,000	FPO	3,000
09-Nov-20	MBL	Stock - Purchase	AUD 4.0	823	FPO	823
09-Nov-20	MBL	Stock - Purchase	AUD 4.0	295	FPO	295
09-Nov-20	MBL	Stock - Purchase	AUD 4.07	558	FPO	558
09-Nov-20	MBL	Stock - Purchase	AUD 4.06	280	FPO	280
09-Nov-20	MBL	Stock - Purchase	AUD 4.06	394	FPO	394
09-Nov-20	MBL	Stock - Purchase	AUD 4.06	165	FPO	165
09-Nov-20	MBL	Stock - Purchase	AUD 4.05	559	FPO	559
09-Nov-20	MBL	Stock - Purchase	AUD 4.05	160	FPO	160
09-Nov-20	MBL	Stock - Purchase	AUD 4.05	398	FPO	398
09-Nov-20	MBL	Stock - Purchase	AUD 4.03	449	FPO	449
09-Nov-20	MBL	Stock - Purchase	AUD 4.02	392	FPO	392
09-Nov-20	MBL	Stock - Purchase	AUD 3.98	392	FPO	392
09-Nov-20	MBL	Stock - Purchase	AUD 3.97	391	FPO	391
09-Nov-20	MBL	Stock - Purchase	AUD 3.95	392	FPO	392
09-Nov-20	MBL	Stock - Purchase	AUD 3.965	144	FPO	144
09-Nov-20	MBL	Stock - Purchase	AUD 4.0	470	FPO	470
09-Nov-20	MBL	Stock - Purchase	AUD 4.0	367	FPO	367
09-Nov-20	MBL	Stock - Purchase	AUD 4.02	392	FPO	392
09-Nov-20	MBL	Stock - Purchase	AUD 4.05	448	FPO	448
09-Nov-20	MBL	Stock - Purchase	AUD 4.05	615	FPO	615
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	394	FPO	394
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	390	FPO	390
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	168	FPO	168
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	225	FPO	225
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	278	FPO	278
09-Nov-20	MBL	Stock - Purchase	AUD 4.03	391	FPO	391
09-Nov-20	MBL	Stock - Purchase	AUD 4.03	167	FPO	167
09-Nov-20	MBL	Stock - Purchase	AUD 4.02	391	FPO	391
09-Nov-20	MBL	Stock - Purchase	AUD 4.01	392	FPO	392
09-Nov-20	MBL	Stock - Purchase	AUD 4.01	169	FPO	169
09-Nov-20	MBL	Stock - Purchase	AUD 4.0	392	FPO	392
09-Nov-20	MBL	Stock - Purchase	AUD 4.0	167	FPO	167
09-Nov-20	MBL	Stock - Purchase	AUD 4.0	487	FPO	487
09-Nov-20	MBL	Stock - Purchase	AUD 4.0	127	FPO	127
09-Nov-20	MBL	Stock - Purchase	AUD 4.0	729	FPO	729
09-Nov-20	MBL	Stock - Purchase	AUD 4.0	281	FPO	281
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	1,117	FPO	1,117
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	392	FPO	392
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	105	FPO	105
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	223	FPO	223
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	64	FPO	64
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	280	FPO	280
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	724	FPO	724
09-Nov-20	MBL	Stock - Purchase	AUD 4.03	392	FPO	392
09-Nov-20	MBL	Stock - Purchase	AUD 4.02	392	FPO	392
09-Nov-20	MBL	Stock - Purchase	AUD 4.03	177	FPO	177
09-Nov-20	MBL	Stock - Purchase	AUD 4.03	937	FPO	937
09-Nov-20	MBL	Stock - Purchase	AUD 4.03	844	FPO	844
09-Nov-20	MBL	Stock - Purchase	AUD 4.03	447	FPO	447
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	446	FPO	446
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	339	FPO	339
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	168	FPO	168
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	168	FPO	168
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	390	FPO	390
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	223	FPO	223
09-Nov-20	MBL	Stock - Purchase	AUD 4.04	278	FPO	278
09-Nov-20	MBL	Stock - Purchase	AUD 4.06	1,468	FPO	1,468
09-Nov-20	MBL	Stock - Purchase	AUD 4.06	390	FPO	390
09-Nov-20	MIML	Transfer in - client account	AUD 0.00	2,908	FPO	2,908
09-Nov-20	MIML	Transfer out - client account	AUD 0.00	-2,908	FPO	2,908
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	109	FPO	109
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	127	FPO	127
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	188	FPO	188

10-Nov-20	MBL	Stock - Purchase	AUD 4.07	231	FPO	231
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	559	FPO	559
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	264	FPO	264
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	480	FPO	480
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	407	FPO	407
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	3,026	FPO	3,026
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	1,148	FPO	1,148
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	591	FPO	591
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	2,035	FPO	2,035
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	1,548	FPO	1,548
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	473	FPO	473
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	90	FPO	90
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	1,120	FPO	1,120
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	203	FPO	203
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	204	FPO	204
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	99	FPO	99
10-Nov-20	MBL	Stock - Purchase	AUD 4.095	105	FPO	105
10-Nov-20	MBL	Stock - Purchase	AUD 4.095	71	FPO	71
10-Nov-20	MBL	Stock - Purchase	AUD 4.08	558	FPO	558
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	447	FPO	447
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	446	FPO	446
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	338	FPO	338
10-Nov-20	MBL	Stock - Purchase	AUD 4.06	392	FPO	392
10-Nov-20	MBL	Stock - Purchase	AUD 4.05	391	FPO	391
10-Nov-20	MBL	Stock - Purchase	AUD 4.06	446	FPO	446
10-Nov-20	MBL	Stock - Purchase	AUD 4.06	446	FPO	446
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	250	FPO	250
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	1,146	FPO	1,146
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	155	FPO	155
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	967	FPO	967
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	1,175	FPO	1,175
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	391	FPO	391
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	100	FPO	100
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	292	FPO	292
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	335	FPO	335
10-Nov-20	MBL	Stock - Purchase	AUD 4.09	449	FPO	449
10-Nov-20	MBL	Stock - Purchase	AUD 4.08	505	FPO	505
10-Nov-20	MBL	Stock - Purchase	AUD 4.08	334	FPO	334
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	561	FPO	561
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	223	FPO	223
10-Nov-20	MBL	Stock - Purchase	AUD 4.06	446	FPO	446
10-Nov-20	MBL	Stock - Purchase	AUD 4.05	392	FPO	392
10-Nov-20	MBL	Stock - Purchase	AUD 4.05	391	FPO	391
10-Nov-20	MBL	Stock - Purchase	AUD 4.05	559	FPO	559
10-Nov-20	MBL	Stock - Purchase	AUD 4.05	394	FPO	394
10-Nov-20	MBL	Stock - Purchase	AUD 4.05	165	FPO	165
10-Nov-20	MBL	Stock - Purchase	AUD 4.05	448	FPO	448
10-Nov-20	MBL	Stock - Purchase	AUD 4.07	837	FPO	837
10-Nov-20	MBL	Stock - Purchase	AUD 4.08	393	FPO	393
10-Nov-20	MBL	Stock - Purchase	AUD 4.05	195	FPO	195
10-Nov-20	MIML	Transfer in - client account	AUD 0.00	259	FPO	259
10-Nov-20	MIML	Transfer out - client account	AUD 0.00	-259	FPO	259
11-Nov-20	MIMGL	On market purchase	AUD 4.09	4,491	FPO	4,491
11-Nov-20	MIML	On market sale	AUD 4.10	-2,036	FPO	2,036
11-Nov-20	MIML	On market sale	AUD 4.07	-1,225	FPO	1,225
11-Nov-20	MBL	Stock - Purchase	AUD 4.05	612	FPO	612
11-Nov-20	MBL	Stock - Purchase	AUD 4.05	599	FPO	599
11-Nov-20	MBL	Stock - Purchase	AUD 4.05	78	FPO	78
11-Nov-20	MBL	Stock - Purchase	AUD 4.05	6	FPO	6
11-Nov-20	MBL	Stock - Purchase	AUD 4.05	383	FPO	383
11-Nov-20	MBL	Stock - Purchase	AUD 4.045	245	FPO	245
11-Nov-20	MBL	Stock - Purchase	AUD 4.045	204	FPO	204
11-Nov-20	MBL	Stock - Purchase	AUD 4.045	449	FPO	449
11-Nov-20	MBL	Stock - Purchase	AUD 4.045	394	FPO	394
11-Nov-20	MBL	Stock - Purchase	AUD 4.045	55	FPO	55

11-Nov-20	MBL	Stock - Purchase	AUD 4.045	85	FPO	85
11-Nov-20	MBL	Stock - Purchase	AUD 4.11	108	FPO	108
12-Nov-20	MIML	On market sale	AUD 4.14	-1,238	FPO	1,238
12-Nov-20	MIML	On market sale	AUD 4.16	-1,262	FPO	1,262
12-Nov-20	MBL	Stock - Purchase	AUD 4.15	559	FPO	559
12-Nov-20	MBL	Stock - Purchase	AUD 4.16	56	FPO	56
12-Nov-20	MBL	Stock - Purchase	AUD 4.16	281	FPO	281
12-Nov-20	MBL	Stock - Purchase	AUD 4.15	334	FPO	334
12-Nov-20	MBL	Stock - Purchase	AUD 4.15	112	FPO	112
12-Nov-20	MBL	Stock - Purchase	AUD 4.14	335	FPO	335
12-Nov-20	MBL	Stock - Purchase	AUD 4.14	112	FPO	112
12-Nov-20	MBL	Stock - Purchase	AUD 4.14	559	FPO	559
12-Nov-20	MBL	Stock - Purchase	AUD 4.14	559	FPO	559
12-Nov-20	MBL	Stock - Purchase	AUD 4.17	336	FPO	336
12-Nov-20	MBL	Stock - Purchase	AUD 4.16	337	FPO	337
12-Nov-20	MBL	Stock - Purchase	AUD 4.16	335	FPO	335
12-Nov-20	MBL	Stock - Purchase	AUD 4.16	112	FPO	112
12-Nov-20	MBL	Stock - Purchase	AUD 4.16	335	FPO	335
12-Nov-20	MBL	Stock - Purchase	AUD 4.15	337	FPO	337
12-Nov-20	MBL	Stock - Purchase	AUD 4.16	463	FPO	463
12-Nov-20	MBL	Stock - Purchase	AUD 4.16	375	FPO	375
12-Nov-20	MBL	Stock - Purchase	AUD 4.16	504	FPO	504
12-Nov-20	MBL	Stock - Purchase	AUD 4.16	334	FPO	334
12-Nov-20	MBL	Stock - Purchase	AUD 4.16	18	FPO	18
12-Nov-20	MBL	Stock - Purchase	AUD 4.16	820	FPO	820
12-Nov-20	MBL	Stock - Purchase	AUD 4.13	42	FPO	42
12-Nov-20	MBL	Stock - Purchase	AUD 4.13	19,436	FPO	19,436
12-Nov-20	MBL	Stock - Sale	AUD 4.12	-1,549	FPO	1,549
12-Nov-20	MBL	Stock - Sale	AUD 4.12	-138	FPO	138
12-Nov-20	MBL	Stock - Sale	AUD 4.12	-117	FPO	117
12-Nov-20	MBL	Stock - Sale	AUD 4.12	-233	FPO	233
12-Nov-20	MBL	Stock - Sale	AUD 4.12	-57	FPO	57
12-Nov-20	MBL	Stock - Sale	AUD 4.12	-1,330	FPO	1,330
12-Nov-20	MBL	Stock - Sale	AUD 4.125	-242	FPO	242
12-Nov-20	MBL	Stock - Sale	AUD 4.125	-98	FPO	98
12-Nov-20	MBL	Stock - Sale	AUD 4.125	-190	FPO	190
12-Nov-20	MBL	Stock - Sale	AUD 4.125	-530	FPO	530
12-Nov-20	MBL	Stock - Sale	AUD 4.125	-217	FPO	217
12-Nov-20	MBL	Stock - Sale	AUD 4.125	-154	FPO	154
12-Nov-20	MBL	Stock - Sale	AUD 4.13	-159	FPO	159
12-Nov-20	MBL	Stock - Sale	AUD 4.15	-177	FPO	177
12-Nov-20	MIML	Transfer in - client account	AUD 0.00	1,408	FPO	1,408
12-Nov-20	MIML	Transfer out - client account	AUD 0.00	-1,408	FPO	1,408
13-Nov-20	MIML	On market purchase	AUD 4.20	100	FPO	100
13-Nov-20	MIML	On market purchase	AUD 4.20	101	FPO	101
13-Nov-20	MBL	Stock - Purchase	AUD 4.15	224	FPO	224
13-Nov-20	MBL	Stock - Purchase	AUD 4.15	223	FPO	223
13-Nov-20	MBL	Stock - Purchase	AUD 4.15	786	FPO	786
13-Nov-20	MBL	Stock - Purchase	AUD 4.15	333	FPO	333
13-Nov-20	MBL	Stock - Purchase	AUD 4.15	1,117	FPO	1,117
13-Nov-20	MBL	Stock - Purchase	AUD 4.15	254	FPO	254
13-Nov-20	MBL	Stock - Purchase	AUD 4.15	18	FPO	18
13-Nov-20	MBL	Stock - Purchase	AUD 4.15	846	FPO	846
13-Nov-20	MBL	Stock - Purchase	AUD 4.15	555	FPO	555
13-Nov-20	MBL	Stock - Purchase	AUD 4.24	2,545	FPO	2,545
13-Nov-20	MBL	Stock - Purchase	AUD 4.24	224	FPO	224
16-Nov-20	MBL	Stock - Purchase	AUD 4.29	63	FPO	63
16-Nov-20	MBL	Stock - Purchase	AUD 4.29	1	FPO	1
16-Nov-20	MBL	Stock - Purchase	AUD 4.29	217	FPO	217
16-Nov-20	MBL	Stock - Purchase	AUD 4.29	278	FPO	278
17-Nov-20	MIML	On market sale	AUD 4.25	-4,700	FPO	4,700
17-Nov-20	MIML	On market sale	AUD 4.26	-4,000	FPO	4,000
17-Nov-20	MIML	On market sale	AUD 4.26	-471	FPO	471
17-Nov-20	MBL	Stock - Sale	AUD 4.22	-2,174	FPO	2,174
17-Nov-20	MBL	Stock - Sale	AUD 4.24	-186	FPO	186

