

Form 604**Corporations Act 2001
Section 671B****Notice of change of interests of substantial holder**

To: Company Name/Scheme MCP Income Opportunities Trust MOT.AX
ABN/ACN/ARSN 631 320 628

1. Details of substantial holder

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

There was a change in the interests of the
substantial holder on: 19 April 2021
The previous notice was given to the company on: 9 September 2020
The previous notice was dated: 4 September 2020

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
'FPO'	10,469,891	6.04%	12,211,888	7.04%

3. Change in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of	Person entitled to be	Nature of relevant interest	Number of	Class	Person's
MACQUARIE INVESTMENT MANAGEMENT LTD	Bond Street Custodians Limited	Bond Street Custodians Limited	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.	12,211,888	FPO	12,211,888

5. Changes in association

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

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

6. Addresses

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

Name	Address
MACQUARIE INVESTMENT MANAGEMENT LTD	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
Macquarie Group Limited	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 22 April 2021

ANNEXURE 'A'

This is the annexure marked 'A' of 22 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
22 April 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
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
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
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
6951415	Alira Energy, LLC	United States
	Alira ShellCo, LLC	United States
	ALLEN COUNTY SOLAR PROJECT, LLC	United States
	Amburgey Solar Project, LLC	United States
U40300GJ2015PLC082716	Amun solarfarms Limited	India
SC240151	Apex Steeplejacks Limited	United Kingdom
U40106TG2019FTC135162	Aquila Solar Power Pvt Ltd	India
0100-01-213214	AR WIND ENERGY K.K.	Japan
202036427c	Aragorn Holding Company Two Pte. Ltd.	Singapore
U40106TG2020FTC140186	Aragorn Renewable Energy Pvt Ltd	India
U40107AP2013PTC085913	Arkha Solar Power Pvt Ltd	India
	Atascosa Solar, LLC	United States
132248	Atena Network Holdings Limited	Jersey
	ATLANTA FARMS SOLAR PROJECT, LLC	United States
U40107TG2018FTC125111	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
	Avawam Solar Project, LLC	United States
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
202111875G	BLE Project 101 Pte. Ltd.	Singapore
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 Construction JVCo, LLC	United States
	Brazoria West JVCo, LLC	United States
	BRAZORIA WEST SOLAR PROJECT, LLC	United States
12516809	Bridgwater Green Limited	United Kingdom
13271327	Brigid UK Investments 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
	BW Class B Member, LLC	United States
	BW CLASS B PLEDGOR, LLC	United States
	BW Tax Equity HoldCo, LLC	United States
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
	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
U40106TG2018FTC125784	Egan Solar Power Pvt Ltd	India
127338827	ELAINE WINDFARM PTY LTD	Australia
	Elektron Holdings, Inc.	United States
U40106TG2020FTC139383	Elio Energy Private Limited	India
069344001	ELISE NOMINEES PTY LIMITED	Australia
	ELKHART COUNTY SOLAR PROJECT, LLC	United States
12517332	Elstree Green Limited	United Kingdom
KRS 0000019634	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
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
006435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
	ESCAMBIA COUNTY SOLAR PROJECT, LLC	United States
U40100TG2018FTC125395	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
	Fideicomiso BTS	Colombia
	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
13212922	GIG Faune HoldCo Limited	United Kingdom
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
0104-03-017513	GK SAKURAMICHI 13	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) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	United Kingdom
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
	Gunlock Solar Project, LLC	United States
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
	Haycraft Solar Project, LLC	United States
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
	Holtsville Energy Storage, LLC	United States
	Honolulu Civic Partners LLC	United States
	Hoskinson North Solar Project, 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
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
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED	Singapore
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
U40106TG2020FTC142784	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
	Lost Mountain 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
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
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Sweden
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
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
T. 41201, F. 171, H. M-730487	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
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	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	Hong Kong
06146573	Macquarie European Investment Holdings Limited	United Kingdom
	Macquarie European Logistics Real Estate Fund SCSp	Luxembourg
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 GLOBAL VALUE EQUITY FUND	Australia
	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)	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
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
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
B 252.203	Macquarie Progress Partners SCSp	Luxembourg
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
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 Treu Vermögen 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
13262637	Maryland HoldCo Limited	United Kingdom
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
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
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
86-1602441	Merry Merger Sub Inc.	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
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
B252024	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
Not Registered	My Enabled Living Holding Trust	Australia
648267234	MY ENABLED LIVING PTY LIMITED	Australia
Not registered	My Enabled Living Sub-Trust	Australia
SC285771	NAP Height Services Limited	United Kingdom
U40300AP2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102AP2014PTC094073	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
	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 LTD	Australia
071982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
	Page Street Development, 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
U40200TG2018FTC125773	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
0000763381	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
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	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 BW Construction HoldCo, LLC	United States
	Savion BW HoldCo, LLC	United States
	SAVION CHESAPEAKE SOLAR PROJECT, LLC	United States
	Savion Construction Management, 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
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain

11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
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
U40300TG2020FTC140936	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
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
	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 TOPI40 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
	Tunnel Hill Blocker, LLC	United States
	Twin Rivers Solar, LLC	United States
986 736 565	Tysvaer Vindpark AS	Norway
B02827038	Ucles Holdco S.L.	Spain
B02731941	Ucles Infraco S.L.U.	Spain
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
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
	Vibrant Energy Holdings Pte. Ltd.	Singapore
	Vibrant Energy Holdings UK Ltd	United Kingdom
	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
	White Moon Solar Project, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	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 20 page(s) referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
22 April 2021

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
07-Sep-20	MIML	On market purchase	AUD 1.79	13,322	FPO	13,322
07-Sep-20	MIML	On market purchase	AUD 1.79	848	FPO	848
07-Sep-20	MIML	On market purchase	AUD 1.79	421	FPO	421
07-Sep-20	MIML	On market purchase	AUD 1.79	2,384	FPO	2,384
07-Sep-20	MIML	On market purchase	AUD 1.79	804	FPO	804
07-Sep-20	MIML	On market sale	AUD 1.79	-2,947	FPO	2,947
07-Sep-20	MIML	On market purchase	AUD 1.79	4,712	FPO	4,712
07-Sep-20	MIML	On market purchase	AUD 1.79	5,889	FPO	5,889
07-Sep-20	MIML	On market purchase	AUD 1.79	2,937	FPO	2,937
07-Sep-20	MIML	On market purchase	AUD 1.79	6,176	FPO	6,176
08-Sep-20	MIML	On market sale	AUD 1.80	-1,147	FPO	1,147
08-Sep-20	MIML	On market sale	AUD 1.80	-1,675	FPO	1,675
08-Sep-20	MIML	On market purchase	AUD 1.83	2,973	FPO	2,973
08-Sep-20	MIML	On market purchase	AUD 1.83	5,286	FPO	5,286
08-Sep-20	MIML	On market purchase	AUD 1.83	441	FPO	441
08-Sep-20	MIML	On market sale	AUD 1.80	-627	FPO	627
08-Sep-20	MIML	On market purchase	AUD 1.83	753	FPO	753
08-Sep-20	MIML	Securities issued under DRP	AUD 2.02	126	FPO	126
08-Sep-20	MIML	Securities issued under DRP	AUD 2.01	219	FPO	219
09-Sep-20	MIML	On market purchase	AUD 1.83	3,234	FPO	3,234
09-Sep-20	MIML	On market purchase	AUD 1.83	275	FPO	275
10-Sep-20	MIML	On market sale	AUD 1.84	-918	FPO	918
10-Sep-20	MIML	On market purchase	AUD 1.85	13,096	FPO	13,096
10-Sep-20	MIML	On market purchase	AUD 1.85	1,239	FPO	1,239
10-Sep-20	MIML	On market purchase	AUD 1.85	827	FPO	827
11-Sep-20	MIML	On market purchase	AUD 1.86	1,868	FPO	1,868
11-Sep-20	MIML	On market sale	AUD 1.86	-1,997	FPO	1,997
11-Sep-20	MIML	On market purchase	AUD 1.86	634	FPO	634
11-Sep-20	MIML	On market purchase	AUD 1.86	7,745	FPO	7,745
11-Sep-20	MIML	On market purchase	AUD 1.86	3,728	FPO	3,728
14-Sep-20	MIML	On market sale	AUD 1.86	-150	FPO	150
14-Sep-20	MIML	Transfer in - client account	AUD 0.00	22,500	FPO	22,500
14-Sep-20	MIML	On market purchase	AUD 1.87	5,500	FPO	5,500
14-Sep-20	MIML	On market purchase	AUD 1.87	5,500	FPO	5,500
15-Sep-20	MIML	On market sale	AUD 1.87	-637	FPO	637
15-Sep-20	MIML	On market sale	AUD 1.87	-1,045	FPO	1,045
15-Sep-20	MIML	On market sale	AUD 1.87	-22,500	FPO	22,500
15-Sep-20	MIML	On market purchase	AUD 1.88	5,420	FPO	5,420
15-Sep-20	MIML	On market purchase	AUD 1.88	1,941	FPO	1,941
15-Sep-20	MIML	On market purchase	AUD 1.88	495	FPO	495
15-Sep-20	MIML	On market purchase	AUD 1.88	1,892	FPO	1,892
16-Sep-20	MIML	On market purchase	AUD 1.86	2,646	FPO	2,646
16-Sep-20	MIML	On market purchase	AUD 1.86	2,563	FPO	2,563
16-Sep-20	MIML	On market purchase	AUD 1.86	783	FPO	783
16-Sep-20	MIML	On market purchase	AUD 1.86	698	FPO	698
16-Sep-20	MIML	On market sale	AUD 1.86	-3,192	FPO	3,192
17-Sep-20	MIML	On market sale	AUD 1.88	-14,000	FPO	14,000
17-Sep-20	MIML	On market purchase	AUD 1.88	4,335	FPO	4,335