17-Nov-20	MBL	Stock - Sale	AUD 4.24	-363	FPO	363
17-Nov-20	MBL	Stock - Sale	AUD 4.24	-186	FPO	186
17-Nov-20	MBL	Stock - Sale	AUD 4.23	-200	FPO	200
17-Nov-20	MBL	Stock - Sale	AUD 4.225	-150	FPO	150
17-Nov-20	MBL	Stock - Sale	AUD 4.225	-700	FPO	700
17-Nov-20	MBL	Stock - Sale	AUD 4.225	-122	FPO	122
17-Nov-20	MBL	Stock - Sale	AUD 4.225	-1,474	FPO	1,474
17-Nov-20	MBL	Stock - Sale	AUD 4.225	-199	FPO	199
17-Nov-20	MBL	Stock - Sale	AUD 4.225	-1,119	FPO	1,119
17-Nov-20	MBL	Stock - Sale	AUD 4.27	-8,385	FPO	8,385
18-Nov-20	MIMGL	On market purchase	AUD 4.24	55,910	FPO	55,910
18-Nov-20	MBL	Stock - Sale	AUD 4.24	-8,386	FPO	8,386
19-Nov-20	MIMGL	On market purchase	AUD 4.37	66,839	FPO	66,839
19-Nov-20	MIML	On market sale	AUD 4.31	-2,880	FPO	2,880
19-Nov-20	MBL	Stock - Purchase	AUD 4.37	2,196	FPO	2,196
19-Nov-20	MBL	Stock - Purchase	AUD 4.37	3,408	FPO	3,408
19-Nov-20	MBL	Stock - Purchase	AUD 4.37	180	FPO	180
19-Nov-20	MBL	Stock - Sale	AUD 4.15	-2,428	FPO	2,428
19-Nov-20	MBL	Stock - Sale	AUD 4.15	-1,934	FPO	1,934
19-Nov-20	MBL	Stock - Sale	AUD 4.15	-993	FPO	993
19-Nov-20	MBL	Stock - Sale	AUD 4.15	-993	FPO	993
19-Nov-20	MBL	Stock - Sale	AUD 4.15	-538	FPO	538
19-Nov-20	MBL	Stock - Sale	AUD 4.19	-1,711	FPO	1,711
19-Nov-20	MBL	Stock - Sale	AUD 4.19	-1,122	FPO	1,122
19-Nov-20	MBL	Stock - Sale	AUD 4.28	-560	FPO	560
19-Nov-20	MBL	Stock - Sale	AUD 4.28	-562	FPO	562
19-Nov-20	MBL	Stock - Sale	AUD 4.28	-563	FPO	563
19-Nov-20	MBL	Stock - Sale	AUD 4.28	-563	FPO	563
19-Nov-20	MBL	Stock - Sale	AUD 4.28	-563	FPO	563
19-Nov-20	MBL	Stock - Sale	AUD 4.29	-563	FPO	563
19-Nov-20	MBL	Stock - Sale	AUD 4.29	-563	FPO	563
19-Nov-20	MBL	Stock - Sale	AUD 4.32	-563	FPO	563
19-Nov-20	MBL	Stock - Sale	AUD 4.33	-562	FPO	562
20-Nov-20	MIML	On market sale	AUD 4.30	-341	FPO	341
20-Nov-20	MBL	Stock - Purchase	AUD 4.2652	129,387	FPO	129,387
20-Nov-20	MBL	Stock - Sale	AUD 4.34	-558	FPO	558
20-Nov-20	MBL	Stock - Sale	AUD 4.34	-10	FPO	10
20-Nov-20	MBL	Stock - Sale	AUD 4.34	-120	FPO	120
20-Nov-20	MBL	Stock - Sale	AUD 4.34	-424	FPO	424
20-Nov-20	MBL	Stock - Sale	AUD 4.34	-65	FPO	65
20-Nov-20	MBL	Stock - Sale	AUD 4.34	-286	FPO	286
20-Nov-20	MBL	Stock - Sale	AUD 4.34	-655	FPO	655
20-Nov-20	MBL	Stock - Sale	AUD 4.34	-15	FPO	15
20-Nov-20	MBL	Stock - Sale	AUD 4.34	-104	FPO	104
20-Nov-20	MBL	Stock - Sale	AUD 4.34	-529	FPO	529
20-Nov-20	MBL	Stock - Sale	AUD 4.25	-1,225	FPO	1,225
20-Nov-20	MBL	Stock - Sale	AUD 4.25	-1,008	FPO	1,008
20-Nov-20	MBL	Stock - Sale	AUD 4.25	-189	FPO	189
20-Nov-20	MBL	Stock - Sale	AUD 4.25	-837	FPO	837
20-Nov-20	MBL	Stock - Sale	AUD 4.25	-167	FPO	167
20-Nov-20	MBL	Stock - Sale	AUD 4.25	-1,709	FPO	1,709
20-Nov-20	MBL	Stock - Sale	AUD 4.25	-5,624	FPO	5,624
20-Nov-20	MBL	Stock - Sale	AUD 4.25	-5,819	FPO	5,819
23-Nov-20	MBL	Stock - Purchase	AUD 4.25	429	FPO	429
23-Nov-20	MBL	Stock - Purchase	AUD 4.25	183	FPO	183
23-Nov-20	MBL	Stock - Purchase	AUD 4.25	76	FPO	76
23-Nov-20	MBL	Stock - Purchase	AUD 4.25	60	FPO	60
23-Nov-20	MBL	Stock - Purchase	AUD 4.25	91	FPO	91
23-Nov-20	MBL	Stock - Purchase	AUD 4.25	448	FPO	448
23-Nov-20	MBL	Stock - Sale	AUD 4.23	-559	FPO	559
23-Nov-20	MBL	Stock - Sale	AUD 4.23	-503	FPO	503
23-Nov-20	MBL	Stock - Sale	AUD 4.33	-1	FPO	1
23-Nov-20	MBL	Stock - Sale	AUD 4.33	-44	FPO	44
24-Nov-20	MIML	On market sale	AUD 4.32	-1,537	FPO	1,537
24-Nov-20	MBL	Stock - Purchase	AUD 4.3	658	FPO	658
24-Nov-20	MBL	Stock - Purchase	AUD 4.32	1,525	FPO	1,525
24-Nov-20	MBL	Stock - Purchase	AUD 4.32	3,097	FPO	3,097
24-Nov-20	MBL	Stock - Purchase	AUD 4.32	160	FPO	160
24-Nov-20	MBL	Stock - Purchase	AUD 4.32	3,558	FPO	3,558

24-Nov-20	MBL	Stock - Purchase	AUD 4.32	224	FPO	224
24-Nov-20	MBL	Stock - Purchase	AUD 4.32	2,423	FPO	2,423
24-Nov-20	MBL	Stock - Purchase	AUD 4.32	224	FPO	224
25-Nov-20	MBL	Collateral Receive Return	0	-150,000	FPO	150,000
25-Nov-20	MIMGL	On market sale	AUD 4.21	-24,271	FPO	24,271
25-Nov-20	MIML	On market sale	AUD 4.21	-1,290	FPO	1,290
25-Nov-20	MIML	On market sale	AUD 4.19	-596	FPO	596
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-273	FPO	273
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-110	FPO	110
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-636	FPO	636
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-22	FPO	22
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-1,016	FPO	1,016
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-368	FPO	368
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-728	FPO	728
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-272	FPO	272
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-462	FPO	462
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-340	FPO	340
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-760	FPO	760
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-338	FPO	338
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-1,065	FPO	1,065
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-297	FPO	297
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-176	FPO	176
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-176	FPO	176
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-176	FPO	176
25-Nov-20	MBL	Stock - Sale	AUD 4.28	-171	FPO	171
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-5,841	FPO	5,841
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-612	FPO	612
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-598	FPO	598
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-458	FPO	458
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-462	FPO	462
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-14,668	FPO	14,668
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-10,827	FPO	10,827
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-6,379	FPO	6,379
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-3,073	FPO	3,073
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-1,728	FPO	1,728
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-662	FPO	662
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-2,302	FPO	2,302
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-1,581	FPO	1,581
25-Nov-20	MBL	Stock - Sale	AUD 4.21	-1,020	FPO	1,020
26-Nov-20	MBL	Collateral Receive Return	0	-740,000	FPO	740,000
26-Nov-20	MIML	On market sale	AUD 4.18	-1,202	FPO	1,202
26-Nov-20	MBL	Stock - Purchase	AUD 4.21	625	FPO	625
26-Nov-20	MBL	Stock - Purchase	AUD 4.21	7	FPO	7
26-Nov-20	MBL	Stock - Purchase	AUD 4.21	6,192	FPO	6,192
26-Nov-20	MBL	Stock - Purchase	AUD 4.21	917	FPO	917
26-Nov-20	MBL	Stock - Purchase	AUD 4.21	8,904	FPO	8,904
26-Nov-20	MBL	Stock - Purchase	AUD 4.21	3,314	FPO	3,314
26-Nov-20	MBL	Stock - Purchase	AUD 4.21	3,732	FPO	3,732
26-Nov-20	MBL	Stock - Purchase	AUD 4.21	12,654	FPO	12,654
26-Nov-20	MBL	Stock - Sale	AUD 4.21	-710	FPO	710
26-Nov-20	MBL	Stock - Sale	AUD 4.21	-63	FPO	63
26-Nov-20	MBL	Stock - Sale	AUD 4.21	-999	FPO	999
26-Nov-20	MBL	Stock - Sale	AUD 4.21	-1,759	FPO	1,759
26-Nov-20	MBL	Stock - Sale	AUD 4.21	-866	FPO	866
27-Nov-20	MIML	On market sale	AUD 4.24	-872	FPO	872
27-Nov-20	MBL	Stock - Purchase	AUD 4.22	558	FPO	558
27-Nov-20	MBL	Stock - Purchase	AUD 4.22	558	FPO	558
27-Nov-20	MBL	Stock - Purchase	AUD 4.24	559	FPO	559
27-Nov-20	MBL	Stock - Purchase	AUD 4.23	2,224	FPO	2,224
27-Nov-20	MBL	Stock - Purchase	AUD 4.23	735	FPO	735
27-Nov-20	MBL	Stock - Purchase	AUD 4.23	4,638	FPO	4,638
27-Nov-20	MIML	Transfer out - client account	AUD 0.00	-2,908	FPO	2,908
30-Nov-20	MIML	On market sale	AUD 4.12	-2,727	FPO	2,727
30-Nov-20	MBL	Stock - Purchase	AUD 4.26	226	FPO	226
30-Nov-20	MBL	Stock - Purchase	AUD 4.26	163	FPO	163
30-Nov-20	MBL	Stock - Purchase	AUD 4.26	170	FPO	170
30-Nov-20	MBL	Stock - Purchase	AUD 4.26	552	FPO	552
30-Nov-20	MBL	Stock - Purchase	AUD 4.26	558	FPO	558
30-Nov-20	MBL	Stock - Purchase	AUD 4.26	1	FPO	1
30-Nov-20	MBL	Stock - Purchase	AUD 4.26	93	FPO	93
30-Nov-20	MBL	Stock - Purchase	AUD 4.26	464	FPO	464
30-Nov-20	MBL	Stock - Purchase	AUD 4.26	1,117	FPO	1,117
30-Nov-20	MBL	Stock - Purchase	AUD 4.26	919	FPO	919

30-Nov-20	MBL	Stock - Purchase	AUD 4.26	196	FPO	196
30-Nov-20	MBL	Stock - Sale	AUD 4.23	-27,938	FPO	27,938
30-Nov-20	MBL	Stock - Sale	AUD 4.11	-5,426	FPO	5,426
30-Nov-20	MBL	Stock - Sale	AUD 4.11	-5,749	FPO	5,749
30-Nov-20	MBL	Stock - Sale	AUD 4.11	-11,175	FPO	11,175
30-Nov-20	MBL	Stock - Sale	AUD 4.11	-5,640	FPO	5,640
01-Dec-20	MIML	On market sale	AUD 4.10	-3,000	FPO	3,000
01-Dec-20	MBL	Stock - Purchase	AUD 4.1	558	FPO	558
01-Dec-20	MBL	Stock - Purchase	AUD 4.1	573	FPO	573
01-Dec-20	MBL	Stock - Purchase	AUD 4.1	1,098	FPO	1,098
01-Dec-20	MBL	Stock - Purchase	AUD 4.0861	100	FPO	100
01-Dec-20	MBL	Stock - Sale	AUD 4.1	-903	FPO	903
01-Dec-20	MBL	Stock - Sale	AUD 4.1	-2,762	FPO	2,762
01-Dec-20	MBL	Stock - Sale	AUD 4.1	-13	FPO	13
01-Dec-20	MBL	Stock - Sale	AUD 4.1	-372	FPO	372
01-Dec-20	MBL	Stock - Sale	AUD 4.1	-916	FPO	916
01-Dec-20	MBL	Stock - Sale	AUD 4.1	-1,350	FPO	1,350
01-Dec-20	MBL	Stock - Sale	AUD 4.1	-1,691	FPO	1,691
01-Dec-20	MBL	Stock - Sale	AUD 4.1	-1,162	FPO	1,162
01-Dec-20	MBL	Stock - Sale	AUD 4.09	-100	FPO	100
02-Dec-20	MIMGL	On market sale	AUD 4.1	-2,554	FPO	2,554
02-Dec-20	MIMGL	On market sale	AUD 4.1	-18,144	FPO	18,144
02-Dec-20	MIML	On market sale	AUD 4.15	-32	FPO	32
02-Dec-20	MBL	Stock - Sale	AUD 4.1	-1,183	FPO	1,183
02-Dec-20	MBL	Stock - Sale	AUD 4.1	-1,055	FPO	1,055
02-Dec-20	MBL	Stock - Sale	AUD 4.1	-1,650	FPO	1,650
02-Dec-20	MBL	Stock - Sale	AUD 4.1	-1,096	FPO	1,096
02-Dec-20	MBL	Stock - Sale	AUD 4.11	-19,365	FPO	19,365
03-Dec-20	MBL	Stock - Purchase	AUD 4.11	560	FPO	560
03-Dec-20	MBL	Stock - Purchase	AUD 4.1	173	FPO	173
03-Dec-20	MBL	Stock - Purchase	AUD 4.1	386	FPO	386
03-Dec-20	MBL	Stock - Purchase	AUD 4.1	1	FPO	1
03-Dec-20	MBL	Stock - Purchase	AUD 4.1	556	FPO	556
03-Dec-20	MBL	Stock - Purchase	AUD 4.11	335	FPO	335
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-177	FPO	177
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-251	FPO	251
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-541	FPO	541
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-503	FPO	503
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-519	FPO	519
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-151	FPO	151
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-383	FPO	383
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-112	FPO	112
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-353	FPO	353
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-318	FPO	318
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-241	FPO	241
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-997	FPO	997
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-607	FPO	607
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-558	FPO	558
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-559	FPO	559
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-558	FPO	558
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-1,200	FPO	1,200
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-192	FPO	192
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-147	FPO	147
03-Dec-20	MBL	Stock - Sale	AUD 4.11	-970	FPO	970
03-Dec-20	MBL	Stock - Sale	AUD 4.1	-195	FPO	195
03-Dec-20	MBL	Stock - Sale	AUD 4.1	-5,588	FPO	5,588
03-Dec-20	MBL	Stock - Sale	AUD 4.1	-605	FPO	605
03-Dec-20	MBL	Stock - Sale	AUD 4.1	-3,771	FPO	3,771
04-Dec-20	MBL	Stock - Purchase	AUD 4.11	1,982	FPO	1,982
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-2,576	FPO	2,576
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-218	FPO	218
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-186	FPO	186
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-444	FPO	444
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-32	FPO	32
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-630	FPO	630
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-36	FPO	36
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-487	FPO	487
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-76	FPO	76
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-556	FPO	556
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-66	FPO	66
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-490	FPO	490
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-557	FPO	557
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-556	FPO	556