17-Sep-20	MIML	Transfer in - client account	AUD 0.00	4,500	FPO	4,500
17-Sep-20	MIML	On market purchase	AUD 1.88	1,701	FPO	1,701
17-Sep-20	MIML	On market purchase	AUD 1.88	17,347	FPO	17,347
17-Sep-20	MIML	On market purchase	AUD 1.88	391	FPO	391
17-Sep-20	MIML	On market purchase	AUD 1.88	2,428	FPO	2,428
17-Sep-20	MIML	On market sale	AUD 1.88	-396	FPO	396
17-Sep-20	MIML	On market purchase	AUD 1.88	3,107	FPO	3,107
17-Sep-20	MIML	On market sale	AUD 1.87	-5,000	FPO	5,000
18-Sep-20	MIML	Transfer out - client account	AUD 0.00	-11,836	FPO	11,836
18-Sep-20	MIML	On market sale	AUD 1.88	-1,310	FPO	1,310
18-Sep-20	MIML	On market sale	AUD 1.88	-2,089	FPO	2,089
18-Sep-20	MIML	On market purchase	AUD 1.88	1,703	FPO	1,703
18-Sep-20	MIML	On market purchase	AUD 1.88	840	FPO	840
18-Sep-20	MIML	On market sale	AUD 1.88	-3,546	FPO	3,546
18-Sep-20	MIML	On market sale	AUD 1.88	-212	FPO	212
18-Sep-20	MIML	Transfer in - client account	AUD 0.00	4,633	FPO	4,633
18-Sep-20	MIML	Transfer in - client account	AUD 0.00	2,157	FPO	2,157
18-Sep-20	MIML	On market purchase	AUD 1.88	2,477	FPO	2,477
18-Sep-20	MIML	On market purchase	AUD 1.88	4,563	FPO	4,563
18-Sep-20	MIML	Transfer in - client account	AUD 0.00	11,836	FPO	11,836
18-Sep-20	MIML	On market purchase	AUD 1.88	2,373	FPO	2,373
21-Sep-20	MIML	On market purchase	AUD 1.89	2,758	FPO	2,758
21-Sep-20	MIML	On market purchase	AUD 1.89	1,094	FPO	1,094
21-Sep-20	MIML	On market purchase	AUD 1.89	2,880	FPO	2,880
21-Sep-20	MIML	On market purchase	AUD 1.89	39,097	FPO	39,097
21-Sep-20	MIML	On market sale	AUD 1.89	-7,716	FPO	7,716
21-Sep-20	MIML	On market purchase	AUD 1.89	484	FPO	484
22-Sep-20	MIML	On market sale	AUD 1.89	-486	FPO	486
22-Sep-20	MIML	Transfer out - client account	AUD 0.00	-3,580	FPO	3,580
22-Sep-20	MIML	On market sale	AUD 1.89	-295	FPO	295
22-Sep-20	MIML	On market purchase	AUD 1.90	262	FPO	262
22-Sep-20	MIML	On market purchase	AUD 1.90	6,252	FPO	6,252
22-Sep-20	MIML	On market purchase	AUD 1.90	92	FPO	92
22-Sep-20	MIML	On market purchase	AUD 1.90	133	FPO	133
22-Sep-20	MIML	On market purchase	AUD 1.90	1,347	FPO	1,347
22-Sep-20	MIML	On market sale	AUD 1.89	-72	FPO	72
22-Sep-20	MIML	On market sale	AUD 1.89	-579	FPO	579
22-Sep-20	MIML	On market sale	AUD 1.89	-139	FPO	139
22-Sep-20	MIML	On market sale	AUD 1.89	-985	FPO	985
22-Sep-20	MIML	On market sale	AUD 1.89	-399	FPO	399
22-Sep-20	MIML	On market sale	AUD 1.89	-641	FPO	641
22-Sep-20	MIML	On market sale	AUD 1.89	-346	FPO	346
22-Sep-20	MIML	On market sale	AUD 1.89	-311	FPO	311
23-Sep-20	MIML	On market purchase	AUD 1.86	1,263	FPO	1,263
23-Sep-20	MIML	Transfer out - client account	AUD 0.00	-2,158	FPO	2,158
23-Sep-20	MIML	On market sale	AUD 1.87	-619	FPO	619
24-Sep-20	MIML	On market sale	AUD 1.89	-12,000	FPO	12,000
24-Sep-20	MIML	On market purchase	AUD 1.90	690	FPO	690
24-Sep-20	MIML	On market sale	AUD 1.90	-1,520	FPO	1,520
24-Sep-20	MIML	On market purchase	AUD 1.90	1,395	FPO	1,395
24-Sep-20	MIML	Transfer in - client account	AUD 0.00	18,464	FPO	18,464
24-Sep-20	MIML	Transfer out - client account	AUD 0.00	-2,428	FPO	2,428
24-Sep-20	MIML	On market purchase	AUD 1.90	408	FPO	408
24-Sep-20	MIML	On market purchase	AUD 1.90	3,177	FPO	3,177
24-Sep-20	MIML	Transfer in - client account	AUD 0.00	2,428	FPO	2,428
24-Sep-20	MIML	Transfer in - client account	AUD 0.00	3,651	FPO	3,651
25-Sep-20	MIML	On market purchase	AUD 1.90	2,255	FPO	2,255
25-Sep-20	MIML	On market sale	AUD 1.91	-482	FPO	482
25-Sep-20	MIML	On market purchase	AUD 1.90	433	FPO	433
25-Sep-20	MIML	On market purchase	AUD 1.90	1,862	FPO	1,862
25-Sep-20	MIML	On market purchase	AUD 1.90	414	FPO	414
28-Sep-20	MIML	On market sale	AUD 1.90	-280	FPO	280
28-Sep-20	MIML	On market sale	AUD 1.90	-800	FPO	800
28-Sep-20	MIML	On market purchase	AUD 1.92	256	FPO	256

28-Sep-20	MIML	On market purchase	AUD 1.92	1,162	FPO	1,162
28-Sep-20	MIML	On market purchase	AUD 1.92	2,076	FPO	2,076
28-Sep-20	MIML	Transfer in - client account	AUD 0.00	11,900	FPO	11,900
29-Sep-20	MIML	On market sale	AUD 1.91	-625	FPO	625
01-Oct-20	MIML	On market purchase	AUD 1.94	838	FPO	838
01-Oct-20	MIML	On market purchase	AUD 1.94	2,782	FPO	2,782
01-Oct-20	MIML	Transfer in - client account	AUD 0.00	5,000	FPO	5,000
01-Oct-20	MIML	On market purchase	AUD 1.94	3,063	FPO	3,063
02-Oct-20	MIML	On market sale	AUD 1.94	-6,015	FPO	6,015
02-Oct-20	MIML	On market sale	AUD 1.94	-939	FPO	939
02-Oct-20	MIML	On market sale	AUD 1.94	-992	FPO	992
02-Oct-20	MIML	On market sale	AUD 1.94	-3,100	FPO	3,100
02-Oct-20	MIML	On market purchase	AUD 1.94	1,497	FPO	1,497
02-Oct-20	MIML	On market purchase	AUD 1.94	1,655	FPO	1,655
02-Oct-20	MIML	On market purchase	AUD 1.94	1,026	FPO	1,026
05-Oct-20	MIML	On market purchase	AUD 1.94	2,099	FPO	2,099
05-Oct-20	MIML	On market purchase	AUD 1.94	5,345	FPO	5,345
06-Oct-20	MIML	On market sale	AUD 1.93	-859	FPO	859
06-Oct-20	MIML	On market sale	AUD 1.93	-3,350	FPO	3,350
07-Oct-20	MIML	On market sale	AUD 1.92	-7,956	FPO	7,956
07-Oct-20	MIML	On market purchase	AUD 1.92	787	FPO	787
07-Oct-20	MIML	On market purchase	AUD 1.92	8,495	FPO	8,495
07-Oct-20	MIML	On market purchase	AUD 1.92	396	FPO	396
07-Oct-20	MIML	On market purchase	AUD 1.92	2,806	FPO	2,806
08-Oct-20	MIML	On market purchase	AUD 1.92	14,943	FPO	14,943
08-Oct-20	MIML	On market sale	AUD 1.93	-16,830	FPO	16,830
08-Oct-20	MIML	On market purchase	AUD 1.93	4,297	FPO	4,297
08-Oct-20	MIML	On market purchase	AUD 1.93	295	FPO	295
08-Oct-20	MIML	Transfer out - client account	AUD 0.00	-3,383	FPO	3,383
08-Oct-20	MIML	On market purchase	AUD 1.93	4,083	FPO	4,083
08-Oct-20	MIML	On market purchase	AUD 1.93	2,322	FPO	2,322
08-Oct-20	MIML	On market sale	AUD 1.93	-2,069	FPO	2,069
08-Oct-20	MIML	On market sale	AUD 1.93	-1,866	FPO	1,866
08-Oct-20	MIML	On market purchase	AUD 1.93	2,299	FPO	2,299
08-Oct-20	MIML	On market purchase	AUD 1.93	2,041	FPO	2,041
08-Oct-20	MIML	Transfer in - client account	AUD 0.00	3,383	FPO	3,383
09-Oct-20	MIML	Securities issued under DRP	AUD 2.00	74	FPO	74
09-Oct-20	MIML	On market purchase	AUD 1.92	557	FPO	557
09-Oct-20	MIML	On market purchase	AUD 1.93	579	FPO	579
09-Oct-20	MIML	Transfer out - client account	AUD 0.00	-2,207	FPO	2,207
09-Oct-20	MIML	Transfer in - client account	AUD 0.00	2,207	FPO	2,207
09-Oct-20	MIML	On market sale	AUD 1.92	-268	FPO	268
09-Oct-20	MIML	Securities issued under DRP	AUD 2.02	237	FPO	237
12-Oct-20	MIML	On market purchase	AUD 1.93	929	FPO	929
12-Oct-20	MIML	On market purchase	AUD 1.93	1,693	FPO	1,693
12-Oct-20	MIML	On market purchase	AUD 1.93	536	FPO	536
12-Oct-20	MIML	Transfer in - client account	AUD 0.00	2,448	FPO	2,448
12-Oct-20	MIML	On market purchase	AUD 1.93	1,031	FPO	1,031
12-Oct-20	MIML	On market purchase	AUD 1.93	508	FPO	508
12-Oct-20	MIML	On market purchase	AUD 1.93	780	FPO	780
12-Oct-20	MIML	On market purchase	AUD 1.93	1,683	FPO	1,683
12-Oct-20	MIML	On market purchase	AUD 1.93	257	FPO	257
12-Oct-20	MIML	On market sale	AUD 1.93	-3,869	FPO	3,869
12-Oct-20	MIML	On market purchase	AUD 1.93	5,622	FPO	5,622
12-Oct-20	MIML	On market purchase	AUD 1.93	487	FPO	487
12-Oct-20	MIML	On market purchase	AUD 1.93	458	FPO	458
12-Oct-20	MIML	On market purchase	AUD 1.93	118	FPO	118
12-Oct-20	MIML	On market purchase	AUD 1.93	327	FPO	327
12-Oct-20	MIML	On market purchase	AUD 1.93	127	FPO	127
12-Oct-20	MIML	On market purchase	AUD 1.93	356	FPO	356
12-Oct-20	MIML	On market purchase	AUD 1.93	1,403	FPO	1,403
12-Oct-20	MIML	On market purchase	AUD 1.93	789	FPO	789
12-Oct-20	MIML	On market purchase	AUD 1.93	372	FPO	372
12-Oct-20	MIML	On market purchase	AUD 1.93	379	FPO	379

12-Oct-20	MIML	On market purchase	AUD 1.93	280	FPO	280
12-Oct-20	MIML	On market purchase	AUD 1.93	235	FPO	235
12-Oct-20	MIML	On market purchase	AUD 1.93	654	FPO	654
13-Oct-20	MIML	On market purchase	AUD 1.93	4,150	FPO	4,150
13-Oct-20	MIML	On market sale	AUD 1.93	-1,001	FPO	1,001
13-Oct-20	MIML	On market sale	AUD 1.93	-278	FPO	278
13-Oct-20	MIML	On market purchase	AUD 1.93	3,563	FPO	3,563
13-Oct-20	MIML	On market purchase	AUD 1.93	891	FPO	891
13-Oct-20	MIML	On market purchase	AUD 1.93	998	FPO	998
13-Oct-20	MIML	On market purchase	AUD 1.93	2,098	FPO	2,098
13-Oct-20	MIML	On market purchase	AUD 1.93	713	FPO	713
13-Oct-20	MIML	On market purchase	AUD 1.93	2,682	FPO	2,682
13-Oct-20	MIML	Transfer out - client account	AUD 0.00	-1,347	FPO	1,347
13-Oct-20	MIML	Transfer in - client account	AUD 0.00	1,347	FPO	1,347
14-Oct-20	MIML	On market purchase	AUD 1.93	770	FPO	770
14-Oct-20	MIML	On market sale	AUD 1.93	-2,191	FPO	2,191
14-Oct-20	MIML	On market sale	AUD 1.93	-5,306	FPO	5,306
14-Oct-20	MIML	On market purchase	AUD 1.93	2,582	FPO	2,582
14-Oct-20	MIML	On market sale	AUD 1.93	-442	FPO	442
14-Oct-20	MIML	On market purchase	AUD 1.93	4,783	FPO	4,783
14-Oct-20	MIML	On market purchase	AUD 1.93	3,751	FPO	3,751
14-Oct-20	MIML	On market purchase	AUD 1.93	5,919	FPO	5,919
15-Oct-20	MIML	On market sale	AUD 1.92	-2,980	FPO	2,980
15-Oct-20	MIML	On market purchase	AUD 1.92	2,290	FPO	2,290
15-Oct-20	MIML	On market purchase	AUD 1.92	1,006	FPO	1,006
15-Oct-20	MIML	Transfer in - client account	AUD 0.00	3,757	FPO	3,757
15-Oct-20	MIML	Transfer out - client account	AUD 0.00	-13,712	FPO	13,712
15-Oct-20	MIML	On market sale	AUD 1.93	-80	FPO	80
15-Oct-20	MIML	On market purchase	AUD 1.92	343	FPO	343
15-Oct-20	MIML	On market purchase	AUD 1.92	2,769	FPO	2,769
15-Oct-20	MIML	On market purchase	AUD 1.92	453	FPO	453
15-Oct-20	MIML	On market purchase	AUD 1.92	459	FPO	459
15-Oct-20	MIML	Transfer in - client account	AUD 0.00	13,712	FPO	13,712
16-Oct-20	MIML	On market purchase	AUD 1.94	310	FPO	310
16-Oct-20	MIML	On market purchase	AUD 1.94	2,544	FPO	2,544
16-Oct-20	MIML	On market purchase	AUD 1.94	1,384	FPO	1,384
16-Oct-20	MIML	On market purchase	AUD 1.94	1,005	FPO	1,005
19-Oct-20	MIML	On market purchase	AUD 1.94	557	FPO	557
19-Oct-20	MIML	On market purchase	AUD 1.94	1,123	FPO	1,123
19-Oct-20	MIML	On market purchase	AUD 1.94	1,180	FPO	1,180
19-Oct-20	MIML	On market sale	AUD 1.94	-255	FPO	255
19-Oct-20	MIML	On market sale	AUD 1.94	-545	FPO	545
19-Oct-20	MIML	On market purchase	AUD 1.94	2,532	FPO	2,532
19-Oct-20	MIML	On market purchase	AUD 1.94	1,285	FPO	1,285
19-Oct-20	MIML	On market purchase	AUD 1.94	762	FPO	762
19-Oct-20	MIML	On market purchase	AUD 1.94	1,238	FPO	1,238
20-Oct-20	MIML	On market purchase	AUD 1.93	1,273	FPO	1,273
20-Oct-20	MIML	On market purchase	AUD 1.93	3,754	FPO	3,754
20-Oct-20	MIML	On market sale	AUD 1.93	-111	FPO	111
21-Oct-20	MIML	On market sale	AUD 1.93	-188	FPO	188
21-Oct-20	MIML	On market sale	AUD 1.93	-506	FPO	506
21-Oct-20	MIML	On market sale	AUD 1.93	-349	FPO	349
21-Oct-20	MIML	Transfer in - client account	AUD 0.00	4,500	FPO	4,500
21-Oct-20	MIML	On market purchase	AUD 1.94	5,968	FPO	5,968
21-Oct-20	MIML	On market purchase	AUD 1.94	840	FPO	840
21-Oct-20	MIML	On market sale	AUD 1.93	-566	FPO	566
21-Oct-20	MIML	On market sale	AUD 1.93	-414	FPO	414
21-Oct-20	MIML	On market sale	AUD 1.93	-593	FPO	593
21-Oct-20	MIML	On market sale	AUD 1.93	-765	FPO	765
21-Oct-20	MIML	On market sale	AUD 1.93	-883	FPO	883
21-Oct-20	MIML	On market purchase	AUD 1.94	912	FPO	912
21-Oct-20	MIML	On market purchase	AUD 1.94	1,060	FPO	1,060
21-Oct-20	MIML	On market purchase	AUD 1.94	5,000	FPO	5,000
22-Oct-20	MIML	On market sale	AUD 1.93	-627	FPO	627

22-Oct-20	MIML	On market sale	AUD 1.93	-3,591	FPO	3,591
22-Oct-20	MIML	On market purchase	AUD 1.94	272	FPO	272
22-Oct-20	MIML	On market purchase	AUD 1.94	229	FPO	229
22-Oct-20	MIML	On market purchase	AUD 1.94	73	FPO	73
22-Oct-20	MIML	On market purchase	AUD 1.94	7,549	FPO	7,549
22-Oct-20	MIML	On market sale	AUD 1.93	-129	FPO	129
22-Oct-20	MIML	On market purchase	AUD 1.94	983	FPO	983
23-Oct-20	MIML	On market sale	AUD 1.94	-3,072	FPO	3,072
23-Oct-20	MIML	On market purchase	AUD 1.94	963	FPO	963
23-Oct-20	MIML	On market sale	AUD 1.94	-1	FPO	1
23-Oct-20	MIML	On market purchase	AUD 1.94	904	FPO	904
23-Oct-20	MIML	On market purchase	AUD 1.94	803	FPO	803
23-Oct-20	MIML	On market purchase	AUD 1.94	8,000	FPO	8,000
26-Oct-20	MIML	On market purchase	AUD 1.96	1,358	FPO	1,358
26-Oct-20	MIML	Transfer out - client account	AUD 0.00	-4,357	FPO	4,357
26-Oct-20	MIML	Transfer in - client account	AUD 0.00	4,357	FPO	4,357
26-Oct-20	MIML	On market purchase	AUD 1.96	261	FPO	261
26-Oct-20	MIML	On market purchase	AUD 1.96	343	FPO	343
26-Oct-20	MIML	On market purchase	AUD 1.96	2,077	FPO	2,077
26-Oct-20	MIML	On market purchase	AUD 1.96	6,067	FPO	6,067
26-Oct-20	MIML	On market purchase	AUD 1.96	606	FPO	606
26-Oct-20	MIML	On market purchase	AUD 1.96	391	FPO	391
27-Oct-20	MIML	On market purchase	AUD 1.96	1,533	FPO	1,533
28-Oct-20	MIML	Transfer in - client account	AUD 0.00	3,580	FPO	3,580
28-Oct-20	MIML	On market purchase	AUD 1.95	3,864	FPO	3,864
29-Oct-20	MIML	On market sale	AUD 1.95	-16,200	FPO	16,200
29-Oct-20	MIML	On market purchase	AUD 1.95	2,551	FPO	2,551
29-Oct-20	MIML	On market sale	AUD 1.95	-746	FPO	746
29-Oct-20	MIML	On market purchase	AUD 1.95	2,910	FPO	2,910
29-Oct-20	MIML	On market sale	AUD 1.95	-545	FPO	545
29-Oct-20	MIML	On market sale	AUD 1.95	-66	FPO	66
29-Oct-20	MIML	On market purchase	AUD 1.95	1,648	FPO	1,648
29-Oct-20	MIML	On market purchase	AUD 1.95	1,522	FPO	1,522
30-Oct-20	MIML	On market sale	AUD 1.96	-529	FPO	529
30-Oct-20	MIML	On market purchase	AUD 1.96	1,832	FPO	1,832
02-Nov-20	MIML	On market sale	AUD 1.92	-1,116	FPO	1,116
02-Nov-20	MIML	Transfer in - client account	AUD 0.00	2,158	FPO	2,158
02-Nov-20	MIML	On market purchase	AUD 1.93	571	FPO	571
02-Nov-20	MIML	On market purchase	AUD 1.93	571	FPO	571
02-Nov-20	MIML	Transfer in - client account	AUD 0.00	5,833	FPO	5,833
02-Nov-20	MIML	On market purchase	AUD 1.93	373	FPO	373
02-Nov-20	MIML	On market sale	AUD 1.92	-1,081	FPO	1,081
03-Nov-20	MIML	On market purchase	AUD 1.93	217	FPO	217
03-Nov-20	MIML	On market purchase	AUD 1.93	309	FPO	309
03-Nov-20	MIML	On market purchase	AUD 1.93	949	FPO	949
03-Nov-20	MIML	On market purchase	AUD 1.93	340	FPO	340
03-Nov-20	MIML	Transfer out - client account	AUD 0.00	-4,651	FPO	4,651
03-Nov-20	MIML	On market sale	AUD 1.93	-1,677	FPO	1,677
03-Nov-20	MIML	Transfer in - client account	AUD 0.00	4,651	FPO	4,651
03-Nov-20	MIML	On market sale	AUD 1.93	-120	FPO	120
03-Nov-20	MIML	On market purchase	AUD 1.93	2,499	FPO	2,499
03-Nov-20	MIML	On market sale	AUD 1.93	-4,204	FPO	4,204
04-Nov-20	MIML	On market sale	AUD 1.95	-4,651	FPO	4,651
04-Nov-20	MIML	On market purchase	AUD 1.95	25,067	FPO	25,067
05-Nov-20	MIML	On market purchase	AUD 1.93	2,544	FPO	2,544
05-Nov-20	MIML	Transfer out - client account	AUD 0.00	-1,323	FPO	1,323
05-Nov-20	MIML	On market sale	AUD 1.93	-2,270	FPO	2,270
05-Nov-20	MIML	Transfer in - client account	AUD 0.00	1,323	FPO	1,323
05-Nov-20	MIML	On market sale	AUD 1.93	-2,523	FPO	2,523
05-Nov-20	MIML	On market sale	AUD 1.93	-966	FPO	966
06-Nov-20	MIML	On market sale	AUD 1.92	-568	FPO	568
06-Nov-20	MIML	On market purchase	AUD 1.94	7,091	FPO	7,091
06-Nov-20	MIML	On market sale	AUD 1.92	-1,323	FPO	1,323
06-Nov-20	MIML	On market purchase	AUD 1.94	4,606	FPO	4,606

09-Nov-20	MIML	Transfer out - client account	AUD 0.00	-3	FPO	3
09-Nov-20	MIML	On market sale	AUD 1.93	-2,155	FPO	2,155
09-Nov-20	MIML	On market sale	AUD 1.93	-885	FPO	885
09-Nov-20	MIML	On market purchase	AUD 1.93	15,237	FPO	15,237
09-Nov-20	MIML	On market purchase	AUD 1.93	697	FPO	697
09-Nov-20	MIML	On market purchase	AUD 1.93	1,834	FPO	1,834
09-Nov-20	MIML	On market purchase	AUD 1.94	6,550	FPO	6,550
09-Nov-20	MIML	Transfer in - client account	AUD 0.00	3,651	FPO	3,651
09-Nov-20	MIML	On market purchase	AUD 1.95	7,731	FPO	7,731
09-Nov-20	MIML	Transfer out - client account	AUD 0.00	-3,651	FPO	3,651
09-Nov-20	MIML	Securities issued under DRP	AUD 2.02	228	FPO	228
09-Nov-20	MIML	Securities issued under DRP	AUD 2.13	18	FPO	18
09-Nov-20	MIML	Securities issued under DRP	AUD 2.08	32	FPO	32
09-Nov-20	MIML	Securities issued under DRP	AUD 2.16	4	FPO	4
10-Nov-20	MIML	On market purchase	AUD 1.93	772	FPO	772
10-Nov-20	MIML	On market purchase	AUD 1.93	657	FPO	657
11-Nov-20	MIML	On market purchase	AUD 1.94	2,604	FPO	2,604
11-Nov-20	MIML	On market purchase	AUD 1.94	765	FPO	765
11-Nov-20	MIML	On market purchase	AUD 1.94	2,378	FPO	2,378
11-Nov-20	MIML	On market purchase	AUD 1.94	761	FPO	761
11-Nov-20	MIML	On market purchase	AUD 1.94	15,193	FPO	15,193
12-Nov-20	MIML	On market purchase	AUD 1.94	1,516	FPO	1,516
12-Nov-20	MIML	On market purchase	AUD 1.94	566	FPO	566
12-Nov-20	MIML	On market purchase	AUD 1.94	412	FPO	412
12-Nov-20	MIML	On market purchase	AUD 1.94	1,173	FPO	1,173
12-Nov-20	MIML	On market purchase	AUD 1.94	1,941	FPO	1,941
12-Nov-20	MIML	On market purchase	AUD 1.94	984	FPO	984
12-Nov-20	MIML	On market sale	AUD 1.94	-310	FPO	310
12-Nov-20	MIML	On market sale	AUD 1.94	-398	FPO	398
13-Nov-20	MIML	On market purchase	AUD 1.93	517	FPO	517
13-Nov-20	MIML	On market purchase	AUD 1.93	783	FPO	783
13-Nov-20	MIML	On market purchase	AUD 1.93	625	FPO	625
13-Nov-20	MIML	On market purchase	AUD 1.93	1,268	FPO	1,268
13-Nov-20	MIML	On market purchase	AUD 1.93	566	FPO	566
13-Nov-20	MIML	On market purchase	AUD 1.93	5,104	FPO	5,104
13-Nov-20	MIML	On market sale	AUD 1.93	-515	FPO	515
17-Nov-20	MIML	On market purchase	AUD 1.94	1,546	FPO	1,546
17-Nov-20	MIML	Transfer out - client account	AUD 0.00	-6,937	FPO	6,937
17-Nov-20	MIML	On market sale	AUD 1.94	-948	FPO	948
17-Nov-20	MIML	On market sale	AUD 1.94	-326	FPO	326
17-Nov-20	MIML	On market sale	AUD 1.94	-2,881	FPO	2,881
17-Nov-20	MIML	On market purchase	AUD 1.94	562	FPO	562
17-Nov-20	MIML	On market purchase	AUD 1.94	841	FPO	841
17-Nov-20	MIML	On market purchase	AUD 1.94	13,716	FPO	13,716
17-Nov-20	MIML	On market purchase	AUD 1.94	972	FPO	972
17-Nov-20	MIML	On market purchase	AUD 1.94	4,314	FPO	4,314
17-Nov-20	MIML	On market purchase	AUD 1.94	783	FPO	783
17-Nov-20	MIML	On market purchase	AUD 1.94	511	FPO	511
17-Nov-20	MIML	Transfer in - client account	AUD 0.00	6,937	FPO	6,937
18-Nov-20	MIML	On market sale	AUD 1.93	-5,005	FPO	5,005
18-Nov-20	MIML	On market sale	AUD 1.93	-2,626	FPO	2,626
18-Nov-20	MIML	On market sale	AUD 1.93	-3,383	FPO	3,383
19-Nov-20	MIML	On market purchase	AUD 1.94	1,558	FPO	1,558
19-Nov-20	MIML	On market purchase	AUD 1.93	2,486	FPO	2,486
19-Nov-20	MIML	On market sale	AUD 1.93	-3,775	FPO	3,775
19-Nov-20	MIML	On market purchase	AUD 1.93	125	FPO	125
19-Nov-20	MIML	On market purchase	AUD 1.93	156	FPO	156
19-Nov-20	MIML	On market purchase	AUD 1.93	118	FPO	118
20-Nov-20	MIML	On market purchase	AUD 1.94	793	FPO	793
20-Nov-20	MIML	On market purchase	AUD 1.94	1,184	FPO	1,184
20-Nov-20	MIML	On market purchase	AUD 1.93	66	FPO	66
20-Nov-20	MIML	On market purchase	AUD 1.93	1,066	FPO	1,066
20-Nov-20	MIML	On market purchase	AUD 1.94	742	FPO	742
23-Nov-20	MIML	On market sale	AUD 1.93	-541	FPO	541