04-Dec-20	MBL	Stock - Sale	AUD 4.09	-48	FPO	48
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-508	FPO	508
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-190	FPO	190
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-28	FPO	28
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-709	FPO	709
04-Dec-20	MBL	Stock - Sale	AUD 4.09	-179	FPO	179
04-Dec-20	MIML	Transfer out - client account	AUD 0.00	-650	FPO	650
07-Dec-20	MBL	Stock - Purchase	AUD 4.11	443	FPO	443
07-Dec-20	MBL	Stock - Purchase	AUD 4.11	490	FPO	490
07-Dec-20	MBL	Stock - Purchase	AUD 4.11	626	FPO	626
07-Dec-20	MBL	Stock - Sale	AUD 4.01	-1,307	FPO	1,307
07-Dec-20	MBL	Stock - Sale	AUD 4.01	-2,378	FPO	2,378
07-Dec-20	MBL	Stock - Sale	AUD 4.01	-2,819	FPO	2,819
07-Dec-20	MBL	Stock - Sale	AUD 4.01	-360	FPO	360
07-Dec-20	MBL	Stock - Sale	AUD 4.01	-1,690	FPO	1,690
07-Dec-20	MBL	Stock - Sale	AUD 4.01	-6,549	FPO	6,549
07-Dec-20	MBL	Stock - Sale	AUD 4.01	-6,034	FPO	6,034
07-Dec-20	MBL	Stock - Sale	AUD 4.01	-1,252	FPO	1,252
08-Dec-20	MIMGL	On market sale	AUD 4.04	-30,701	FPO	30,701
08-Dec-20	MIMGL	On market sale	AUD 4.04	-10,089	FPO	10,089
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-136	FPO	136
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-11	FPO	11
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-161	FPO	161
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-45	FPO	45
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-206	FPO	206
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-556	FPO	556
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-1,117	FPO	1,117
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-1,117	FPO	1,117
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-302	FPO	302
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-143	FPO	143
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-914	FPO	914
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-1,339	FPO	1,339
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-12,617	FPO	12,617
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-420	FPO	420
08-Dec-20	MBL	Stock - Sale	AUD 4.04	-1,029	FPO	1,029
08-Dec-20	MIML	Transfer out - client account	AUD 0.00	-1,759	FPO	1,759
09-Dec-20	MIMGL	On market sale	AUD 4.01	-27,684	FPO	27,684
09-Dec-20	MBL	Stock - Purchase	AUD 4.08	1,676	FPO	1,676
09-Dec-20	MBL	Stock - Purchase	AUD 4.08	1,113	FPO	1,113
10-Dec-20	MIML	On market sale	AUD 3.98	-5,900	FPO	5,900
10-Dec-20	MBL	Stock - Sale	AUD 3.99	-2,759	FPO	2,759
10-Dec-20	MBL	Stock - Sale	AUD 3.99	-5,998	FPO	5,998
10-Dec-20	MBL	Stock - Sale	AUD 3.99	-9,200	FPO	9,200
10-Dec-20	MBL	Stock - Sale	AUD 3.99	-648	FPO	648
10-Dec-20	MBL	Stock - Sale	AUD 3.99	-647	FPO	647
10-Dec-20	MBL	Stock - Sale	AUD 3.99	-305	FPO	305
10-Dec-20	MBL	Stock - Sale	AUD 3.99	-47	FPO	47
10-Dec-20	MBL	Stock - Sale	AUD 3.99	-2	FPO	2
10-Dec-20	MBL	Stock - Sale	AUD 3.99	-273	FPO	273
10-Dec-20	MBL	Stock - Sale	AUD 3.99	-417	FPO	417
10-Dec-20	MBL	Stock - Sale	AUD 3.99	-878	FPO	878
10-Dec-20	MBL	Stock - Sale	AUD 4.0	-1,084	FPO	1,084
10-Dec-20	MBL	Stock - Sale	AUD 4.0	-1,377	FPO	1,377
10-Dec-20	MBL	Stock - Sale	AUD 4.0	-2,143	FPO	2,143
10-Dec-20	MBL	Stock - Sale	AUD 4.0	-266	FPO	266
10-Dec-20	MBL	Stock - Sale	AUD 4.0	-638	FPO	638
10-Dec-20	MBL	Stock - Sale	AUD 4.0	-628	FPO	628
10-Dec-20	MBL	Stock - Sale	AUD 4.0	-189	FPO	189
10-Dec-20	MBL	Stock - Sale	AUD 4.0	-379	FPO	379
10-Dec-20	MBL	Stock - Sale	AUD 4.0	-791	FPO	791
10-Dec-20	MBL	Stock - Sale	AUD 4.0	-3	FPO	3
10-Dec-20	MBL	Stock - Sale	AUD 4.0	-1,642	FPO	1,642
11-Dec-20	MBL	Collateral Receive Return	0	-370,000	FPO	370,000
11-Dec-20	MIML	On market sale	AUD 4.00	-369	FPO	369
11-Dec-20	MBL	Stock - Purchase	AUD 3.995	43	FPO	43
11-Dec-20	MBL	Stock - Purchase	AUD 4.0	41,896	FPO	41,896
11-Dec-20	MBL	Stock - Purchase	AUD 3.98	3,408	FPO	3,408
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-887	FPO	887
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-2,016	FPO	2,016
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-19	FPO	19
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-314	FPO	314
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-1,157	FPO	1,157
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-363	FPO	363

11-Dec-20	MBL	Stock - Sale	AUD 3.93	-551	FPO	551
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-307	FPO	307
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-352	FPO	352
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-431	FPO	431
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-336	FPO	336
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-334	FPO	334
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-785	FPO	785
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-1,118	FPO	1,118
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-1,119	FPO	1,119
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-1,051	FPO	1,051
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-288	FPO	288
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-382	FPO	382
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-276	FPO	276
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-457	FPO	457
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-901	FPO	901
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-216	FPO	216
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-438	FPO	438
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-678	FPO	678
11-Dec-20	MBL	Stock - Sale	AUD 3.93	-1,059	FPO	1,059
14-Dec-20	MBL	Collateral Receive Return	0	-40,000	FPO	40,000
14-Dec-20	MBL	Stock - Purchase	AUD 3.99	355	FPO	355
14-Dec-20	MBL	Stock - Purchase	AUD 3.99	1	FPO	1
14-Dec-20	MBL	Stock - Purchase	AUD 3.99	67	FPO	67
14-Dec-20	MBL	Stock - Purchase	AUD 3.99	20	FPO	20
14-Dec-20	MBL	Stock - Purchase	AUD 3.99	260	FPO	260
14-Dec-20	MBL	Stock - Purchase	AUD 3.99	1	FPO	1
14-Dec-20	MBL	Stock - Purchase	AUD 3.99	65	FPO	65
14-Dec-20	MBL	Stock - Purchase	AUD 3.99	1,117	FPO	1,117
15-Dec-20	MBL	Stock - Purchase	AUD 3.915	100	FPO	100
15-Dec-20	MBL	Stock - Purchase	AUD 3.91	7,102	FPO	7,102
15-Dec-20	MBL	Stock - Purchase	AUD 3.91	5,358	FPO	5,358
15-Dec-20	MBL	Stock - Purchase	AUD 3.91	4,987	FPO	4,987
15-Dec-20	MBL	Stock - Purchase	AUD 3.91	519	FPO	519
15-Dec-20	MBL	Stock - Sale	AUD 3.92	-49	FPO	49
15-Dec-20	MBL	Stock - Sale	AUD 3.92	-526	FPO	526
15-Dec-20	MBL	Stock - Sale	AUD 3.92	-548	FPO	548
15-Dec-20	MBL	Stock - Sale	AUD 3.92	-558	FPO	558
15-Dec-20	MBL	Stock - Sale	AUD 3.92	-558	FPO	558
15-Dec-20	MBL	Stock - Sale	AUD 3.92	-1,235	FPO	1,235
15-Dec-20	MBL	Stock - Sale	AUD 3.92	-1,118	FPO	1,118
15-Dec-20	MBL	Stock - Sale	AUD 3.92	-356	FPO	356
15-Dec-20	MBL	Stock - Sale	AUD 3.92	-743	FPO	743
16-Dec-20	MBL	Stock - Purchase	AUD 3.92	957	FPO	957
16-Dec-20	MBL	Stock - Purchase	AUD 3.945	103	FPO	103
16-Dec-20	MBL	Stock - Purchase	AUD 3.945	131	FPO	131
16-Dec-20	MBL	Stock - Purchase	AUD 3.945	377	FPO	377
16-Dec-20	MBL	Stock - Purchase	AUD 3.945	95	FPO	95
16-Dec-20	MBL	Stock - Purchase	AUD 3.945	70	FPO	70
16-Dec-20	MBL	Stock - Purchase	AUD 3.945	90	FPO	90
16-Dec-20	MBL	Stock - Purchase	AUD 3.945	272	FPO	272
16-Dec-20	MBL	Stock - Purchase	AUD 3.945	200	FPO	200
16-Dec-20	MBL	Stock - Purchase	AUD 3.945	189	FPO	189
16-Dec-20	MBL	Stock - Purchase	AUD 3.945	282	FPO	282
16-Dec-20	MBL	Stock - Purchase	AUD 3.92	13,868	FPO	13,868
17-Dec-20	MBL	Stock - Purchase	AUD 3.95	18,657	FPO	18,657
17-Dec-20	MBL	Stock - Purchase	AUD 3.95	27,930	FPO	27,930
17-Dec-20	MBL	Stock - Purchase	AUD 3.95	27,930	FPO	27,930
17-Dec-20	MBL	Stock - Purchase	AUD 3.88	326	FPO	326
17-Dec-20	MBL	Stock - Purchase	AUD 3.88	227	FPO	227
17-Dec-20	MBL	Stock - Purchase	AUD 3.88	276	FPO	276
17-Dec-20	MBL	Stock - Purchase	AUD 3.88	560	FPO	560
17-Dec-20	MBL	Stock - Purchase	AUD 3.88	392	FPO	392
17-Dec-20	MBL	Stock - Purchase	AUD 3.87	1,382	FPO	1,382
17-Dec-20	MBL	Stock - Purchase	AUD 3.89	1,383	FPO	1,383
17-Dec-20	MBL	Stock - Purchase	AUD 3.9	1	FPO	1
17-Dec-20	MBL	Stock - Purchase	AUD 3.94	1,192	FPO	1,192
17-Dec-20	MBL	Stock - Purchase	AUD 3.96	1,117	FPO	1,117
17-Dec-20	MBL	Stock - Purchase	AUD 3.96	393	FPO	393
17-Dec-20	MBL	Stock - Purchase	AUD 3.95	617	FPO	617
17-Dec-20	MBL	Stock - Purchase	AUD 3.94	338	FPO	338
17-Dec-20	MBL	Stock - Purchase	AUD 3.94	166	FPO	166
17-Dec-20	MBL	Stock - Purchase	AUD 3.93	132	FPO	132
17-Dec-20	MBL	Stock - Sale	AUD 3.97	-8,381	FPO	8,381