23-Nov-20	MIML	On market sale	AUD 1.93	-167	FPO	167
23-Nov-20	MIML	On market sale	AUD 1.93	-218	FPO	218
23-Nov-20	MIML	On market purchase	AUD 1.93	445	FPO	445
23-Nov-20	MIML	On market sale	AUD 1.93	-379	FPO	379
23-Nov-20	MIML	On market sale	AUD 1.93	-119	FPO	119
23-Nov-20	MIML	On market sale	AUD 1.93	-352	FPO	352
23-Nov-20	MIML	On market purchase	AUD 1.93	52	FPO	52
23-Nov-20	MIML	On market sale	AUD 1.93	-592	FPO	592
23-Nov-20	MIML	On market purchase	AUD 1.93	1,193	FPO	1,193
23-Nov-20	MIML	On market purchase	AUD 1.93	577	FPO	577
23-Nov-20	MIML	On market purchase	AUD 1.93	12,227	FPO	12,227
23-Nov-20	MIML	On market purchase	AUD 1.93	7,135	FPO	7,135
23-Nov-20	MIML	On market purchase	AUD 1.93	3,179	FPO	3,179
23-Nov-20	MIML	On market purchase	AUD 1.93	444	FPO	444
23-Nov-20	MIML	On market purchase	AUD 1.93	132	FPO	132
23-Nov-20	MIML	On market purchase	AUD 1.93	4,655	FPO	4,655
23-Nov-20	MIML	On market purchase	AUD 1.93	2,050	FPO	2,050
23-Nov-20	MIML	On market sale	AUD 1.93	-498	FPO	498
23-Nov-20	MIML	On market sale	AUD 1.93	-541	FPO	541
23-Nov-20	MIML	On market sale	AUD 1.93	-1,250	FPO	1,250
23-Nov-20	MIML	On market sale	AUD 1.93	-169	FPO	169
23-Nov-20	MIML	On market sale	AUD 1.93	-260	FPO	260
23-Nov-20	MIML	On market sale	AUD 1.93	-256	FPO	256
24-Nov-20	MIML	On market sale	AUD 1.93	-925	FPO	925
24-Nov-20	MIML	On market purchase	AUD 1.94	6,997	FPO	6,997
24-Nov-20	MIML	On market sale	AUD 1.94	-734	FPO	734
24-Nov-20	MIML	On market purchase	AUD 1.94	327	FPO	327
24-Nov-20	MIML	On market purchase	AUD 1.94	784	FPO	784
24-Nov-20	MIML	On market purchase	AUD 1.94	3,627	FPO	3,627
24-Nov-20	MIML	On market purchase	AUD 1.94	649	FPO	649
24-Nov-20	MIML	On market purchase	AUD 1.94	5,000	FPO	5,000
25-Nov-20	MIML	On market purchase	AUD 1.94	381	FPO	381
25-Nov-20	MIML	Transfer out - client account	AUD 0.00	-1,396	FPO	1,396
25-Nov-20	MIML	On market purchase	AUD 1.94	1,334	FPO	1,334
25-Nov-20	MIML	On market sale	AUD 1.93	-2,345	FPO	2,345
25-Nov-20	MIML	On market sale	AUD 1.93	-2,678	FPO	2,678
25-Nov-20	MIML	Transfer in - client account	AUD 0.00	1,396	FPO	1,396
26-Nov-20	MIML	On market sale	AUD 1.94	-683	FPO	683
26-Nov-20	MIML	Transfer in - client account	AUD 0.00	5,833	FPO	5,833
26-Nov-20	MIML	On market purchase	AUD 1.94	805	FPO	805
26-Nov-20	MIML	On market purchase	AUD 1.94	801	FPO	801
26-Nov-20	MIML	On market sale	AUD 1.94	-1,165	FPO	1,165
26-Nov-20	MIML	Transfer out - client account	AUD 0.00	-1,475	FPO	1,475
26-Nov-20	MIML	On market purchase	AUD 1.94	869	FPO	869
26-Nov-20	MIML	On market purchase	AUD 1.94	706	FPO	706
26-Nov-20	MIML	Transfer in - client account	AUD 0.00	1,475	FPO	1,475
27-Nov-20	MIML	On market purchase	AUD 1.94	2,334	FPO	2,334
27-Nov-20	MIML	On market purchase	AUD 1.94	796	FPO	796
27-Nov-20	MIML	On market purchase	AUD 1.94	1,344	FPO	1,344
27-Nov-20	MIML	On market sale	AUD 1.94	-4,286	FPO	4,286
27-Nov-20	MIML	On market purchase	AUD 1.94	2,687	FPO	2,687
27-Nov-20	MIML	On market sale	AUD 1.94	-1,942	FPO	1,942
27-Nov-20	MIML	On market purchase	AUD 1.94	414	FPO	414
27-Nov-20	MIML	On market purchase	AUD 1.94	377	FPO	377
27-Nov-20	MIML	On market purchase	AUD 1.94	998	FPO	998
27-Nov-20	MIML	On market sale	AUD 1.94	-469	FPO	469
27-Nov-20	MIML	On market purchase	AUD 1.94	10,158	FPO	10,158
27-Nov-20	MIML	On market purchase	AUD 1.95	10,000	FPO	10,000
30-Nov-20	MIML	Transfer out - client account	AUD 0.00	-24,806	FPO	24,806
30-Nov-20	MIML	Transfer in - client account	AUD 0.00	24,806	FPO	24,806
01-Dec-20	MIML	On market sale	AUD 1.93	-80	FPO	80
01-Dec-20	MIML	On market sale	AUD 1.94	-359	FPO	359
01-Dec-20	MIML	On market sale	AUD 1.93	-63	FPO	63
01-Dec-20	MIML	On market sale	AUD 1.93	-549	FPO	549

01-Dec-20	MIML	On market purchase	AUD 1.94	427	FPO	427
01-Dec-20	MIML	On market purchase	AUD 1.94	629	FPO	629
01-Dec-20	MIML	On market sale	AUD 1.93	-254	FPO	254
01-Dec-20	MIML	On market purchase	AUD 1.94	632	FPO	632
01-Dec-20	MIML	On market purchase	AUD 1.94	1,429	FPO	1,429
01-Dec-20	MIML	On market purchase	AUD 1.94	7,205	FPO	7,205
01-Dec-20	MIML	On market sale	AUD 1.93	-399	FPO	399
01-Dec-20	MIML	On market purchase	AUD 1.94	3,764	FPO	3,764
01-Dec-20	MIML	On market purchase	AUD 1.94	1,463	FPO	1,463
01-Dec-20	MIML	On market purchase	AUD 1.95	18,000	FPO	18,000
02-Dec-20	MIML	On market purchase	AUD 1.94	4,316	FPO	4,316
02-Dec-20	MIML	On market sale	AUD 1.94	-7,248	FPO	7,248
02-Dec-20	MIML	On market purchase	AUD 1.94	1,070	FPO	1,070
02-Dec-20	MIML	On market purchase	AUD 1.94	1,183	FPO	1,183
02-Dec-20	MIML	On market purchase	AUD 1.94	1,393	FPO	1,393
02-Dec-20	MIML	On market purchase	AUD 1.94	514	FPO	514
02-Dec-20	MIML	On market purchase	AUD 1.94	4,322	FPO	4,322
03-Dec-20	MIML	On market sale	AUD 1.94	-948	FPO	948
03-Dec-20	MIML	On market purchase	AUD 1.94	4,388	FPO	4,388
03-Dec-20	MIML	On market sale	AUD 1.94	-289	FPO	289
03-Dec-20	MIML	On market purchase	AUD 1.94	534	FPO	534
03-Dec-20	MIML	On market purchase	AUD 1.94	369	FPO	369
03-Dec-20	MIML	On market purchase	AUD 1.94	567	FPO	567
03-Dec-20	MIML	On market purchase	AUD 1.94	6,298	FPO	6,298
03-Dec-20	MIML	On market purchase	AUD 1.94	1,825	FPO	1,825
03-Dec-20	MIML	On market purchase	AUD 1.94	1,566	FPO	1,566
03-Dec-20	MIML	On market purchase	AUD 1.94	675	FPO	675
03-Dec-20	MIML	On market purchase	AUD 1.94	1,169	FPO	1,169
04-Dec-20	MIML	On market purchase	AUD 1.94	1,097	FPO	1,097
04-Dec-20	MIML	On market sale	AUD 1.94	-1,784	FPO	1,784
04-Dec-20	MIML	On market purchase	AUD 1.94	423	FPO	423
04-Dec-20	MIML	On market purchase	AUD 1.94	8,064	FPO	8,064
04-Dec-20	MIML	On market purchase	AUD 1.94	2,011	FPO	2,011
04-Dec-20	MIML	On market purchase	AUD 1.94	8,894	FPO	8,894
04-Dec-20	MIML	On market purchase	AUD 1.94	380	FPO	380
04-Dec-20	MIML	On market purchase	AUD 1.94	286	FPO	286
04-Dec-20	MIML	On market purchase	AUD 1.94	255	FPO	255
07-Dec-20	MIML	On market sale	AUD 1.94	-1,766	FPO	1,766
07-Dec-20	MIML	On market purchase	AUD 1.94	2,595	FPO	2,595
07-Dec-20	MIML	On market sale	AUD 1.94	-362	FPO	362
07-Dec-20	MIML	On market purchase	AUD 1.94	239	FPO	239
07-Dec-20	MIML	On market purchase	AUD 1.94	386	FPO	386
07-Dec-20	MIML	On market purchase	AUD 1.94	586	FPO	586
07-Dec-20	MIML	On market purchase	AUD 1.94	3,672	FPO	3,672
07-Dec-20	MIML	On market purchase	AUD 1.94	2,149	FPO	2,149
08-Dec-20	MIML	Securities issued under DRP	AUD 2.02	247	FPO	247
08-Dec-20	MIML	On market purchase	AUD 1.94	771	FPO	771
08-Dec-20	MIML	On market sale	AUD 1.93	-868	FPO	868
08-Dec-20	MIML	On market purchase	AUD 1.94	800	FPO	800
08-Dec-20	MIML	On market purchase	AUD 1.94	4,308	FPO	4,308
08-Dec-20	MIML	On market purchase	AUD 1.94	1,869	FPO	1,869
08-Dec-20	MIML	On market purchase	AUD 1.94	3,548	FPO	3,548
08-Dec-20	MIML	Transfer out - client account	AUD 0.00	-1,659	FPO	1,659
08-Dec-20	MIML	Transfer out - client account	AUD 0.00	-2,050	FPO	2,050
08-Dec-20	MIML	On market purchase	AUD 1.94	2,142	FPO	2,142
08-Dec-20	MIML	On market sale	AUD 1.94	-2,385	FPO	2,385
08-Dec-20	MIML	Transfer in - client account	AUD 0.00	1,659	FPO	1,659
08-Dec-20	MIML	Transfer in - client account	AUD 0.00	2,050	FPO	2,050
08-Dec-20	MIML	Securities issued under DRP	AUD 2.13	12	FPO	12
08-Dec-20	MIML	Securities issued under DRP	AUD 2.05	47	FPO	47
08-Dec-20	MIML	Securities issued under DRP	AUD 2.07	46	FPO	46
09-Dec-20	MIML	On market purchase	AUD 1.94	658	FPO	658
09-Dec-20	MIML	On market purchase	AUD 1.94	2,480	FPO	2,480
09-Dec-20	MIML	On market sale	AUD 1.93	-536	FPO	536
10-Dec-20	MIML	On market purchase	AUD 1.95	3,360	FPO	3,360

10-Dec-20	MIML	On market purchase	AUD 1.94	3,412	FPO	3,412
10-Dec-20	MIML	On market purchase	AUD 1.94	10,395	FPO	10,395
10-Dec-20	MIML	On market purchase	AUD 1.94	4,049	FPO	4,049
10-Dec-20	MIML	On market purchase	AUD 1.94	5,062	FPO	5,062
10-Dec-20	MIML	On market purchase	AUD 1.94	588	FPO	588
10-Dec-20	MIML	On market sale	AUD 1.94	-158	FPO	158
11-Dec-20	MIML	On market sale	AUD 1.94	-1,974	FPO	1,974
11-Dec-20	MIML	On market sale	AUD 1.94	-595	FPO	595
11-Dec-20	MIML	On market sale	AUD 1.94	-6,426	FPO	6,426
11-Dec-20	MIML	On market purchase	AUD 1.95	701	FPO	701
11-Dec-20	MIML	On market purchase	AUD 1.95	1,939	FPO	1,939
11-Dec-20	MIML	On market purchase	AUD 1.95	1,138	FPO	1,138
11-Dec-20	MIML	On market purchase	AUD 1.95	2,768	FPO	2,768
11-Dec-20	MIML	On market purchase	AUD 1.95	1,148	FPO	1,148
14-Dec-20	MIML	On market sale	AUD 1.94	-14,988	FPO	14,988
14-Dec-20	MIML	On market sale	AUD 1.94	-3,265	FPO	3,265
14-Dec-20	MIML	On market sale	AUD 1.94	-1,322	FPO	1,322
14-Dec-20	MIML	On market purchase	AUD 1.94	757	FPO	757
14-Dec-20	MIML	On market purchase	AUD 1.94	2,461	FPO	2,461
14-Dec-20	MIML	On market purchase	AUD 1.94	120,191	FPO	120,191
14-Dec-20	MIML	On market purchase	AUD 1.94	2,547	FPO	2,547
14-Dec-20	MIML	On market sale	AUD 1.94	-138	FPO	138
14-Dec-20	MIML	On market purchase	AUD 1.94	1,404	FPO	1,404
14-Dec-20	MIML	On market purchase	AUD 1.94	1,670	FPO	1,670
14-Dec-20	MIML	On market purchase	AUD 1.94	2,472	FPO	2,472
14-Dec-20	MIML	On market purchase	AUD 1.94	3,218	FPO	3,218
15-Dec-20	MIML	On market purchase	AUD 1.98	1,662	FPO	1,662
15-Dec-20	MIML	Transfer in - client account	AUD 0.00	5,834	FPO	5,834
15-Dec-20	MIML	On market purchase	AUD 1.99	808	FPO	808
15-Dec-20	MIML	On market purchase	AUD 1.99	823	FPO	823
15-Dec-20	MIML	On market purchase	AUD 1.99	5,000	FPO	5,000
15-Dec-20	MIML	On market purchase	AUD 1.99	6,000	FPO	6,000
15-Dec-20	MIML	On market purchase	AUD 1.95	10,000	FPO	10,000
16-Dec-20	MIML	On market sale	AUD 1.96	-1,687	FPO	1,687
16-Dec-20	MIML	On market purchase	AUD 1.97	162	FPO	162
16-Dec-20	MIML	On market sale	AUD 1.96	-4,358	FPO	4,358
16-Dec-20	MIML	On market purchase	AUD 1.97	453	FPO	453
16-Dec-20	MIML	On market sale	AUD 1.96	-1,348	FPO	1,348
16-Dec-20	MIML	On market sale	AUD 1.96	-227	FPO	227
16-Dec-20	MIML	On market purchase	AUD 1.97	2,498	FPO	2,498
17-Dec-20	MIML	On market sale	AUD 1.95	-15,000	FPO	15,000
17-Dec-20	MIML	On market sale	AUD 1.96	-404	FPO	404
17-Dec-20	MIML	On market sale	AUD 1.96	-558	FPO	558
17-Dec-20	MIML	On market sale	AUD 1.96	-581	FPO	581
17-Dec-20	MIML	Transfer in - client account	AUD 0.00	2,158	FPO	2,158
17-Dec-20	MIML	On market purchase	AUD 1.96	779	FPO	779
17-Dec-20	MIML	On market purchase	AUD 1.96	964	FPO	964
17-Dec-20	MIML	On market purchase	AUD 1.96	3,587	FPO	3,587
18-Dec-20	MIML	On market sale	AUD 1.96	-571	FPO	571
18-Dec-20	MIML	On market sale	AUD 1.96	-2,426	FPO	2,426
18-Dec-20	MIML	On market purchase	AUD 1.97	692	FPO	692
18-Dec-20	MIML	On market purchase	AUD 1.97	6,136	FPO	6,136
18-Dec-20	MIML	On market purchase	AUD 1.97	899	FPO	899
18-Dec-20	MIML	On market purchase	AUD 1.97	392	FPO	392
18-Dec-20	MIML	On market purchase	AUD 1.97	551	FPO	551
18-Dec-20	MIML	On market purchase	AUD 1.97	1,267	FPO	1,267
18-Dec-20	MIML	On market purchase	AUD 1.97	814	FPO	814
18-Dec-20	MIML	On market purchase	AUD 1.97	12,836	FPO	12,836
18-Dec-20	MIML	On market purchase	AUD 1.97	879	FPO	879
18-Dec-20	MIML	On market purchase	AUD 1.97	1,247	FPO	1,247
18-Dec-20	MIML	On market purchase	AUD 1.97	1,783	FPO	1,783
21-Dec-20	MIML	On market sale	AUD 1.96	-5,060	FPO	5,060
21-Dec-20	MIML	On market sale	AUD 1.96	-263	FPO	263
21-Dec-20	MIML	On market sale	AUD 1.96	-549	FPO	549
21-Dec-20	MIML	On market purchase	AUD 1.96	2,401	FPO	2,401
21-Dec-20	MIML	On market purchase	AUD 1.96	259	FPO	259
21-Dec-20	MIML	On market purchase	AUD 1.96	501	FPO	501
21-Dec-20	MIML	Transfer out - client account	AUD 0.00	-1,566	FPO	1,566
21-Dec-20	MIML	On market purchase	AUD 1.96	5,252	FPO	5,252
21-Dec-20	MIML	Transfer in - client account	AUD 0.00	1,566	FPO	1,566
22-Dec-20	MIML	On market purchase	AUD 1.97	17,500	FPO	17,500
22-Dec-20	MIML	On market sale	AUD 1.95	-329	FPO	329