17-Dec-20	MBL	Stock - Sale	AUD 3.97	-6,486	FPO	6,486
17-Dec-20	MIML	Transfer out - client account	AUD 0.00	-1,408	FPO	1,408
18-Dec-20	MBL	Stock - Purchase	AUD 3.96	1,108	FPO	1,108
18-Dec-20	MBL	Stock - Purchase	AUD 3.95	100	FPO	100
18-Dec-20	MBL	Stock - Purchase	AUD 3.95	732	FPO	732
18-Dec-20	MBL	Stock - Purchase	AUD 3.94	390	FPO	390
18-Dec-20	MBL	Stock - Sale	AUD 3.96	-1,117	FPO	1,117
18-Dec-20	MBL	Stock - Sale	AUD 3.96	-831	FPO	831
18-Dec-20	MBL	Stock - Sale	AUD 3.95	-243	FPO	243
18-Dec-20	MBL	Stock - Sale	AUD 3.95	-243	FPO	243
18-Dec-20	MBL	Stock - Sale	AUD 3.955	-211	FPO	211
18-Dec-20	MBL	Stock - Sale	AUD 3.955	-32	FPO	32
18-Dec-20	MBL	Stock - Sale	AUD 3.955	-84	FPO	84
18-Dec-20	MBL	Stock - Sale	AUD 3.96	-606	FPO	606
18-Dec-20	MBL	Stock - Sale	AUD 3.96	-186	FPO	186
18-Dec-20	MBL	Stock - Sale	AUD 3.96	-186	FPO	186
18-Dec-20	MBL	Stock - Sale	AUD 3.955	-186	FPO	186
18-Dec-20	MBL	Stock - Sale	AUD 3.955	-65	FPO	65
18-Dec-20	MBL	Stock - Sale	AUD 3.96	-9,347	FPO	9,347
18-Dec-20	MBL	Stock - Sale	AUD 3.96	-9,217	FPO	9,217
18-Dec-20	MBL	Stock - Sale	AUD 3.96	-9,226	FPO	9,226
18-Dec-20	MBL	Stock - Sale	AUD 3.96	-913	FPO	913
21-Dec-20	MIML	On market sale	AUD 3.93	-1,746	FPO	1,746
21-Dec-20	MBL	Stock - Sale	AUD 3.89	-549	FPO	549
21-Dec-20	MBL	Stock - Sale	AUD 3.94	-359	FPO	359
21-Dec-20	MBL	Stock - Sale	AUD 3.94	-401	FPO	401
21-Dec-20	MBL	Stock - Sale	AUD 3.94	-360	FPO	360
21-Dec-20	MIML	Transfer in - client account	AUD 0.00	4,044	FPO	4,044
22-Dec-20	MIML	On market sale	AUD 3.99	-4,044	FPO	4,044
22-Dec-20	MIML	On market sale	AUD 4.06	-1,175	FPO	1,175
22-Dec-20	MBL	Stock - Purchase	AUD 4.03	17	FPO	17
22-Dec-20	MBL	Stock - Purchase	AUD 4.0365	37,745	FPO	37,745
22-Dec-20	MBL	Stock - Sale	AUD 3.93	-544	FPO	544
22-Dec-20	MBL	Stock - Sale	AUD 3.93	-862	FPO	862
22-Dec-20	MBL	Stock - Sale	AUD 3.93	-72	FPO	72
22-Dec-20	MBL	Stock - Sale	AUD 3.93	-180	FPO	180
22-Dec-20	MBL	Stock - Sale	AUD 3.93	-87	FPO	87
22-Dec-20	MBL	Stock - Sale	AUD 3.93	-507	FPO	507
22-Dec-20	MBL	Stock - Sale	AUD 3.93	-86	FPO	86
22-Dec-20	MBL	Stock - Sale	AUD 3.93	-626	FPO	626
22-Dec-20	MBL	Stock - Sale	AUD 3.93	-349	FPO	349
22-Dec-20	MBL	Stock - Sale	AUD 3.965	-234	FPO	234
22-Dec-20	MBL	Stock - Sale	AUD 3.965	-44	FPO	44
22-Dec-20	MBL	Stock - Sale	AUD 3.965	-278	FPO	278
22-Dec-20	MBL	Stock - Sale	AUD 3.975	-278	FPO	278
22-Dec-20	MBL	Stock - Sale	AUD 3.975	-94	FPO	94
23-Dec-20	MIML	On market sale	AUD 4.09	-1,126	FPO	1,126
23-Dec-20	MBL	Stock - Purchase	AUD 4.07	233	FPO	233
23-Dec-20	MBL	Stock - Purchase	AUD 4.07	881	FPO	881
23-Dec-20	MBL	Stock - Purchase	AUD 4.07	555	FPO	555
23-Dec-20	MBL	Stock - Purchase	AUD 4.1396	18,610	FPO	18,610
23-Dec-20	MBL	Stock - Sale	AUD 4.105	-87	FPO	87
23-Dec-20	MBL	Stock - Sale	AUD 4.14	-14	FPO	14
24-Dec-20	MBL	Stock - Sale	AUD 4.13	-575	FPO	575
24-Dec-20	MBL	Stock - Sale	AUD 4.13	-1,141	FPO	1,141
24-Dec-20	MBL	Stock - Sale	AUD 4.13	-525	FPO	525
24-Dec-20	MBL	Stock - Sale	AUD 4.13	-1,789	FPO	1,789
24-Dec-20	MBL	Stock - Sale	AUD 4.13	-1,542	FPO	1,542
29-Dec-20	MBL	Stock - Purchase	AUD 4.17	174	FPO	174
29-Dec-20	MBL	Stock - Purchase	AUD 4.17	202	FPO	202
29-Dec-20	MBL	Stock - Purchase	AUD 4.17	274	FPO	274
29-Dec-20	MBL	Stock - Purchase	AUD 4.17	39	FPO	39
29-Dec-20	MBL	Stock - Purchase	AUD 4.17	232	FPO	232
29-Dec-20	MBL	Stock - Purchase	AUD 4.17	484	FPO	484
29-Dec-20	MBL	Stock - Purchase	AUD 4.17	197	FPO	197
29-Dec-20	MBL	Stock - Purchase	AUD 4.17	86	FPO	86
29-Dec-20	MBL	Stock - Purchase	AUD 4.17	162	FPO	162
30-Dec-20	MBL	Stock - Purchase	AUD 4.13	69	FPO	69
30-Dec-20	MBL	Stock - Purchase	AUD 4.13	2,785	FPO	2,785
30-Dec-20	MBL	Stock - Purchase	AUD 4.13	2,105	FPO	2,105
30-Dec-20	MBL	Stock - Purchase	AUD 4.13	680	FPO	680
30-Dec-20	MBL	Stock - Sale	AUD 4.16	-292	FPO	292
30-Dec-20	MBL	Stock - Sale	AUD 4.16	-119	FPO	119

30-Dec-20	MBL	Stock - Sale	AUD 4.16	-145	FPO	145
31-Dec-20	MIMAL	On market purchase	AUD 4.04	17,311	FPO	17,311
31-Dec-20	MIML	On market purchase	AUD 4.07	1,716	FPO	1,716
31-Dec-20	MIML	On market purchase	AUD 4.06	4,473	FPO	4,473
31-Dec-20	MIML	On market purchase	AUD 4.07	2,941	FPO	2,941
31-Dec-20	MBL	Stock - Purchase	AUD 4.06	306	FPO	306
31-Dec-20	MBL	Stock - Purchase	AUD 4.06	169	FPO	169
31-Dec-20	MBL	Stock - Purchase	AUD 4.065	137	FPO	137
31-Dec-20	MBL	Stock - Purchase	AUD 4.055	114	FPO	114
31-Dec-20	MBL	Stock - Purchase	AUD 4.055	89	FPO	89
31-Dec-20	MBL	Stock - Purchase	AUD 4.065	103	FPO	103
31-Dec-20	MBL	Stock - Purchase	AUD 4.065	105	FPO	105
31-Dec-20	MBL	Stock - Purchase	AUD 4.04	2,674	FPO	2,674
31-Dec-20	MBL	Stock - Purchase	AUD 4.04	3,287	FPO	3,287
31-Dec-20	MBL	Stock - Purchase	AUD 4.04	161	FPO	161
31-Dec-20	MBL	Stock - Purchase	AUD 4.04	608	FPO	608
31-Dec-20	MBL	Stock - Purchase	AUD 4.04	2,459	FPO	2,459
31-Dec-20	MBL	Stock - Purchase	AUD 4.04	1,722	FPO	1,722
31-Dec-20	MBL	Stock - Purchase	AUD 4.04	4,429	FPO	4,429
31-Dec-20	MBL	Stock - Purchase	AUD 4.04	1,369	FPO	1,369
04-Jan-21	MBL	Stock - Purchase	AUD 4.02	19	FPO	19
04-Jan-21	MBL	Stock - Purchase	AUD 4.02	53	FPO	53
04-Jan-21	MBL	Stock - Purchase	AUD 4.02	485	FPO	485
04-Jan-21	MBL	Stock - Purchase	AUD 4.08	171	FPO	171
04-Jan-21	MBL	Stock - Purchase	AUD 4.08	2,024	FPO	2,024
04-Jan-21	MBL	Stock - Purchase	AUD 4.08	238	FPO	238
04-Jan-21	MBL	Stock - Purchase	AUD 4.08	257	FPO	257
04-Jan-21	MBL	Stock - Purchase	AUD 4.08	57	FPO	57
04-Jan-21	MBL	Stock - Purchase	AUD 4.08	2,821	FPO	2,821
04-Jan-21	MBL	Stock - Sale	AUD 4.064	-41,319	FPO	41,319
05-Jan-21	MBL	Collateral Receive	0	131,964	FPO	131,964
05-Jan-21	MIMGL	On market purchase	AUD 4.07	13,587	FPO	13,587
05-Jan-21	MIMGL	On market purchase	AUD 4.07	93,436	FPO	93,436
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-1,412	FPO	1,412
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-85	FPO	85
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-44	FPO	44
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-1	FPO	1
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-27	FPO	27
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-285	FPO	285
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-147	FPO	147
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-721	FPO	721
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-430	FPO	430
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-430	FPO	430
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-448	FPO	448
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-308	FPO	308
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-695	FPO	695
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-555	FPO	555
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-539	FPO	539
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-468	FPO	468
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-95	FPO	95
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-250	FPO	250
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-531	FPO	531
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-332	FPO	332
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-1,379	FPO	1,379
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-775	FPO	775
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-397	FPO	397
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-240	FPO	240
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-1,134	FPO	1,134
05-Jan-21	MBL	Stock - Sale	AUD 4.01	-17	FPO	17
05-Jan-21	MBL	Stock - Sale	AUD 4.04	-110	FPO	110
05-Jan-21	MBL	Stock - Sale	AUD 4.04	-160	FPO	160
05-Jan-21	MBL	Stock - Sale	AUD 4.04	-55	FPO	55
05-Jan-21	MBL	Stock - Sale	AUD 4.04	-17	FPO	17
05-Jan-21	MBL	Stock - Sale	AUD 4.04	-150	FPO	150
05-Jan-21	MBL	Stock - Sale	AUD 4.045	-192	FPO	192
05-Jan-21	MBL	Stock - Sale	AUD 4.045	-342	FPO	342
05-Jan-21	MBL	Stock - Sale	AUD 4.045	-116	FPO	116
05-Jan-21	MBL	Stock - Sale	AUD 4.08	-323	FPO	323
05-Jan-21	MBL	Stock - Sale	AUD 4.08	-1,392	FPO	1,392
05-Jan-21	MBL	Stock - Sale	AUD 4.08	-5,485	FPO	5,485
05-Jan-21	MBL	Stock - Sale	AUD 4.08	-663	FPO	663
05-Jan-21	MBL	Stock - Sale	AUD 4.08	-5,978	FPO	5,978
05-Jan-21	MBL	Stock - Sale	AUD 4.08	-85	FPO	85

05-Jan-21	MBL	Stock - Sale	AUD 4.059183	-10,933	FPO	10,933
06-Jan-21	MIMGL	On market purchase	AUD 4.08	24,728	FPO	24,728
06-Jan-21	MIMGL	On market purchase	AUD 4.08	170,051	FPO	170,051
06-Jan-21	MBL	Stock - Purchase	AUD 4.1	681	FPO	681
06-Jan-21	MBL	Stock - Purchase	AUD 4.1	4,408	FPO	4,408
06-Jan-21	MBL	Stock - Purchase	AUD 4.1	3,273	FPO	3,273
06-Jan-21	MBL	Stock - Purchase	AUD 4.068741	19,578	FPO	19,578
06-Jan-21	MBL	Stock - Sale	AUD 4.03	-793	FPO	793
06-Jan-21	MBL	Stock - Sale	AUD 4.03	-1,720	FPO	1,720
06-Jan-21	MBL	Stock - Sale	AUD 4.03	-784	FPO	784
06-Jan-21	MBL	Stock - Sale	AUD 4.03	-869	FPO	869
06-Jan-21	MBL	Stock - Sale	AUD 4.03	-201	FPO	201
06-Jan-21	MBL	Stock - Sale	AUD 4.03	-61	FPO	61
06-Jan-21	MBL	Stock - Sale	AUD 4.03	-8	FPO	8
06-Jan-21	MBL	Stock - Sale	AUD 4.03	-775	FPO	775
06-Jan-21	MBL	Stock - Sale	AUD 4.03	-306	FPO	306
06-Jan-21	MBL	Stock - Sale	AUD 4.03	-32	FPO	32
07-Jan-21	MIMGL	On market purchase	AUD 4.12	35,612	FPO	35,612
07-Jan-21	MIMGL	On market purchase	AUD 4.12	244,907	FPO	244,907
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	180	FPO	180
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	28	FPO	28
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	7,794	FPO	7,794
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	102	FPO	102
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	222	FPO	222
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	1,695	FPO	1,695
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	429	FPO	429
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	23	FPO	23
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	15	FPO	15
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	398	FPO	398
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	84	FPO	84
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	42	FPO	42
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	21	FPO	21
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	41	FPO	41
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	14	FPO	14
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	46	FPO	46
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	5	FPO	5
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	3	FPO	3
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	512	FPO	512
07-Jan-21	MBL	Stock - Purchase	AUD 4.11	592	FPO	592
07-Jan-21	MBL	Stock - Purchase	AUD 4.1	357	FPO	357
07-Jan-21	MBL	Stock - Purchase	AUD 4.1	150	FPO	150
07-Jan-21	MBL	Stock - Purchase	AUD 4.1	150	FPO	150
07-Jan-21	MBL	Stock - Purchase	AUD 4.1	249	FPO	249
07-Jan-21	MBL	Stock - Purchase	AUD 4.1	72	FPO	72
07-Jan-21	MBL	Stock - Purchase	AUD 4.1	63	FPO	63
07-Jan-21	MBL	Stock - Purchase	AUD 4.095	296	FPO	296
07-Jan-21	MBL	Stock - Purchase	AUD 4.095	56	FPO	56
07-Jan-21	MBL	Stock - Purchase	AUD 4.095	263	FPO	263
07-Jan-21	MBL	Stock - Purchase	AUD 4.1	161	FPO	161
07-Jan-21	MBL	Stock - Purchase	AUD 4.1	76	FPO	76
07-Jan-21	MBL	Stock - Purchase	AUD 4.115	367	FPO	367
07-Jan-21	MBL	Stock - Purchase	AUD 4.13	132	FPO	132
07-Jan-21	MBL	Stock - Purchase	AUD 4.13	1,360	FPO	1,360
07-Jan-21	MBL	Stock - Purchase	AUD 4.13	6,868	FPO	6,868
07-Jan-21	MBL	Stock - Purchase	AUD 4.137723	44,294	FPO	44,294
08-Jan-21	MBL	Stock - Purchase	AUD 4.2	7	FPO	7
08-Jan-21	MBL	Stock - Sale	AUD 4.13	-518	FPO	518
11-Jan-21	MBL	Stock - Purchase	AUD 4.07	14	FPO	14
11-Jan-21	MBL	Stock - Sale	AUD 4.15	-278	FPO	278
11-Jan-21	MBL	Stock - Sale	AUD 4.15	-354	FPO	354
11-Jan-21	MBL	Stock - Sale	AUD 4.15	-193	FPO	193
11-Jan-21	MBL	Stock - Sale	AUD 4.13	-61	FPO	61
11-Jan-21	MBL	Stock - Sale	AUD 4.13	-150	FPO	150
11-Jan-21	MBL	Stock - Sale	AUD 4.13	-150	FPO	150
11-Jan-21	MBL	Stock - Sale	AUD 4.13	-64	FPO	64
11-Jan-21	MBL	Stock - Sale	AUD 4.13	-150	FPO	150
11-Jan-21	MBL	Stock - Sale	AUD 4.13	-65	FPO	65
11-Jan-21	MBL	Stock - Sale	AUD 4.13	-848	FPO	848
11-Jan-21	MBL	Stock - Sale	AUD 4.13	-48	FPO	48
11-Jan-21	MBL	Stock - Sale	AUD 4.14	-150	FPO	150
11-Jan-21	MBL	Stock - Sale	AUD 4.14	-88	FPO	88
11-Jan-21	MBL	Stock - Sale	AUD 4.14	-150	FPO	150
11-Jan-21	MBL	Stock - Sale	AUD 4.14	-150	FPO	150

11-Jan-21	MBL	Stock - Sale	AUD 4.14	-150	FPO	150
11-Jan-21	MBL	Stock - Sale	AUD 4.14	-87	FPO	87
11-Jan-21	MBL	Stock - Sale	AUD 4.135	-350	FPO	350
11-Jan-21	MBL	Stock - Sale	AUD 4.14	-160	FPO	160
11-Jan-21	MBL	Stock - Sale	AUD 4.14	-61	FPO	61
11-Jan-21	MBL	Stock - Sale	AUD 4.135	-141	FPO	141
11-Jan-21	MBL	Stock - Sale	AUD 4.14	-500	FPO	500
11-Jan-21	MBL	Stock - Sale	AUD 4.135	-264	FPO	264
11-Jan-21	MBL	Stock - Sale	AUD 4.135	-500	FPO	500
11-Jan-21	MBL	Stock - Sale	AUD 4.135	-82	FPO	82
11-Jan-21	MBL	Stock - Sale	AUD 4.135	-118	FPO	118
12-Jan-21	MIML	On market sale	AUD 4.07	-651	FPO	651
12-Jan-21	MBL	Stock - Purchase	AUD 4.07	278	FPO	278
12-Jan-21	MBL	Stock - Purchase	AUD 4.07	321	FPO	321
12-Jan-21	MBL	Stock - Purchase	AUD 4.07	236	FPO	236
12-Jan-21	MBL	Stock - Purchase	AUD 4.091844	22,260	FPO	22,260
12-Jan-21	MBL	Stock - Sale	AUD 4.08	-164	FPO	164
13-Jan-21	MIML	On market purchase	AUD 4.12	1,460	FPO	1,460
13-Jan-21	MBL	Stock - Purchase	AUD 4.142442	22,614	FPO	22,614
13-Jan-21	MBL	Stock - Sale	AUD 4.05	-179	FPO	179
13-Jan-21	MBL	Stock - Sale	AUD 4.05	-235	FPO	235
13-Jan-21	MBL	Stock - Sale	AUD 4.05	-265	FPO	265
13-Jan-21	MBL	Stock - Sale	AUD 4.05	-337	FPO	337
13-Jan-21	MBL	Stock - Sale	AUD 4.05	-67	FPO	67
13-Jan-21	MBL	Stock - Sale	AUD 4.05	-125	FPO	125
13-Jan-21	MBL	Stock - Sale	AUD 4.05	-184	FPO	184
13-Jan-21	MBL	Stock - Sale	AUD 4.05	-142	FPO	142
13-Jan-21	MBL	Stock - Sale	AUD 4.05	-412	FPO	412
13-Jan-21	MBL	Stock - Sale	AUD 4.06	-551	FPO	551
13-Jan-21	MBL	Stock - Sale	AUD 4.06	-501	FPO	501
13-Jan-21	MBL	Stock - Sale	AUD 4.06	-444	FPO	444
13-Jan-21	MBL	Stock - Sale	AUD 4.14	-545	FPO	545
14-Jan-21	MBL	Stock - Purchase	AUD 4.090289	25,254	FPO	25,254
14-Jan-21	MBL	Stock - Sale	AUD 4.14	-1,659	FPO	1,659
14-Jan-21	MBL	Stock - Sale	AUD 4.14	-160	FPO	160
15-Jan-21	MBL	Stock - Purchase	AUD 4.095	66	FPO	66
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-123	FPO	123
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-34	FPO	34
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-142	FPO	142
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-484	FPO	484
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-364	FPO	364
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-230	FPO	230
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-524	FPO	524
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-111	FPO	111
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-1	FPO	1
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-440	FPO	440
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-367	FPO	367
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-626	FPO	626
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-558	FPO	558
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-1,113	FPO	1,113
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-1,113	FPO	1,113
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-781	FPO	781
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-331	FPO	331
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-855	FPO	855
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-258	FPO	258
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-784	FPO	784
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-51	FPO	51
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-275	FPO	275
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-36	FPO	36
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-211	FPO	211
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-312	FPO	312
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-766	FPO	766
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-144	FPO	144
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-144	FPO	144
15-Jan-21	MBL	Stock - Sale	AUD 4.06	-15	FPO	15
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-199	FPO	199
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-54	FPO	54
15-Jan-21	MBL	Stock - Sale	AUD 4.15	-353	FPO	353
15-Jan-21	MBL	Stock - Sale	AUD 4.15	-167	FPO	167
15-Jan-21	MBL	Stock - Sale	AUD 4.13	-485	FPO	485
15-Jan-21	MBL	Stock - Sale	AUD 4.11	-1,103	FPO	1,103
15-Jan-21	MBL	Stock - Sale	AUD 4.11	-1,103	FPO	1,103
15-Jan-21	MBL	Stock - Sale	AUD 4.11	-422	FPO	422

15-Jan-21	MBL	Stock - Sale	AUD 4.11	-166	FPO	166
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-44	FPO	44
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-21	FPO	21
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-760	FPO	760
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-46	FPO	46
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-32	FPO	32
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-23	FPO	23
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-30	FPO	30
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-499	FPO	499
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-197	FPO	197
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-401	FPO	401
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-21	FPO	21
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-44	FPO	44
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-25	FPO	25
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-44	FPO	44
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-4	FPO	4
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-20	FPO	20
15-Jan-21	MBL	Stock - Sale	AUD 4.14	-71	FPO	71
15-Jan-21	MBL	Stock - Sale	AUD 4.12	-5,571	FPO	5,571
15-Jan-21	MBL	Stock - Sale	AUD 4.12	-243	FPO	243
15-Jan-21	MBL	Stock - Sale	AUD 4.12	-1,827	FPO	1,827
15-Jan-21	MBL	Stock - Sale	AUD 4.12	-283	FPO	283
15-Jan-21	MBL	Stock - Sale	AUD 4.12	-5,488	FPO	5,488
18-Jan-21	MIML	On market sale	AUD 4.20	-3,254	FPO	3,254
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-127	FPO	127
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-584	FPO	584
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-253	FPO	253
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-25	FPO	25
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-9	FPO	9
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-280	FPO	280
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-719	FPO	719
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-5	FPO	5
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-12	FPO	12
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-1,135	FPO	1,135
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-146	FPO	146
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-317	FPO	317
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-19	FPO	19
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-46	FPO	46
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-38	FPO	38
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-6	FPO	6
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-8	FPO	8
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-286	FPO	286
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-210	FPO	210
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-22	FPO	22
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-224	FPO	224
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-321	FPO	321
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-489	FPO	489
18-Jan-21	MBL	Stock - Sale	AUD 4.13	-898	FPO	898
18-Jan-21	MBL	Stock - Sale	AUD 4.16	-571	FPO	571
18-Jan-21	MBL	Stock - Sale	AUD 4.17	-92	FPO	92
18-Jan-21	MBL	Stock - Sale	AUD 4.17	-125	FPO	125
18-Jan-21	MBL	Stock - Sale	AUD 4.17	-35	FPO	35
18-Jan-21	MBL	Stock - Sale	AUD 4.17	-679	FPO	679
18-Jan-21	MBL	Stock - Sale	AUD 4.17	-457	FPO	457
18-Jan-21	MIML	Transfer out - client account	AUD 0.00	-2,000	FPO	2,000
19-Jan-21	MBL	Stock - Purchase	AUD 4.15	832	FPO	832
19-Jan-21	MBL	Stock - Purchase	AUD 4.16	3,372	FPO	3,372
19-Jan-21	MBL	Stock - Purchase	AUD 4.16	325	FPO	325
19-Jan-21	MBL	Stock - Purchase	AUD 4.16	2,476	FPO	2,476
19-Jan-21	MBL	Stock - Purchase	AUD 4.16	5,552	FPO	5,552
19-Jan-21	MBL	Stock - Purchase	AUD 4.16	1,113	FPO	1,113
19-Jan-21	MBL	Stock - Purchase	AUD 4.16	1,088	FPO	1,088
19-Jan-21	MBL	Stock - Purchase	AUD 4.16	2,784	FPO	2,784
19-Jan-21	MIML	Transfer in - client account	AUD 0.00	5,655	FPO	5,655
19-Jan-21	MIML	Transfer out - client account	AUD 0.00	-5,655	FPO	5,655
20-Jan-21	MBL	Stock - Purchase	AUD 4.185	125	FPO	125
20-Jan-21	MBL	Stock - Purchase	AUD 4.185	69	FPO	69
20-Jan-21	MBL	Stock - Purchase	AUD 4.185	73	FPO	73
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-278	FPO	278
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-557	FPO	557
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-835	FPO	835
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-556	FPO	556
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-557	FPO	557

20-Jan-21	MBL	Stock - Sale	AUD 4.16	-545	FPO	545
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-556	FPO	556
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-556	FPO	556
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-299	FPO	299
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-60	FPO	60
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-286	FPO	286
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-384	FPO	384
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-69	FPO	69
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-209	FPO	209
20-Jan-21	MBL	Stock - Sale	AUD 4.16	-6	FPO	6
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	2,902	FPO	2,902
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	5,448	FPO	5,448
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	592	FPO	592
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	5,567	FPO	5,567
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	2,191	FPO	2,191
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	3,376	FPO	3,376
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	82	FPO	82
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	2,783	FPO	2,783
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	1,391	FPO	1,391
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	9	FPO	9
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	812	FPO	812
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	2,681	FPO	2,681
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	8,531	FPO	8,531
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	1,392	FPO	1,392
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	107	FPO	107
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	4,356	FPO	4,356
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	138	FPO	138
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	30	FPO	30
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	8	FPO	8
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	209	FPO	209
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	2,973	FPO	2,973
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	5,000	FPO	5,000
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	206	FPO	206
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	710	FPO	710
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	13,836	FPO	13,836
21-Jan-21	MBL	Stock - Purchase	AUD 4.26	81	FPO	81
21-Jan-21	MBL	Stock - Purchase	AUD 4.25	2,920	FPO	2,920
21-Jan-21	MBL	Stock - Purchase	AUD 4.25	4,830	FPO	4,830
21-Jan-21	MBL	Stock - Purchase	AUD 4.25	201	FPO	201
21-Jan-21	MBL	Stock - Purchase	AUD 4.25	566	FPO	566
21-Jan-21	MBL	Stock - Purchase	AUD 4.25	4,087	FPO	4,087
21-Jan-21	MBL	Stock - Purchase	AUD 4.25	4,136	FPO	4,136
21-Jan-21	MBL	Stock - Purchase	AUD 4.25	1,398	FPO	1,398
21-Jan-21	MBL	Stock - Purchase	AUD 4.25	1,385	FPO	1,385
21-Jan-21	MBL	Stock - Purchase	AUD 4.25	2,783	FPO	2,783
21-Jan-21	MBL	Stock - Purchase	AUD 4.235386	25,366	FPO	25,366
22-Jan-21	MIMAL	On market sale	AUD 4.32	-356	FPO	356
22-Jan-21	MIML	On market sale	AUD 4.28	-3,325	FPO	3,325
22-Jan-21	MBL	Stock - Purchase	AUD 4.309381	26,048	FPO	26,048
25-Jan-21	MBL	Collateral Receive Return	0	-2,089	FPO	2,089
25-Jan-21	MBL	Stock - Purchase	AUD 4.29	23	FPO	23
25-Jan-21	MBL	Stock - Purchase	AUD 4.29	77	FPO	77
25-Jan-21	MBL	Stock - Purchase	AUD 4.29	132	FPO	132
25-Jan-21	MBL	Stock - Purchase	AUD 4.29	450	FPO	450
25-Jan-21	MBL	Stock - Purchase	AUD 4.29	70	FPO	70
25-Jan-21	MBL	Stock - Sale	AUD 4.31	-5,377	FPO	5,377
25-Jan-21	MBL	Stock - Sale	AUD 4.31	-197	FPO	197
27-Jan-21	MBL	Stock - Purchase	AUD 4.28	1,017	FPO	1,017
27-Jan-21	MBL	Stock - Purchase	AUD 4.28	946	FPO	946
27-Jan-21	MBL	Stock - Purchase	AUD 4.28	1,006	FPO	1,006
27-Jan-21	MBL	Stock - Purchase	AUD 4.28	360	FPO	360
27-Jan-21	MBL	Stock - Purchase	AUD 4.28	221	FPO	221
27-Jan-21	MBL	Stock - Purchase	AUD 4.28	333	FPO	333
27-Jan-21	MBL	Stock - Purchase	AUD 4.28	4	FPO	4
27-Jan-21	MBL	Stock - Purchase	AUD 4.28	553	FPO	553
27-Jan-21	MBL	Stock - Purchase	AUD 4.28	698	FPO	698
27-Jan-21	MBL	Stock - Sale	AUD 4.295	-41	FPO	41
28-Jan-21	MIML	On market sale	AUD 4.05	-1,244	FPO	1,244
28-Jan-21	MBL	Stock - Purchase	AUD 4.0803	41,387	FPO	41,387
28-Jan-21	MBL	Stock - Sale	AUD 4.08	-7,239	FPO	7,239
29-Jan-21	MBL	Collateral Receive Return	0	-6,542	FPO	6,542
29-Jan-21	MBL	Stock - Purchase	AUD 4.08	218	FPO	218
29-Jan-21	MBL	Stock - Purchase	AUD 4.08	10	FPO	10