22-Dec-20	MIML	On market sale	AUD 1.95	-293	FPO	293
22-Dec-20	MIML	On market sale	AUD 1.95	-944	FPO	944
22-Dec-20	MIML	On market sale	AUD 1.95	-238	FPO	238
22-Dec-20	MIML	On market sale	AUD 1.95	-143	FPO	143
22-Dec-20	MIML	On market sale	AUD 1.95	-4,160	FPO	4,160
22-Dec-20	MIML	On market purchase	AUD 1.96	228	FPO	228
22-Dec-20	MIML	On market purchase	AUD 1.96	189	FPO	189
22-Dec-20	MIML	On market purchase	AUD 1.96	648	FPO	648
22-Dec-20	MIML	On market sale	AUD 1.95	-76	FPO	76
22-Dec-20	MIML	On market sale	AUD 1.95	-406	FPO	406
22-Dec-20	MIML	On market sale	AUD 1.95	-460	FPO	460
22-Dec-20	MIML	On market sale	AUD 1.95	-265	FPO	265
22-Dec-20	MIML	On market sale	AUD 1.95	-427	FPO	427
22-Dec-20	MIML	On market sale	AUD 1.95	-190	FPO	190
22-Dec-20	MIML	On market sale	AUD 1.95	-282	FPO	282
22-Dec-20	MIML	On market sale	AUD 1.95	-104	FPO	104
22-Dec-20	MIML	On market sale	AUD 1.95	-110	FPO	110
22-Dec-20	MIML	On market purchase	AUD 1.96	805	FPO	805
22-Dec-20	MIML	On market sale	AUD 1.95	-9,708	FPO	9,708
23-Dec-20	MIML	On market purchase	AUD 1.99	530	FPO	530
23-Dec-20	MIML	On market purchase	AUD 1.99	897	FPO	897
23-Dec-20	MIML	On market purchase	AUD 1.99	280	FPO	280
23-Dec-20	MIML	On market sale	AUD 1.98	-106	FPO	106
23-Dec-20	MIML	On market sale	AUD 1.96	-113	FPO	113
23-Dec-20	MIML	On market sale	AUD 1.96	-1,890	FPO	1,890
23-Dec-20	MIML	On market purchase	AUD 1.99	980	FPO	980
24-Dec-20	MIML	On market sale	AUD 2.00	-2,875	FPO	2,875
24-Dec-20	MIML	On market purchase	AUD 2.00	197	FPO	197
24-Dec-20	MIML	On market purchase	AUD 2.00	1,280	FPO	1,280
24-Dec-20	MIML	On market purchase	AUD 2.00	153	FPO	153
24-Dec-20	MIML	On market purchase	AUD 2.00	223	FPO	223
24-Dec-20	MIML	On market purchase	AUD 2.00	2,323	FPO	2,323
24-Dec-20	MIML	Transfer in - client account	AUD 0.00	1,796	FPO	1,796
24-Dec-20	MIML	On market purchase	AUD 2.00	1,010	FPO	1,010
24-Dec-20	MIML	Transfer out - client account	AUD 0.00	-1,796	FPO	1,796
24-Dec-20	MIML	On market purchase	AUD 2.00	1,803	FPO	1,803
29-Dec-20	MIML	Transfer out - client account	AUD 0.00	-1,725	FPO	1,725
29-Dec-20	MIML	Transfer out - client account	AUD 0.00	-1,105	FPO	1,105
29-Dec-20	MIML	Transfer out - client account	AUD 0.00	-19,201	FPO	19,201
29-Dec-20	MIML	Transfer in - client account	AUD 0.00	1,725	FPO	1,725
29-Dec-20	MIML	Transfer in - client account	AUD 0.00	19,201	FPO	19,201
29-Dec-20	MIML	On market purchase	AUD 2.00	1,532	FPO	1,532
29-Dec-20	MIML	Transfer out - client account	AUD 0.00	-787	FPO	787
29-Dec-20	MIML	Transfer in - client account	AUD 0.00	787	FPO	787
30-Dec-20	MIML	On market sale	AUD 1.99	-1,725	FPO	1,725
30-Dec-20	MIML	On market sale	AUD 1.99	-13,150	FPO	13,150
30-Dec-20	MIML	On market purchase	AUD 2.00	9,958	FPO	9,958
31-Dec-20	MIML	On market purchase	AUD 2.00	6,977	FPO	6,977
04-Jan-21	MIML	On market purchase	AUD 2.00	1,307	FPO	1,307
04-Jan-21	MIML	On market sale	AUD 1.98	-10,000	FPO	10,000
05-Jan-21	MIML	On market purchase	AUD 1.99	663	FPO	663
05-Jan-21	MIML	On market purchase	AUD 1.99	5,025	FPO	5,025
06-Jan-21	MIML	On market purchase	AUD 1.99	2,597	FPO	2,597
07-Jan-21	MIML	On market purchase	AUD 2.00	317	FPO	317
07-Jan-21	MIML	On market purchase	AUD 2.00	155	FPO	155
08-Jan-21	MIML	On market purchase	AUD 2.00	1,171	FPO	1,171
11-Jan-21	MIML	Securities issued under DRP	AUD 2.03	323	FPO	323
11-Jan-21	MIML	On market sale	AUD 2.00	-229	FPO	229
11-Jan-21	MIML	On market purchase	AUD 2.00	14,719	FPO	14,719
11-Jan-21	MIML	On market purchase	AUD 2.00	6,149	FPO	6,149
12-Jan-21	MIML	On market purchase	AUD 2.02	2,256	FPO	2,256
12-Jan-21	MIML	On market purchase	AUD 2.02	718	FPO	718
12-Jan-21	MIML	On market purchase	AUD 2.02	453	FPO	453
13-Jan-21	MIML	On market sale	AUD 2.01	-749	FPO	749
13-Jan-21	MIML	On market sale	AUD 2.01	-4,657	FPO	4,657
13-Jan-21	MIML	On market purchase	AUD 2.01	1,922	FPO	1,922
13-Jan-21	MIML	On market sale	AUD 2.01	-477	FPO	477
13-Jan-21	MIML	On market purchase	AUD 2.01	575	FPO	575
13-Jan-21	MIML	On market purchase	AUD 2.01	12,538	FPO	12,538
13-Jan-21	MIML	On market purchase	AUD 2.01	463	FPO	463
13-Jan-21	MIML	Transfer out - client account	AUD 0.00	-7,205	FPO	7,205
13-Jan-21	MIML	On market purchase	AUD 2.01	2,407	FPO	2,407

13-Jan-21	MIML	On market purchase	AUD 2.01	3,249	FPO	3,249
13-Jan-21	MIML	On market purchase	AUD 2.01	989	FPO	989
13-Jan-21	MIML	On market sale	AUD 2.01	-375	FPO	375
13-Jan-21	MIML	On market sale	AUD 2.01	-408	FPO	408
13-Jan-21	MIML	Transfer in - client account	AUD 0.00	7,205	FPO	7,205
14-Jan-21	MIML	On market sale	AUD 2.00	-1,709	FPO	1,709
14-Jan-21	MIML	On market sale	AUD 2.00	-3,922	FPO	3,922
15-Jan-21	MIML	On market purchase	AUD 2.02	629	FPO	629
15-Jan-21	MIML	On market purchase	AUD 2.02	14,062	FPO	14,062
15-Jan-21	MIML	On market sale	AUD 2.00	-253	FPO	253
15-Jan-21	MIML	On market purchase	AUD 2.02	1,311	FPO	1,311
18-Jan-21	MIML	On market purchase	AUD 2.02	1,732	FPO	1,732
18-Jan-21	MIML	On market sale	AUD 2.01	-567	FPO	567
18-Jan-21	MIML	On market purchase	AUD 2.02	155	FPO	155
18-Jan-21	MIML	On market purchase	AUD 2.02	650	FPO	650
18-Jan-21	MIML	On market sale	AUD 2.01	-399	FPO	399
19-Jan-21	MIML	On market sale	AUD 2.01	-991	FPO	991
19-Jan-21	MIML	On market purchase	AUD 2.01	770	FPO	770
19-Jan-21	MIML	On market purchase	AUD 2.01	90,451	FPO	90,451
19-Jan-21	MIML	On market purchase	AUD 2.01	769	FPO	769
19-Jan-21	MIML	On market purchase	AUD 2.01	1,167	FPO	1,167
19-Jan-21	MIML	On market purchase	AUD 2.01	2,541	FPO	2,541
19-Jan-21	MIML	On market purchase	AUD 2.01	25,444	FPO	25,444
19-Jan-21	MIML	On market purchase	AUD 2.01	4,333	FPO	4,333
19-Jan-21	MIML	On market purchase	AUD 2.01	3,513	FPO	3,513
19-Jan-21	MIML	On market purchase	AUD 2.01	6,892	FPO	6,892
19-Jan-21	MIML	On market sale	AUD 2.01	-326	FPO	326
20-Jan-21	MIML	On market purchase	AUD 2.01	385	FPO	385
20-Jan-21	MIML	On market purchase	AUD 2.01	1,581	FPO	1,581
20-Jan-21	MIML	On market purchase	AUD 2.01	7,006	FPO	7,006
21-Jan-21	MIML	On market sale	AUD 2.01	-584	FPO	584
21-Jan-21	MIML	On market sale	AUD 2.01	-235	FPO	235
21-Jan-21	MIML	On market purchase	AUD 2.02	1,232	FPO	1,232
21-Jan-21	MIML	On market purchase	AUD 2.02	2,608	FPO	2,608
21-Jan-21	MIML	On market purchase	AUD 2.02	295	FPO	295
21-Jan-21	MIML	On market purchase	AUD 2.02	84	FPO	84
21-Jan-21	MIML	On market purchase	AUD 2.02	1,292	FPO	1,292
21-Jan-21	MIML	On market purchase	AUD 2.02	8,214	FPO	8,214
21-Jan-21	MIML	On market sale	AUD 2.01	-212	FPO	212
22-Jan-21	MIML	On market sale	AUD 2.02	-136	FPO	136
22-Jan-21	MIML	On market sale	AUD 2.02	-177	FPO	177
22-Jan-21	MIML	On market sale	AUD 2.02	-291	FPO	291
22-Jan-21	MIML	On market purchase	AUD 2.02	75	FPO	75
22-Jan-21	MIML	On market sale	AUD 2.02	-70	FPO	70
22-Jan-21	MIML	On market sale	AUD 2.02	-2,692	FPO	2,692
22-Jan-21	MIML	On market sale	AUD 2.02	-259	FPO	259
22-Jan-21	MIML	On market sale	AUD 2.02	-495	FPO	495
22-Jan-21	MIML	On market sale	AUD 2.02	-995	FPO	995
22-Jan-21	MIML	On market sale	AUD 2.02	-189	FPO	189
22-Jan-21	MIML	On market sale	AUD 2.02	-94	FPO	94
22-Jan-21	MIML	On market sale	AUD 2.02	-123	FPO	123
22-Jan-21	MIML	On market sale	AUD 2.02	-282	FPO	282
22-Jan-21	MIML	On market sale	AUD 2.02	-254	FPO	254
22-Jan-21	MIML	On market sale	AUD 2.02	-110	FPO	110
22-Jan-21	MIML	On market sale	AUD 2.02	-83	FPO	83
22-Jan-21	MIML	On market sale	AUD 2.02	-325	FPO	325
22-Jan-21	MIML	On market sale	AUD 2.02	-281	FPO	281
22-Jan-21	MIML	On market sale	AUD 2.02	-413	FPO	413
22-Jan-21	MIML	On market sale	AUD 2.02	-62	FPO	62
22-Jan-21	MIML	On market sale	AUD 2.02	-228	FPO	228
22-Jan-21	MIML	On market sale	AUD 2.02	-204	FPO	204
22-Jan-21	MIML	On market sale	AUD 2.02	-577	FPO	577
22-Jan-21	MIML	On market sale	AUD 2.02	-247	FPO	247
22-Jan-21	MIML	On market sale	AUD 2.02	-326	FPO	326
22-Jan-21	MIML	On market sale	AUD 2.02	-307	FPO	307
22-Jan-21	MIML	On market sale	AUD 2.02	-162	FPO	162
22-Jan-21	MIML	On market sale	AUD 2.02	-431	FPO	431
22-Jan-21	MIML	On market sale	AUD 2.02	-328	FPO	328
22-Jan-21	MIML	On market sale	AUD 2.02	-208	FPO	208
22-Jan-21	MIML	On market sale	AUD 2.02	-457	FPO	457
22-Jan-21	MIML	On market sale	AUD 2.02	-137	FPO	137
22-Jan-21	MIML	On market sale	AUD 2.02	-1,388	FPO	1,388