29-Jan-21	MBL	Stock - Purchase	AUD 4.08	1	FPO	1
29-Jan-21	MBL	Stock - Purchase	AUD 4.08	1	FPO	1
29-Jan-21	MBL	Stock - Purchase	AUD 4.08	150	FPO	150
29-Jan-21	MBL	Stock - Purchase	AUD 4.08	32	FPO	32
29-Jan-21	MBL	Stock - Purchase	AUD 4.08	1,888	FPO	1,888
29-Jan-21	MBL	Stock - Purchase	AUD 4.08	20	FPO	20
29-Jan-21	MBL	Stock - Purchase	AUD 4.08	1,737	FPO	1,737
29-Jan-21	MBL	Stock - Purchase	AUD 4.117002	56,661	FPO	56,661
29-Jan-21	MBL	Stock - Sale	AUD 4.12	-1,220	FPO	1,220
29-Jan-21	MBL	Stock - Sale	AUD 4.12	-2,438	FPO	2,438
29-Jan-21	MBL	Stock - Sale	AUD 4.12	-1,939	FPO	1,939
01-Feb-21	MBL	Stock - Purchase	AUD 4.12	61,196	FPO	61,196
01-Feb-21	MBL	Stock - Sale	AUD 4.09	-911	FPO	911
01-Feb-21	MBL	Stock - Sale	AUD 4.09	-759	FPO	759
01-Feb-21	MBL	Stock - Sale	AUD 4.09	-672	FPO	672
01-Feb-21	MBL	Stock - Sale	AUD 4.09	-557	FPO	557
01-Feb-21	MBL	Stock - Sale	AUD 4.09	-490	FPO	490
01-Feb-21	MBL	Stock - Sale	AUD 4.12	-150	FPO	150
01-Feb-21	MBL	Stock - Sale	AUD 4.12	-56	FPO	56
01-Feb-21	MBL	Stock - Sale	AUD 4.115	-85	FPO	85
01-Feb-21	MBL	Stock - Sale	AUD 4.115	-206	FPO	206
01-Feb-21	MBL	Stock - Sale	AUD 4.095	-93	FPO	93
01-Feb-21	MBL	Stock - Sale	AUD 4.095	-93	FPO	93
01-Feb-21	MBL	Stock - Sale	AUD 4.095	-5	FPO	5
02-Feb-21	MBL	Collateral Receive Return	0	-4,567	FPO	4,567
02-Feb-21	MIMGL	On market purchase	AUD 4.1	901	FPO	901
02-Feb-21	MBL	Stock - Purchase	AUD 4.145	35	FPO	35
02-Feb-21	MBL	Stock - Purchase	AUD 4.16	91	FPO	91
02-Feb-21	MBL	Stock - Purchase	AUD 4.16	91	FPO	91
02-Feb-21	MBL	Stock - Purchase	AUD 4.145	91	FPO	91
02-Feb-21	MBL	Stock - Purchase	AUD 4.145	33	FPO	33
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	551	FPO	551
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	90	FPO	90
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	412	FPO	412
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	718	FPO	718
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	33	FPO	33
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	227	FPO	227
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	278	FPO	278
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	354	FPO	354
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	888	FPO	888
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	335	FPO	335
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	334	FPO	334
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	113	FPO	113
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	167	FPO	167
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	221	FPO	221
02-Feb-21	MBL	Stock - Purchase	AUD 4.22	822	FPO	822
02-Feb-21	MBL	Stock - Purchase	AUD 4.21	1,654	FPO	1,654
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-1,087	FPO	1,087
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-14	FPO	14
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-258	FPO	258
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-1,641	FPO	1,641
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-290	FPO	290
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-51	FPO	51
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-345	FPO	345
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-205	FPO	205
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-159	FPO	159
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-266	FPO	266
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-124	FPO	124
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-436	FPO	436
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-120	FPO	120
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-440	FPO	440
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-559	FPO	559
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-113	FPO	113
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-436	FPO	436
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-459	FPO	459
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-59	FPO	59
02-Feb-21	MBL	Stock - Sale	AUD 4.1	-160	FPO	160
02-Feb-21	MBL	Stock - Sale	AUD 4.17	-1,206	FPO	1,206
02-Feb-21	MBL	Stock - Sale	AUD 4.17048	-416,952	FPO	416,952
03-Feb-21	MBL	Collateral Receive	0	521,606	FPO	521,606
03-Feb-21	MBL	Collateral Receive Return	0	-7,075	FPO	7,075
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	23	FPO	23
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	529	FPO	529

03-Feb-21	MBL	Stock - Purchase	AUD 4.18	28	FPO	28
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	3,318	FPO	3,318
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	261	FPO	261
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	6	FPO	6
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	22	FPO	22
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	24	FPO	24
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	323	FPO	323
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	36	FPO	36
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	43	FPO	43
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	31	FPO	31
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	308	FPO	308
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	193	FPO	193
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	652	FPO	652
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	14	FPO	14
03-Feb-21	MBL	Stock - Purchase	AUD 4.18	252	FPO	252
03-Feb-21	MBL	Stock - Purchase	AUD 4.215	69	FPO	69
03-Feb-21	MBL	Stock - Purchase	AUD 4.215	288	FPO	288
03-Feb-21	MBL	Stock - Purchase	AUD 4.215	124	FPO	124
03-Feb-21	MBL	Stock - Purchase	AUD 4.21	247	FPO	247
03-Feb-21	MBL	Stock - Purchase	AUD 4.215	76	FPO	76
03-Feb-21	MBL	Stock - Purchase	AUD 4.215	37	FPO	37
03-Feb-21	MBL	Stock - Purchase	AUD 4.215	216	FPO	216
03-Feb-21	MBL	Stock - Purchase	AUD 4.215	303	FPO	303
03-Feb-21	MBL	Stock - Purchase	AUD 4.215	97	FPO	97
03-Feb-21	MBL	Stock - Purchase	AUD 4.195	243	FPO	243
03-Feb-21	MBL	Stock - Purchase	AUD 4.23	551	FPO	551
03-Feb-21	MBL	Stock - Purchase	AUD 4.26	122	FPO	122
03-Feb-21	MBL	Stock - Purchase	AUD 4.26	380	FPO	380
03-Feb-21	MBL	Stock - Purchase	AUD 4.25	334	FPO	334
03-Feb-21	MBL	Stock - Purchase	AUD 4.26	336	FPO	336
03-Feb-21	MBL	Stock - Purchase	AUD 4.26	220	FPO	220
03-Feb-21	MBL	Stock - Purchase	AUD 4.26	56	FPO	56
03-Feb-21	MBL	Stock - Purchase	AUD 4.27	828	FPO	828
03-Feb-21	MBL	Stock - Purchase	AUD 4.3	827	FPO	827
03-Feb-21	MBL	Stock - Purchase	AUD 4.3	827	FPO	827
03-Feb-21	MBL	Stock - Purchase	AUD 4.29	359	FPO	359
03-Feb-21	MBL	Stock - Purchase	AUD 4.29	555	FPO	555
03-Feb-21	MBL	Stock - Purchase	AUD 4.29	446	FPO	446
03-Feb-21	MBL	Stock - Purchase	AUD 4.29	169	FPO	169
03-Feb-21	MBL	Stock - Purchase	AUD 4.29	214	FPO	214
03-Feb-21	MBL	Stock - Purchase	AUD 4.28	397	FPO	397
03-Feb-21	MBL	Stock - Purchase	AUD 4.29	827	FPO	827
03-Feb-21	MBL	Stock - Purchase	AUD 4.28	345	FPO	345
03-Feb-21	MBL	Stock - Purchase	AUD 4.27	112	FPO	112
03-Feb-21	MBL	Stock - Purchase	AUD 4.26	554	FPO	554
03-Feb-21	MBL	Stock - Purchase	AUD 4.24	336	FPO	336
03-Feb-21	MBL	Stock - Purchase	AUD 4.24	167	FPO	167
03-Feb-21	MBL	Stock - Sale	AUD 4.23	-1,708	FPO	1,708
03-Feb-21	MBL	Stock - Sale	AUD 4.23	-2,786	FPO	2,786
03-Feb-21	MBL	Stock - Sale	AUD 4.23	-1,392	FPO	1,392
03-Feb-21	MBL	Stock - Sale	AUD 4.218275	-17,036	FPO	17,036
04-Feb-21	MBL	Collateral Receive Return	0	-3,122	FPO	3,122
04-Feb-21	MBL	Collateral Receive Return	0	-521,606	FPO	521,606
04-Feb-21	MIML	On market sale	AUD 4.23	-2,002	FPO	2,002
04-Feb-21	MBL	Stock - Purchase	AUD 4.28	550	FPO	550
04-Feb-21	MBL	Stock - Purchase	AUD 4.23	795	FPO	795
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-1,809	FPO	1,809
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-866	FPO	866
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-2,171	FPO	2,171
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-2,428	FPO	2,428
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-1,544	FPO	1,544
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-81	FPO	81
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-4	FPO	4
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-1	FPO	1
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-47	FPO	47
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-3	FPO	3
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-73	FPO	73
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-4	FPO	4
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-280	FPO	280
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-328	FPO	328
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-92	FPO	92
04-Feb-21	MBL	Stock - Sale	AUD 4.26	-3,059	FPO	3,059
05-Feb-21	MIML	On market sale	AUD 4.37	-2,000	FPO	2,000

05-Feb-21	MBL	Stock - Purchase	AUD 4.31	1,599	FPO	1,599
05-Feb-21	MBL	Stock - Purchase	AUD 4.31	160	FPO	160
05-Feb-21	MBL	Stock - Purchase	AUD 4.31	449	FPO	449
05-Feb-21	MBL	Stock - Purchase	AUD 4.31	572	FPO	572
05-Feb-21	MBL	Stock - Purchase	AUD 4.34	150	FPO	150
05-Feb-21	MBL	Stock - Purchase	AUD 4.34	150	FPO	150
05-Feb-21	MBL	Stock - Purchase	AUD 4.34	150	FPO	150
05-Feb-21	MBL	Stock - Purchase	AUD 4.34	150	FPO	150
05-Feb-21	MBL	Stock - Purchase	AUD 4.34	268	FPO	268
05-Feb-21	MBL	Stock - Purchase	AUD 4.345	150	FPO	150
05-Feb-21	MBL	Stock - Purchase	AUD 4.345	800	FPO	800
05-Feb-21	MBL	Stock - Purchase	AUD 4.345	147	FPO	147
05-Feb-21	MBL	Stock - Purchase	AUD 4.345	500	FPO	500
05-Feb-21	MBL	Stock - Purchase	AUD 4.345	74	FPO	74
05-Feb-21	MBL	Stock - Purchase	AUD 4.345	151	FPO	151
05-Feb-21	MBL	Stock - Purchase	AUD 4.345	175	FPO	175
05-Feb-21	MBL	Stock - Purchase	AUD 4.345	1,465	FPO	1,465
05-Feb-21	MBL	Stock - Purchase	AUD 4.345	124	FPO	124
05-Feb-21	MBL	Stock - Purchase	AUD 4.34	150	FPO	150
05-Feb-21	MBL	Stock - Purchase	AUD 4.345	500	FPO	500
05-Feb-21	MBL	Stock - Purchase	AUD 4.345	1,315	FPO	1,315
05-Feb-21	MBL	Stock - Purchase	AUD 4.345	134	FPO	134
05-Feb-21	MBL	Stock - Sale	AUD 4.375	-406	FPO	406
09-Feb-21	MBL	Collateral Receive Return	0	-2,896	FPO	2,896
09-Feb-21	MIML	On market sale	AUD 5.00	-42	FPO	42
09-Feb-21	MIML	On market sale	AUD 5.00	-48	FPO	48
09-Feb-21	MIML	On market sale	AUD 5.00	-91	FPO	91
09-Feb-21	MIML	On market sale	AUD 5.00	-34	FPO	34
09-Feb-21	MIML	On market sale	AUD 5.00	-233	FPO	233
09-Feb-21	MIML	On market sale	AUD 5.00	-52	FPO	52
09-Feb-21	MIML	On market sale	AUD 5.00	-70	FPO	70
09-Feb-21	MIML	On market sale	AUD 5.00	-37	FPO	37
09-Feb-21	MIML	On market sale	AUD 5.00	-116	FPO	116
09-Feb-21	MIML	On market sale	AUD 5.00	-44	FPO	44
09-Feb-21	MIML	On market sale	AUD 5.00	-330	FPO	330
09-Feb-21	MIML	On market sale	AUD 5.00	-120	FPO	120
09-Feb-21	MIML	On market sale	AUD 5.00	-30	FPO	30
09-Feb-21	MIML	On market sale	AUD 5.00	-223	FPO	223
09-Feb-21	MIML	On market sale	AUD 5.00	-215	FPO	215
09-Feb-21	MIML	On market sale	AUD 5.00	-100	FPO	100
09-Feb-21	MIML	On market sale	AUD 5.00	-65	FPO	65
09-Feb-21	MIML	On market sale	AUD 5.00	-66	FPO	66
09-Feb-21	MIML	On market sale	AUD 4.99	-707	FPO	707
10-Feb-21	MBL	Collateral Receive Return	0	-5,077	FPO	5,077
10-Feb-21	MIML	On market sale	AUD 5.02	-350	FPO	350
10-Feb-21	MIML	On market sale	AUD 5.00	-3,506	FPO	3,506
10-Feb-21	MIML	On market sale	AUD 4.99	-420	FPO	420
11-Feb-21	MBL	Collateral Receive Return	0	-1,813	FPO	1,813
11-Feb-21	MIML	On market sale	AUD 5.00	-1,152	FPO	1,152
11-Feb-21	MIML	On market sale	AUD 5.00	-5,000	FPO	5,000
12-Feb-21	MBL	Collateral Receive Return	0	-98,783	FPO	98,783
16-Feb-21	MIML	On market sale	AUD 5.00	-4,520	FPO	4,520
16-Feb-21	MIML	On market sale	AUD 5.00	-2,196	FPO	2,196
17-Feb-21	MIML	On market sale	AUD 4.94	-757	FPO	757

ANNEXURE C

This is the annexure marked C of 2 pages referred to in the Form 603 *Notice of initial substantial holder* prepared by Macquarie Infrastructure and Real Assets Holdings Pty Limited signed by me and dated 22 February 2021.