22-Jan-21	MIML	On market sale	AUD 2.02	-339	FPO	339
22-Jan-21	MIML	On market sale	AUD 2.02	-199	FPO	199
22-Jan-21	MIML	On market sale	AUD 2.02	-96	FPO	96
22-Jan-21	MIML	On market sale	AUD 2.02	-567	FPO	567
22-Jan-21	MIML	On market sale	AUD 2.02	-275	FPO	275
22-Jan-21	MIML	On market sale	AUD 2.02	-93	FPO	93
22-Jan-21	MIML	On market sale	AUD 2.02	-82	FPO	82
22-Jan-21	MIML	On market sale	AUD 2.02	-153	FPO	153
22-Jan-21	MIML	On market sale	AUD 2.02	-75	FPO	75
22-Jan-21	MIML	On market sale	AUD 2.02	-84	FPO	84
22-Jan-21	MIML	On market sale	AUD 2.02	-368	FPO	368
22-Jan-21	MIML	On market sale	AUD 2.02	-263	FPO	263
22-Jan-21	MIML	On market sale	AUD 2.02	-172	FPO	172
22-Jan-21	MIML	On market purchase	AUD 2.02	271	FPO	271
22-Jan-21	MIML	On market purchase	AUD 2.02	317	FPO	317
22-Jan-21	MIML	On market sale	AUD 2.02	-3,828	FPO	3,828
22-Jan-21	MIML	On market purchase	AUD 2.02	69	FPO	69
22-Jan-21	MIML	On market sale	AUD 2.02	-201	FPO	201
22-Jan-21	MIML	On market purchase	AUD 2.02	75	FPO	75
22-Jan-21	MIML	On market purchase	AUD 2.02	116	FPO	116
22-Jan-21	MIML	On market purchase	AUD 2.02	1,124	FPO	1,124
22-Jan-21	MIML	On market sale	AUD 2.02	-192	FPO	192
22-Jan-21	MIML	On market purchase	AUD 2.02	686	FPO	686
22-Jan-21	MIML	On market purchase	AUD 2.02	399	FPO	399
22-Jan-21	MIML	On market sale	AUD 2.02	-119	FPO	119
22-Jan-21	MIML	On market purchase	AUD 2.02	590	FPO	590
22-Jan-21	MIML	On market sale	AUD 2.02	-166	FPO	166
22-Jan-21	MIML	On market purchase	AUD 2.02	2,357	FPO	2,357
22-Jan-21	MIML	On market purchase	AUD 2.02	165	FPO	165
22-Jan-21	MIML	On market sale	AUD 2.02	-116	FPO	116
22-Jan-21	MIML	On market purchase	AUD 2.02	218	FPO	218
22-Jan-21	MIML	On market purchase	AUD 2.02	314	FPO	314
22-Jan-21	MIML	On market sale	AUD 2.02	-123	FPO	123
22-Jan-21	MIML	On market purchase	AUD 2.02	56	FPO	56
22-Jan-21	MIML	On market purchase	AUD 2.02	70	FPO	70
22-Jan-21	MIML	On market purchase	AUD 2.02	135	FPO	135
22-Jan-21	MIML	On market purchase	AUD 2.02	14,084	FPO	14,084
22-Jan-21	MIML	On market purchase	AUD 2.02	349	FPO	349
22-Jan-21	MIML	On market sale	AUD 2.02	-274	FPO	274
22-Jan-21	MIML	On market purchase	AUD 2.02	163	FPO	163
22-Jan-21	MIML	On market purchase	AUD 2.02	116	FPO	116
22-Jan-21	MIML	On market purchase	AUD 2.02	2,018	FPO	2,018
22-Jan-21	MIML	On market purchase	AUD 2.02	148	FPO	148
22-Jan-21	MIML	On market purchase	AUD 2.02	266	FPO	266
22-Jan-21	MIML	On market purchase	AUD 2.02	214	FPO	214
22-Jan-21	MIML	On market purchase	AUD 2.02	404	FPO	404
22-Jan-21	MIML	On market sale	AUD 2.02	-198	FPO	198
22-Jan-21	MIML	On market sale	AUD 2.02	-190	FPO	190
22-Jan-21	MIML	On market sale	AUD 2.02	-444	FPO	444
22-Jan-21	MIML	On market sale	AUD 2.02	-234	FPO	234
22-Jan-21	MIML	On market sale	AUD 2.02	-150	FPO	150
22-Jan-21	MIML	On market sale	AUD 2.02	-121	FPO	121
22-Jan-21	MIML	On market sale	AUD 2.02	-448	FPO	448
22-Jan-21	MIML	On market sale	AUD 2.02	-124	FPO	124
22-Jan-21	MIML	On market sale	AUD 2.02	-166	FPO	166
22-Jan-21	MIML	On market sale	AUD 2.02	-635	FPO	635
22-Jan-21	MIML	On market purchase	AUD 2.02	82	FPO	82
22-Jan-21	MIML	On market purchase	AUD 2.02	116	FPO	116
22-Jan-21	MIML	On market sale	AUD 2.02	-79	FPO	79
22-Jan-21	MIML	On market sale	AUD 2.02	-125	FPO	125
22-Jan-21	MIML	On market sale	AUD 2.02	-143	FPO	143
22-Jan-21	MIML	On market sale	AUD 2.02	-37	FPO	37
22-Jan-21	MIML	On market purchase	AUD 2.02	1,798	FPO	1,798
22-Jan-21	MIML	On market purchase	AUD 2.02	1,847	FPO	1,847
22-Jan-21	MIML	On market purchase	AUD 2.02	372	FPO	372
22-Jan-21	MIML	On market purchase	AUD 2.02	946	FPO	946
25-Jan-21	MIML	On market purchase	AUD 2.02	1,745	FPO	1,745
25-Jan-21	MIML	On market purchase	AUD 2.02	1,135	FPO	1,135
25-Jan-21	MIML	On market purchase	AUD 2.02	462	FPO	462
25-Jan-21	MIML	On market purchase	AUD 2.02	3,825	FPO	3,825
25-Jan-21	MIML	On market purchase	AUD 2.02	6,256	FPO	6,256
27-Jan-21	MIML	On market sale	AUD 2.03	-803	FPO	803

27-Jan-21	MIML	On market purchase	AUD 2.04	4,380	FPO	4,380
27-Jan-21	MIML	On market purchase	AUD 2.04	11,855	FPO	11,855
27-Jan-21	MIML	On market purchase	AUD 2.04	7,303	FPO	7,303
27-Jan-21	MIML	On market sale	AUD 2.03	-306	FPO	306
27-Jan-21	MIML	On market purchase	AUD 2.04	218	FPO	218
28-Jan-21	MIML	On market purchase	AUD 2.02	4,749	FPO	4,749
28-Jan-21	MIML	On market purchase	AUD 2.02	15,214	FPO	15,214
28-Jan-21	MIML	On market purchase	AUD 2.02	2,931	FPO	2,931
28-Jan-21	MIML	On market purchase	AUD 2.02	9,838	FPO	9,838
28-Jan-21	MIML	On market purchase	AUD 2.02	2,193	FPO	2,193
29-Jan-21	MIML	On market sale	AUD 2.00	-1,132	FPO	1,132
29-Jan-21	MIML	On market sale	AUD 2.00	-89	FPO	89
01-Feb-21	MIML	On market purchase	AUD 2.02	842	FPO	842
01-Feb-21	MIML	On market purchase	AUD 2.03	2,563	FPO	2,563
01-Feb-21	MIML	On market purchase	AUD 2.03	1,839	FPO	1,839
01-Feb-21	MIML	On market purchase	AUD 2.02	695	FPO	695
01-Feb-21	MIML	On market purchase	AUD 2.02	2,490	FPO	2,490
02-Feb-21	MIML	On market sale	AUD 2.00	-3,937	FPO	3,937
02-Feb-21	MIML	On market purchase	AUD 2.02	5,048	FPO	5,048
02-Feb-21	MIML	On market purchase	AUD 2.02	3,712	FPO	3,712
02-Feb-21	MIML	On market purchase	AUD 2.02	4,021	FPO	4,021
02-Feb-21	MIML	On market purchase	AUD 2.02	784	FPO	784
02-Feb-21	MIML	On market sale	AUD 2.00	-2,891	FPO	2,891
02-Feb-21	MIML	On market purchase	AUD 2.02	138	FPO	138
02-Feb-21	MIML	On market purchase	AUD 2.02	216	FPO	216
02-Feb-21	MIML	On market purchase	AUD 2.02	4,738	FPO	4,738
02-Feb-21	MIML	On market purchase	AUD 2.02	2,095	FPO	2,095
03-Feb-21	MIML	On market purchase	AUD 2.02	593	FPO	593
03-Feb-21	MIML	On market purchase	AUD 2.02	1,802	FPO	1,802
03-Feb-21	MIML	On market purchase	AUD 2.02	1,212	FPO	1,212
03-Feb-21	MIML	On market purchase	AUD 2.02	1,799	FPO	1,799
03-Feb-21	MIML	On market purchase	AUD 2.02	135	FPO	135
03-Feb-21	MIML	On market purchase	AUD 2.02	27,122	FPO	27,122
03-Feb-21	MIML	On market purchase	AUD 2.02	5,490	FPO	5,490
03-Feb-21	MIML	On market purchase	AUD 2.02	255	FPO	255
03-Feb-21	MIML	On market purchase	AUD 2.02	107	FPO	107
03-Feb-21	MIML	On market purchase	AUD 2.02	1,159	FPO	1,159
03-Feb-21	MIML	On market purchase	AUD 2.02	372	FPO	372
03-Feb-21	MIML	On market purchase	AUD 2.02	844	FPO	844
03-Feb-21	MIML	On market purchase	AUD 2.02	407	FPO	407
03-Feb-21	MIML	On market purchase	AUD 2.02	173	FPO	173
03-Feb-21	MIML	On market purchase	AUD 2.02	542	FPO	542
04-Feb-21	MIML	On market purchase	AUD 2.01	1,170	FPO	1,170
04-Feb-21	MIML	On market purchase	AUD 2.01	250	FPO	250
04-Feb-21	MIML	On market purchase	AUD 2.01	1,705	FPO	1,705
04-Feb-21	MIML	On market purchase	AUD 2.01	410	FPO	410
04-Feb-21	MIML	On market sale	AUD 2.00	-1,295	FPO	1,295
04-Feb-21	MIML	On market sale	AUD 2.00	-5,244	FPO	5,244
05-Feb-21	MIML	On market purchase	AUD 2.00	9,515	FPO	9,515
05-Feb-21	MIML	On market purchase	AUD 2.00	1,085	FPO	1,085
05-Feb-21	MIML	On market purchase	AUD 2.00	773	FPO	773
06-Feb-21	MIML	Transfer in - client account	AUD 0.00	5,396	FPO	5,396
06-Feb-21	MIML	Transfer out - client account	AUD 0.00	-5,396	FPO	5,396
08-Feb-21	MIML	Securities issued under DRP	AUD 2.03	430	FPO	430
08-Feb-21	MIML	On market purchase	AUD 2.00	1,412	FPO	1,412
08-Feb-21	MIML	Transfer out - client account	AUD 0.00	-5,104	FPO	5,104
08-Feb-21	MIML	On market purchase	AUD 2.00	1,742	FPO	1,742
08-Feb-21	MIML	On market sale	AUD 1.99	-5,847	FPO	5,847
08-Feb-21	MIML	On market sale	AUD 1.99	-2,821	FPO	2,821
08-Feb-21	MIML	Transfer in - client account	AUD 0.00	5,104	FPO	5,104
09-Feb-21	MIML	On market sale	AUD 1.99	-3,899	FPO	3,899
09-Feb-21	MIML	On market purchase	AUD 2.00	554	FPO	554
09-Feb-21	MIML	On market purchase	AUD 2.00	1,228	FPO	1,228
09-Feb-21	MIML	Transfer out - client account	AUD 0.00	-5,062	FPO	5,062
09-Feb-21	MIML	On market purchase	AUD 2.00	1,604	FPO	1,604
09-Feb-21	MIML	Transfer in - client account	AUD 0.00	5,062	FPO	5,062
10-Feb-21	MIML	On market purchase	AUD 1.99	734	FPO	734
10-Feb-21	MIML	On market purchase	AUD 1.99	13,151	FPO	13,151
10-Feb-21	MIML	On market purchase	AUD 1.99	2,291	FPO	2,291
10-Feb-21	MIML	On market sale	AUD 1.99	-243	FPO	243
11-Feb-21	MIML	On market sale	AUD 1.99	-1,895	FPO	1,895
11-Feb-21	MIML	On market purchase	AUD 1.99	383	FPO	383