Helen Roberts
Company Secretary
24 February 2021

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
Macquarie Securities (Australia) Limited	18/12/2019

ANNEXURE D

This is the annexure marked D of 18 pages referred to in the Form 603 *Notice of initial substantial holder* prepared by Macquarie Infrastructure and Real Assets Holdings Pty Limited signed by me and dated 22 February 2021.

Helen Roberts
Company Secretary
24 February 2021

Transaction co-operation agreement

Macquarie Infrastructure and Real Assets Holdings Pty Limited (**MIRA**)

Aware Super Pty Ltd as trustee for Aware Super (**Aware**)

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Parties

- 1 **Macquarie Infrastructure and Real Assets Holdings Pty Limited** (ACN 082 018 399) of 50 Martin Place, Sydney NSW 2000 (**MIRA**); and
- 2 **Aware Super Pty Ltd** (ACN 118 202 672) as trustee for Aware Super of Level 28, 388 George Street, Sydney NSW 2000 (**Aware**).

Background

- A MIRA tabled the Proposal, as announced to ASX by Vocus on 8 February 2021.
- B The parties have been in preliminary discussions regarding them working together to develop the Proposed Transaction, and, in considering that opportunity, have each been independently progressing their assessment of the Proposed Transaction.
- C The parties have, following such preliminary discussions and consideration, each determined that they would like to work together in relation to the Proposed Transaction and, to that end, have agreed to enter into the:
 - mutual exclusivity;
 - cost sharing; and
 - bid and related conduct,

arrangements set out in this agreement, to facilitate their development of, and with a view to negotiating and implementing, the Proposed Transaction.

The parties agree:

1 Definitions and interpretation

- (a) A term or expression starting with a capital letter which is defined in the dictionary in Schedule 1 has the meaning given to it in the dictionary.
- (b) The interpretation clause in Schedule 1 sets out rules of interpretation for this agreement.

2 Working together on the Proposed Transaction

2.1 Working together

- (a) The parties agree to work together in good faith on an exclusive basis to consider, develop, negotiate and, subject to final internal approvals, implement the Proposed Transaction on the terms of this agreement.
- (b) This agreement governs the relationship between the parties for the purposes of progressing and implementing the Proposed Transaction.

2.2 Internal approvals

The parties acknowledge and agree that their joint participation in the Proposed Transaction will not proceed unless and until:

- (a) the parties have each concluded, to their own satisfaction, their due diligence investigations in relation to the Proposed Transaction;
- (b) all applicable board, investment committee or other relevant internal approvals in relation to the Proposed Transaction have been sought and obtained by each party; and
- (c) final legal agreements relating to the Proposed Transaction have been duly executed.

3 Conduct of the Proposed Transaction

3.1 Facilitating access to information

Promptly following execution of this agreement:

- (a) MIRA will:
 - (i) make available to Aware, on a non-reliance basis, those due diligence reports reasonably requested by Aware for the purposes of allowing Aware to assess, negotiate or implement the Proposed Transaction (including in relation to financing) and, to that end, will request its advisers to address their final due diligence reports, on a reliance basis, to MIRA (or its Nominee), Aware (or its Nominee) and Bidco should the Proposed Transaction take place; and
 - (ii) instruct its advisers to provide its advice to both MIRA (or its Nominee) and Aware (or its Nominee) in relation to the Proposed Transaction, and to take its instructions from both MIRA (or its Nominee) and Aware (or its Nominee) in respect of any agreements with Vocus to implement the Proposed Transaction; and
- (b) Each party will commit all reasonably necessary resources (including management and professional advisory resources) to enable it to complete its due diligence investigations in relation to Vocus in a timely manner.

3.2 Cooperation with one another

- (a) The parties will cooperate in good faith to evaluate, develop, negotiate and implement the Proposed Transaction (including its financing) and, except to the extent otherwise agreed, will:
 - (i) regularly and promptly update and consult with one another in respect of the status of discussions with Vocus and due diligence in relation to Vocus;
 - (ii) keep one another promptly informed of information received from Vocus that is material to the Proposed Transaction and its financing;
 - (iii) convene regular steering committee meetings at which key decisions in relation to the Proposed Transaction will be jointly made by the parties; and

- (iv) negotiate in good faith a shareholders agreement in relation to Bidco and any other transaction documentation required to implement the Proposed Transaction.
- (b) No party may legally bind the other party, and any decisions in relation to the content of any binding agreement in relation to the Proposed Transaction (including a Scheme Implementation Deed) is to be agreed by the parties.

3.3 Disclosure

The parties will use all reasonable endeavours to co-operate with each other to make the disclosures required by, and within the time limits prescribed by, Part 6C.1 of the Corporations Act, and any other disclosure required by law.

3.4 Day to day communications

- (a) Each party will nominate executives and advisers to be responsible for day to day operational and organisational decisions in respect of the Proposed Transaction.
- (b) Each party will engage in regular communication in relation to the day to day conduct, status and prospects of the Proposed Transaction.

3.5 Ceasing to progress the Proposed Transaction

If a party decides to no longer progress the Proposed Transaction, it must promptly (and in any event within 24 hours) notify the other party in writing.

4 Exclusivity

4.1 Exclusivity

During the Exclusivity Period, each party must not, and must ensure that its Related Bodies Corporate and Representatives (alone or acting in concert with any Third Party) do not directly or indirectly, except with the prior written consent of the other party, enter into any agreement, arrangement or understanding (including participating in any consortium, joint bidding structure or other structure) in relation to a Competing Proposal. For the avoidance of doubt, nothing in this agreement prevents either party from pursuing a transaction or proposal to acquire Vocus individually, in which case the party may not use any Confidential Information provided to it by or on behalf of the other party in relation to that transaction or proposal (other than any interim, drafts or final due diligence reports prepared in respect of the Proposed Transaction which each party may continue to access and use, on a non-reliance basis, as permitted by the relevant advisers' terms of engagement).

4.2 No shop, no talk and no due diligence

During the Exclusivity Period, a party must not, and must ensure that its Related Bodies Corporate and Representatives, do not directly or indirectly, except with the prior written consent of the other party:

- (a) propose, encourage, initiate, solicit or invite any Competing Proposal or initiate discussions with any Third Party with a view to obtaining any expressions of interest, offer or proposal from any Third Party in relation to a Competing Proposal or which may reasonably be expected to lead to a Competing Proposal;

- (b) participate in any negotiations or discussions with a Third Party in relation to a Competing Proposal or which may reasonably be expected to lead to a Competing Proposal;
- (c) provide any information to a Third Party for the purposes of enabling or which may reasonably be expected to enable any Third Party to make a Competing Proposal; or
- (d) communicate its willingness or intention to do any of the things listed in clauses 4.2(a) to 4.2(c).

4.3 Notice of Competing Proposal

During the Exclusivity Period, each party must promptly (and in any event within 24 hours) notify the other party of any approach, inquiry or proposal made by a Third Party to it, its Related Bodies Corporate or any of its Representatives in relation to a Competing Proposal, including:

- (a) the identity of the Third Party; and
- (b) all other material details of the approach, inquiry or proposal.

4.4 No Relevant Interest

Each party acknowledges and agrees that:

- (a) it and its Related Bodies Corporate are free to vote and deal with any Vocus Shares they hold or control as they see fit (without notice to each other);
- (b) there is no agreement, arrangement or understanding (express or implicit) in relation to any Vocus Shares which a party or its Related Bodies Corporate control or hold; and
- (c) there is no expectation that any such person will vote or deal with its Vocus Shares in any particular way.

5 Transaction costs and expenses

5.1 Costs sharing

All Costs will be shared on the following basis:

- (a) If a Scheme Implementation Deed is not signed with Vocus during the Exclusivity Period, each party will contribute towards the Costs on an equal basis.
- (b) If a Scheme Implementation Deed is signed with Vocus during the Exclusivity Period and Aware and MIRA Funds both participate in the Proposed Transaction, the parties intend that all Costs be novated to and paid by Bidco. To the extent Costs are not paid by Bidco, the parties will contribute towards the Costs in the same proportion as the equity respectively contributed towards Bidco in respect of the Proposed Transaction.
- (c) If the Proposed Transaction is implemented (within one year of the date of this agreement) and one party participates but the other does not, the non-participating party will not contribute towards any of the Costs and, to the extent they have

already paid any amounts towards Costs, the participating party will reimburse the amounts already paid by the non-participating party.

5.2 Interpretation

References in clause 5.1 to Aware, MIRA Funds or a party participating in the Proposed Transaction or contributing equity towards Bidco includes participation or contribution by any of their Nominees.

6 Withdrawal and termination

6.1 Termination and withdrawal

- (a) This agreement terminates at the end of the Exclusivity Period. On termination, this agreement will become void and of no further effect, other than as set out in clause 6.2.
- (b) Any party may give written notice to the other party stating that it wishes to withdraw from the Proposed Transaction prior to the execution of the Scheme Implementation Deed. On and from the receipt of that notice by the other party, the withdrawing party will cease to have any rights or obligations under this agreement except as set out in clause 6.2.

6.2 Rights and obligations surviving termination and withdrawal

The following rights and obligations survive the termination or withdrawal from this agreement under clause 6.1:

- (a) the obligations under clause 4 shall cease to apply at the end of the Exclusivity Period;
- (b) any claim that a party has against the other party or its related entity at the time of termination, including any claim for Costs under clause 5; and
- (c) any rights or obligations which have accrued at the time of termination.

7 Confidentiality

7.1 Confidentiality

Each party must keep confidential and must not disclose, and must procure that its Related Bodies Corporate and its Representatives keep confidential and do not disclose, the Confidential Information except:

- (a) with the prior written consent of the other party;
- (b) where the information is in or has come into the public domain other than due to a breach of any obligation of confidentiality owed by that party;
- (c) to the extent required by any applicable law, order or rule of any court or government agency or the rules of a recognised stock exchange provided that before a party makes any disclosure under this clause 7.1(c), it must, to the extent practicable having regard to the required timing of the disclosure, consult in good faith with the other party as to the need for and form of that disclosure; or

- (d) to a Representative of that party and of its Related Bodies Corporates, on a need to know basis and where those persons undertake to keep information disclosed confidential or are otherwise bound by or subject to a similar confidentiality obligation.

7.2 No limit

Nothing in this agreement limits any existing confidentiality obligations or rights of the parties.

8 Warranties

Each party represents and warrants to the other that, as at the date of this agreement:

- (a) it is duly incorporated under the laws of the place of its incorporation;
- (b) it has the power and authority to sign this agreement and perform and observe all its terms;
- (c) this agreement has been duly executed and is a legal valid and binding agreement enforceable against it in accordance with its terms; and
- (d) it is not bound by any contract which may restrict its right or ability to enter into or perform this agreement.

9 Relationship between the parties

9.1 No partnership or joint venture

- (a) Nothing in this agreement will be construed as giving rise to a partnership, joint venture, fiduciary relationship or agency relationship between the parties.
- (b) No party may act as the agent of, assume any obligation or responsibility on behalf of the other party or in any way bind or pledge the credit of the other party.

9.2 Separate tax and accounting obligations

- (a) Each party is responsible for its own tax, accounting and record keeping obligations.
- (b) No party is responsible for the obligations of the other party under the tax laws of any relevant jurisdiction, unless otherwise specifically provided for in a Transaction Document.

9.3 Limitation of liability

- (a) Subject to clause 9.3(b):
 - (i) Aware Super is entering into this agreement in its capacity as trustee of Aware Super (the **Fund**);
 - (ii) MIRA will not sue Aware Super in any other capacity or (except in respect of property of the Fund) seek to appoint a receiver, liquidator, administrator (or person performing a similar function) or prove in any liquidation, administration or arrangement of or affecting Aware Super;

- (iii) Aware Super's liability (despite any other clause to the contrary) under this agreement (or in any way connected with any related representation, warranty, conduct, act, omission, agreement or transaction) is limited to the amount which Aware Super is entitled to, and does receive or pay out of assets of the Fund in the exercise of its right of indemnity against the assets of the Fund;
 - (iv) MIRA waives all rights and releases Aware Super from all other liability (including, but not limited to, personal liability); and
 - (v) Aware Super has no obligation to meet any liability under this agreement out of any assets held by Aware Super in its own right nor in any circumstances out of assets held by it in any other capacity.
- (b) Despite anything else in this clause 9.3, Aware Super is liable under this agreement to the extent that Aware Super's own dishonesty or intentional or reckless failure to exercise due care precludes Aware Super from being indemnified out of the assets of the Fund in respect of that liability or limits the amount of such an indemnity.

10 General

10.1 Notices

How notice to be given

Each communication (including each notice, consent, approval, request and demand) under or in connection with this agreement:

- (a) must be in writing;
- (b) must be addressed as follows (or as otherwise notified by that party to each other party from time to time):
 - (i) if to MIRA:

Address: 50 Martin Place, Sydney NSW 2000

Email: Ani.Satchcroft@macquarie.com;
Mitch.Ainsworth@macquarie.com

For the attention of: Ani Satchcroft and Mitch Ainsworth

with a copy (which shall not constitute Notice) to:

Gilbert + Tobin

Address: L35, Tower 2, International Towers Sydney,
 200 Barangaroo Avenue, Barangaroo NSW
 2000

Email: CCondoleon@gtlaw.com.au;
KKo@gtlaw.com.au

For the attention of: Costas Condoleon and Kevin Ko

- (ii) if to Aware:

Address: Level 28, 388 George Street, Sydney NSW
2000
Email: Ian.Pendleton@aware.com.au
For the attention of: General Counsel & Company Secretary

- (c) must be signed by the party making it or (on that party's behalf) by the solicitor for, or any attorney, director, secretary or authorised agent of, that party; and
- (d) must be delivered by hand or sent by email to the address, in accordance with clause 10.1(b).

When notice taken to be received

Each communication (including each notice, consent, approval, request and demand) under or in connection with this agreement is taken to be received by the addressee:

- (e) in the case of email:
 - (i) when the sender receives an automated message confirming delivery; or
 - (ii) 2 hours after the time sent (as recorded on the device from which the sender sent the email) unless the sender receives an automated message that the email has not been delivered; and
- (f) in the case of delivery by hand, on delivery,

but if the communication is taken to be received on a day that is not a Business Day or after 5.00 pm, it is taken to be received at 9.00 am on the next Business Day.

10.2 Governing law

This agreement is governed by and must be construed according to the law applying in New South Wales.

10.3 Amendments

Any amendment or variation of this agreement must be agreed in writing by both parties.

10.4 Waiver

- (a) Failure to exercise or enforce, or a delay in exercising or enforcing, or the partial exercise or enforcement of, a right, power or remedy provided by law or under this agreement by a party does not preclude, or operate as a waiver of, the exercise or enforcement, or further exercise or enforcement, of that or any other right, power or remedy provided by law or under this agreement.
- (b) A waiver or consent given by a party under this agreement is only effective and binding on that party if it is given or confirmed in writing by that party.
- (c) No waiver of a breach of a term of this agreement operates as a waiver of another breach of that term or of a breach of any other term of this agreement.

10.5 Further acts and documents

Each party must promptly do all further acts and execute and deliver all further documents (in form and content reasonably satisfactory to that party) required by law or reasonably requested by another party to give effect to this agreement.

10.6 Consents

Consents required under this agreement must not be unreasonably withheld.

10.7 Specific performance

The party acknowledge that damages will not be a sufficient remedy for breach of this agreement. Specific performance or injunctive relief is available as a remedy for a breach or threatened breach of this agreement by any party.

10.8 Counterparts

This agreement may be executed in a number of counterparts and signatures on behalf of a party may be on different counterparts.

1 Dictionary

In this agreement:

Associate has the meaning given to that term in the Corporations Act.

Bidco means that entity or vehicle established by the parties (on a 50/50 basis) to effect the Proposed Transaction.

Business Day is a day that banks are open for business in Sydney, Australia.

Competing Proposal:

(a) means an actual, proposed or potential offer, proposal, expression of interest, transaction or arrangement which is proposed by a Third Party pursuant to which a Third Party will, if the offer, proposal, expression of interest, proposed transaction or arrangement is implemented:

- (i) have a Relevant Interest in 10% or more of the Vocus Shares;
- (ii) acquire control of Vocus or the Vocus Group within the meaning of section 50AA of the Corporations Act; or
- (iii) directly or indirectly acquire, merge with, or acquire (or have the right to so merge with or acquire) a significant economic interest in Vocus or all or a significant part of the business of the Vocus Group, whether by way of takeover offer, scheme of arrangement, shareholder approved acquisition, capital reduction, share buy-back, sale or purchase of a significant or material part of the assets, joint venture, reverse takeover, dual-listed company structure, recapitalisation, establishment of a new holding company for the Vocus Group or other synthetic merger or any other transaction or arrangement,

or otherwise cause the Proposed Transaction to not proceed; and

(b) in the event BidCo enters into a binding Scheme Implementation Deed with Vocus, has the meaning given to that term in the Scheme Implementation Deed.

Confidential information means:

- (a) all information (in whatever form) provided by or on behalf of a party, whether before or after the entry into this agreement, to the other in relation to the Potential Transaction or to the business, operations, affairs, financial position, assets, liabilities or strategic plans of the Vocus Group;
- (b) the status and details of any discussions or negotiations between the parties and/or Vocus in relation to the Proposed Transaction, including this agreement and the Transaction Documents; and
- (c) any document (in whatever form) which records or contains any such information and any confidential information provided by one party to the other or to another person,

but excludes any information that:

- (d) at the time it was provided to the party, was lawfully in the possession of the party and without breach of any duty or obligation; or
- (e) has been provided to the party but subsequently, through no act or omission of the party (or any person to whom it discloses that information) becomes available from another source and is not subject to any duty or obligation as to confidence.

Corporations Act means the *Corporations Act 2001* (Cth).

Costs means the aggregate of all out of pocket costs, expenses and fees (including adviser fees) incurred in connection with evaluating, progressing, negotiating and implementing the Proposed Transaction as agreed between the parties from time to time.

Exclusivity Period means the period from the date of this agreement to the earliest of:

- (a) if a Scheme Implementation Deed is not entered into with Vocus within 6 months after the date of this agreement, that date; or
- (b) if a Scheme Implementation Deed is entered into with Vocus:
 - (i) the date of successful completion of the Proposed Transaction; or
 - (ii) the first date at which both the Scheme Implementation Deed and the shareholders agreement between the party relating to the Proposed Transaction has been terminated; or
- (c) any earlier date agreed by the parties.

Macquarie Specified Division means the asset management division of Macquarie Group that is primarily involved in the management of infrastructure and real assets on behalf of institutional investors, which business group is currently operating under the name “Macquarie Infrastructure and Real Assets” division, as may be amended from time to time.

MIRA Funds means:

- (a) MIRA; or
- (b) any person which controls, is controlled by, or is under common control with MIRA; or
- (c) any company, unit trust, discretionary trust, investment trust, managed investment scheme, limited partnership, general partnership or any other collective investment company, entity or vehicle that is controlled, managed or advised by MIRA or by a subsidiary of Macquarie Group Limited within the Macquarie Specified Division (including as a manager, trustee, responsible entity or general partner).

Nominee means:

- (a) in the case of Aware, any one or more Related Bodies Corporate nominated by Aware; and
- (b) in the case of MIRA, any one or more Related Bodies Corporate and/or MIRA Funds nominated by MIRA.

Proposal means the non-binding indicative proposal made to Vocus by MIRA and its managed funds to acquire 100% of the shares in Vocus by scheme of arrangement at a price of \$5.50 per share, subject to various conditions including satisfactory completion of due diligence by MIRA, MIRA securing debt financing, a unanimous recommendation by the Vocus board and entry into a mutually acceptable Scheme Implementation Deed.

Proposed Transaction means the acquisition by Bidco of 100% of the shares in Vocus by scheme of arrangement.

Related Body Corporate:

- (a) in clause 4.4, has the meaning given to that term in section 50 of the Corporations Act, but on the basis that each reference to 'body corporate' in that definition and the definitions of 'holding company' and 'subsidiary' are replaced with a reference to 'body' so that it includes any entity, partnership or trust; and
- (b) in this agreement (other than clause 4.4), means:
 - (i) in relation to MIRA, any entity that is a wholly-owned subsidiary of Macquarie Group Limited that is within the Macquarie Specified Division, or any fund, limited partnership or other investment vehicle that is managed or advised by a wholly-owned subsidiary of Macquarie Group Limited that is within the Macquarie Specified Division; or
 - (ii) in relation to Aware, a 'related body corporate' of Aware (as defined in section 50 of the Corporations Act) or any other entity, fund, partnership or collective investment vehicle over which Aware (or a related body corporate of that party as defined in section 50 of the Corporations Act) exercises control within the meaning of section 50AA of the Corporations Act (but read as though section 50AA(4) were omitted) or that is managed or advised by any of them,

but provided that notwithstanding anything to the contrary, (1) no such person shall be a Related Body Corporate of MIRA or the MIRA Funds (and thus no such person shall be bound by this agreement) unless such person has received Confidential Information from MIRA Funds or at its request; and (2) receipt of Confidential Information shall not be imputed to an affiliated entity of MIRA Funds solely by virtue of the fact that certain of MIRA Funds (or its related bodies corporates') employees serve as directors of such affiliated entity so long as such employees do not (x) convey, share, use or otherwise communicate Confidential Information to such affiliated entity (including to its other directors, officers or employees), or (y) use Confidential Information otherwise than in connection with MIRA's consideration of the Proposed Transaction.

Relevant Interest has the meaning given to that term in the Corporations Act.

Representatives means in relation to a party:

- (a) the directors, officers and employees of that party and its Related Bodies Corporate; and
- (b) the agents and advisers of that party (or its Related Bodies Corporate), but only to the extent acting in that capacity and on the instruction of that party (or Related Bodies Corporate) in accordance with its engagement terms, in connection with the Proposed Transaction (other than common consortium advisers or agents engaged by the party in connection with the Proposal).

Scheme Implementation Deed means a scheme implementation agreement or deed between Vocus and Bidco pursuant to which Bidco will acquire all of the Vocus Share, and Vocus will propose and implement the acquisition of Vocus by Bidco, by means of a scheme of arrangement.

Third Party means a person other than a party or any of its Related Bodies Corporate or Associates.

Transaction Documents means the Scheme Implementation Deed, a shareholders agreement between the parties in relation to Bidco and financing agreements in relation to the Proposed Transaction.

Vocus means Vocus Group Limited (ACN 084 115 499).

Vocus Group means Vocus and each of its subsidiaries.

Vocus Share means a fully paid ordinary share in the capital of Vocus.

2 Interpretation

In this agreement headings and words in bold are for convenience only and do not affect the interpretation of this agreement and, unless the contrary intention appears:

- (a) a word importing the singular includes the plural and vice versa, and a word indicating a gender includes every other gender;
- (b) the word "including" or any other form of that word is not a word of limitation;
- (c) if a word or phrase is given a defined meaning, any other part of speech or grammatical form of that word or phrase has a corresponding meaning;
- (d) a reference to a "person" or "entity" includes an individual, the estate of an individual, a corporation, an authority, an association or a joint venture (whether incorporated or unincorporated), a partnership, a trust, other bodies corporate and bodies politic, substitutes (including, without limitation, persons taking by novation) and permitted assigns, and whether or not being a separate legal entity;
- (e) a reference to a party includes that party's executors, administrators, successors and permitted assigns, including persons taking by way of novation and, in the case of a trustee, includes any substituted or additional trustee;
- (f) a reference to a document (including this agreement) is to that document as varied, novated, ratified or replaced from time to time;
- (g) a reference to a party, paragraph, clause, schedule, exhibit, attachment or annexure is a reference to a party, clause, schedule, exhibit, attachment or annexure to or of this agreement, and a reference to this agreement includes all schedules, exhibits, attachments and annexures to it;
- (h) if a time period is specified and dates from a given date or the day of an act or event, it is to be calculated exclusive of that day;
- (i) a reference to a day is to be interpreted as the period of time commencing at midnight and ending 24 hours later;
- (j) a reference to a time is to that time in Sydney, Australia;

- (k) a reference to a statute includes any regulations or other instruments made under it and a reference to a statute or any regulation or other instrument made under it or a provision of any such statute, regulation or instrument includes consolidations, amendments, re-enactments and replacements;
- (l) a reference to a "liability" incurred by any person includes any liability of that person arising from or in connection with any obligation (including indemnities and all other obligations owed as principal or guarantor) whether liquidated or not, whether present, prospective or contingent and whether owed, incurred or imposed by or to or on account of or for the account of that person alone, severally or jointly or jointly and severally with any other person;
- (m) a reference to a "loss" incurred by any person includes any loss, liability, damage, cost, charge, expense which the person pays, incurs or is liable for and any other diminution of value of any description which the person suffers, including all liabilities on account of taxes or duties, all interest, penalties, fines and other amounts payable to third party and all reasonable legal expenses and other expenses in connection with investigating or defending any claim, action, demand or proceeding, whether or not resulting in any liability, and all amounts paid in settlement of any such claims;
- (n) unless otherwise stated, a reference to "\$", "A\$" or "dollar" is to Australian currency; and
- (o) this agreement, or a provision of this agreement, must not be construed adversely to a party just because that party prepared it or caused it to be prepared.

Execution page

Signed, sealed and delivered for **Macquarie Infrastructure and Real Assets Holdings Pty Limited** by its attorney under power of attorney dated 18 March 2019 who has no notice of revocation of that power of attorney in the presence of:

Signature of attorney

Name of attorney (print)



GRANT A. SMITH

Signature of attorney

Name of attorney (print)



FRANCIS KWOK

Signed, sealed and delivered for Aware Super Pty Ltd (ACN 118 202 672) as trustee of Aware Super by its attorneys under power of attorney dated 7 September 2020 who have no notice of revocation of that power of attorney:



Signature of Attorney

Damian Graham

Print Name



Signature of Attorney

Ian Pendleton

Print Name