11-Feb-21	MIML	On market purchase	AUD 1.99	1,184	FPO	1,184
11-Feb-21	MIML	On market purchase	AUD 1.99	1,259	FPO	1,259
11-Feb-21	MIML	On market purchase	AUD 1.99	1,338	FPO	1,338
11-Feb-21	MIML	On market purchase	AUD 1.99	9,981	FPO	9,981
11-Feb-21	MIML	Transfer out - client account	AUD 0.00	-2,100	FPO	2,100
11-Feb-21	MIML	On market sale	AUD 1.99	-663	FPO	663
11-Feb-21	MIML	Transfer in - client account	AUD 0.00	2,100	FPO	2,100
12-Feb-21	MIML	On market sale	AUD 1.98	-353	FPO	353
12-Feb-21	MIML	On market purchase	AUD 1.99	574	FPO	574
12-Feb-21	MIML	On market purchase	AUD 1.99	762	FPO	762
12-Feb-21	MIML	On market purchase	AUD 1.99	18,749	FPO	18,749
12-Feb-21	MIML	On market purchase	AUD 1.99	697	FPO	697
15-Feb-21	MIML	On market purchase	AUD 1.99	420	FPO	420
15-Feb-21	MIML	On market purchase	AUD 1.99	1,336	FPO	1,336
15-Feb-21	MIML	On market purchase	AUD 1.99	5,000	FPO	5,000
15-Feb-21	MIML	On market purchase	AUD 1.99	525	FPO	525
15-Feb-21	MIML	On market purchase	AUD 1.99	1,049	FPO	1,049
15-Feb-21	MIML	Transfer out - client account	AUD 0.00	-4,228	FPO	4,228
15-Feb-21	MIML	On market purchase	AUD 1.99	2,157	FPO	2,157
15-Feb-21	MIML	Transfer in - client account	AUD 0.00	4,228	FPO	4,228
16-Feb-21	MIML	On market sale	AUD 2.00	-1,275	FPO	1,275
16-Feb-21	MIML	On market purchase	AUD 2.00	5,295	FPO	5,295
16-Feb-21	MIML	On market purchase	AUD 2.00	399	FPO	399
16-Feb-21	MIML	On market sale	AUD 2.00	-779	FPO	779
16-Feb-21	MIML	On market purchase	AUD 2.00	524	FPO	524
16-Feb-21	MIML	On market purchase	AUD 2.00	2,999	FPO	2,999
16-Feb-21	MIML	On market purchase	AUD 2.00	1,171	FPO	1,171
17-Feb-21	MIML	On market purchase	AUD 1.99	4,511	FPO	4,511
17-Feb-21	MIML	On market purchase	AUD 1.99	2,283	FPO	2,283
17-Feb-21	MIML	On market purchase	AUD 2.00	5,037	FPO	5,037
18-Feb-21	MIML	On market sale	AUD 2.01	-4,975	FPO	4,975
18-Feb-21	MIML	On market sale	AUD 2.00	-595	FPO	595
18-Feb-21	MIML	On market sale	AUD 2.00	-890	FPO	890
18-Feb-21	MIML	On market sale	AUD 2.00	-312	FPO	312
18-Feb-21	MIML	On market sale	AUD 2.00	-375	FPO	375
18-Feb-21	MIML	On market purchase	AUD 2.00	764	FPO	764
18-Feb-21	MIML	On market purchase	AUD 2.00	11,500	FPO	11,500
18-Feb-21	MIML	On market purchase	AUD 2.00	1,874	FPO	1,874
18-Feb-21	MIML	On market purchase	AUD 2.00	32,498	FPO	32,498
18-Feb-21	MIML	On market purchase	AUD 2.00	472	FPO	472
18-Feb-21	MIML	On market purchase	AUD 2.00	577	FPO	577
18-Feb-21	MIML	On market purchase	AUD 2.00	1,953	FPO	1,953
18-Feb-21	MIML	On market purchase	AUD 2.00	11,217	FPO	11,217
18-Feb-21	MIML	On market purchase	AUD 2.00	30,000	FPO	30,000
19-Feb-21	MIML	Transfer out - client account	AUD 0.00	-2,024	FPO	2,024
19-Feb-21	MIML	Transfer out - client account	AUD 0.00	-10,048	FPO	10,048
19-Feb-21	MIML	Transfer in - client account	AUD 0.00	2,024	FPO	2,024
19-Feb-21	MIML	Transfer in - client account	AUD 0.00	10,048	FPO	10,048
19-Feb-21	MIML	On market purchase	AUD 2.00	941	FPO	941
19-Feb-21	MIML	Transfer out - client account	AUD 0.00	-2,047	FPO	2,047
19-Feb-21	MIML	Transfer out - client account	AUD 0.00	-11,429	FPO	11,429
19-Feb-21	MIML	On market purchase	AUD 2.00	7,695	FPO	7,695
19-Feb-21	MIML	Transfer in - client account	AUD 0.00	11,429	FPO	11,429
19-Feb-21	MIML	Transfer in - client account	AUD 0.00	2,047	FPO	2,047
22-Feb-21	MIML	Transfer out - client account	AUD 0.00	-898	FPO	898
22-Feb-21	MIML	On market sale	AUD 2.00	-2,015	FPO	2,015
22-Feb-21	MIML	Transfer out - client account	AUD 0.00	-3,147	FPO	3,147
22-Feb-21	MIML	On market purchase	AUD 1.99	72	FPO	72
22-Feb-21	MIML	On market purchase	AUD 1.99	14,953	FPO	14,953
22-Feb-21	MIML	Transfer out - client account	AUD 0.00	-3,937	FPO	3,937
22-Feb-21	MIML	On market sale	AUD 2.00	-12,610	FPO	12,610
22-Feb-21	MIML	On market purchase	AUD 1.99	594	FPO	594
22-Feb-21	MIML	On market purchase	AUD 1.99	478	FPO	478
22-Feb-21	MIML	On market purchase	AUD 1.99	9,754	FPO	9,754
22-Feb-21	MIML	On market purchase	AUD 1.99	170	FPO	170
22-Feb-21	MIML	On market purchase	AUD 1.99	574	FPO	574
22-Feb-21	MIML	On market purchase	AUD 1.99	1,908	FPO	1,908
22-Feb-21	MIML	On market purchase	AUD 1.99	2,291	FPO	2,291
22-Feb-21	MIML	On market purchase	AUD 1.99	2,749	FPO	2,749
22-Feb-21	MIML	On market purchase	AUD 1.99	539	FPO	539
22-Feb-21	MIML	On market purchase	AUD 1.99	8,977	FPO	8,977
22-Feb-21	MIML	On market purchase	AUD 1.99	2,876	FPO	2,876

22-Feb-21	MIML	On market sale	AUD 2.00	-927	FPO	927
23-Feb-21	MIML	Transfer out - client account	AUD 0.00	-16,051	FPO	16,051
23-Feb-21	MIML	On market sale	AUD 1.99	-90	FPO	90
23-Feb-21	MIML	On market sale	AUD 1.99	-803	FPO	803
23-Feb-21	MIML	On market sale	AUD 1.99	-366	FPO	366
23-Feb-21	MIML	On market sale	AUD 1.99	-466	FPO	466
23-Feb-21	MIML	On market purchase	AUD 1.99	1,616	FPO	1,616
23-Feb-21	MIML	On market sale	AUD 1.99	-490	FPO	490
23-Feb-21	MIML	On market purchase	AUD 1.99	265	FPO	265
23-Feb-21	MIML	On market sale	AUD 1.99	-658	FPO	658
23-Feb-21	MIML	On market sale	AUD 1.99	-804	FPO	804
23-Feb-21	MIML	On market sale	AUD 1.99	-204	FPO	204
23-Feb-21	MIML	On market purchase	AUD 1.99	186	FPO	186
23-Feb-21	MIML	On market purchase	AUD 1.99	2,981	FPO	2,981
23-Feb-21	MIML	On market purchase	AUD 1.99	502	FPO	502
23-Feb-21	MIML	On market purchase	AUD 1.99	371	FPO	371
23-Feb-21	MIML	Transfer in - client account	AUD 0.00	16,051	FPO	16,051
23-Feb-21	MIML	On market sale	AUD 1.99	-87	FPO	87
23-Feb-21	MIML	On market sale	AUD 1.99	-614	FPO	614
23-Feb-21	MIML	On market sale	AUD 1.99	-286	FPO	286
23-Feb-21	MIML	On market sale	AUD 1.99	-2,400	FPO	2,400
23-Feb-21	MIML	On market sale	AUD 1.99	-248	FPO	248
23-Feb-21	MIML	Transfer in - client account	AUD 0.00	371	FPO	371
24-Feb-21	MIML	On market purchase	AUD 1.98	2,002	FPO	2,002
24-Feb-21	MIML	On market purchase	AUD 1.98	289	FPO	289
24-Feb-21	MIML	On market purchase	AUD 1.98	263	FPO	263
24-Feb-21	MIML	On market purchase	AUD 1.98	781	FPO	781
24-Feb-21	MIML	On market sale	AUD 1.98	-13,671	FPO	13,671
24-Feb-21	MIML	On market purchase	AUD 1.98	7,870	FPO	7,870
24-Feb-21	MIML	On market sale	AUD 1.98	-267	FPO	267
24-Feb-21	MIML	On market purchase	AUD 1.98	4,396	FPO	4,396
24-Feb-21	MIML	On market purchase	AUD 1.99	3,535	FPO	3,535
25-Feb-21	MIML	On market purchase	AUD 1.99	7,375	FPO	7,375
25-Feb-21	MIML	On market purchase	AUD 1.99	3,358	FPO	3,358
25-Feb-21	MIML	On market purchase	AUD 1.99	639	FPO	639
25-Feb-21	MIML	On market purchase	AUD 1.99	5,104	FPO	5,104
25-Feb-21	MIML	On market purchase	AUD 1.99	4,430	FPO	4,430
26-Feb-21	MIML	On market purchase	AUD 1.98	406	FPO	406
26-Feb-21	MIML	On market purchase	AUD 1.98	658	FPO	658
26-Feb-21	MIML	On market purchase	AUD 1.98	97	FPO	97
26-Feb-21	MIML	On market purchase	AUD 1.98	343	FPO	343
26-Feb-21	MIML	On market purchase	AUD 1.98	456	FPO	456
26-Feb-21	MIML	On market purchase	AUD 1.98	527	FPO	527
26-Feb-21	MIML	On market purchase	AUD 1.98	326	FPO	326
26-Feb-21	MIML	On market purchase	AUD 1.98	303	FPO	303
26-Feb-21	MIML	On market purchase	AUD 1.98	113	FPO	113
26-Feb-21	MIML	On market purchase	AUD 1.98	416	FPO	416
26-Feb-21	MIML	On market purchase	AUD 1.98	220	FPO	220
26-Feb-21	MIML	On market purchase	AUD 1.98	237	FPO	237
26-Feb-21	MIML	On market purchase	AUD 1.98	89	FPO	89
26-Feb-21	MIML	On market purchase	AUD 1.98	116	FPO	116
26-Feb-21	MIML	On market purchase	AUD 1.98	254	FPO	254
26-Feb-21	MIML	On market purchase	AUD 1.98	558	FPO	558
26-Feb-21	MIML	On market purchase	AUD 1.98	218	FPO	218
26-Feb-21	MIML	On market purchase	AUD 1.98	323	FPO	323
26-Feb-21	MIML	On market purchase	AUD 1.98	313	FPO	313
26-Feb-21	MIML	On market purchase	AUD 1.98	304	FPO	304
26-Feb-21	MIML	On market purchase	AUD 1.98	117	FPO	117
26-Feb-21	MIML	On market purchase	AUD 1.98	394	FPO	394
26-Feb-21	MIML	On market purchase	AUD 1.98	217	FPO	217
26-Feb-21	MIML	On market purchase	AUD 1.98	118	FPO	118
26-Feb-21	MIML	On market purchase	AUD 1.98	446	FPO	446
26-Feb-21	MIML	On market purchase	AUD 1.98	365	FPO	365
26-Feb-21	MIML	On market purchase	AUD 1.98	172	FPO	172
26-Feb-21	MIML	On market purchase	AUD 1.98	172	FPO	172
26-Feb-21	MIML	On market purchase	AUD 1.98	86	FPO	86
26-Feb-21	MIML	On market purchase	AUD 1.98	212	FPO	212
26-Feb-21	MIML	On market purchase	AUD 1.98	385	FPO	385
26-Feb-21	MIML	On market purchase	AUD 1.98	207	FPO	207
26-Feb-21	MIML	On market purchase	AUD 1.98	146	FPO	146
26-Feb-21	MIML	On market purchase	AUD 1.98	588	FPO	588
26-Feb-21	MIML	On market purchase	AUD 1.98	283	FPO	283

26-Feb-21	MIML	On market purchase	AUD 1.98	467	FPO	467
26-Feb-21	MIML	On market purchase	AUD 1.98	137	FPO	137
26-Feb-21	MIML	On market purchase	AUD 1.98	336	FPO	336
26-Feb-21	MIML	On market purchase	AUD 1.98	144	FPO	144
26-Feb-21	MIML	On market purchase	AUD 1.98	241	FPO	241
26-Feb-21	MIML	On market purchase	AUD 1.98	482	FPO	482
26-Feb-21	MIML	On market purchase	AUD 1.98	593	FPO	593
26-Feb-21	MIML	On market purchase	AUD 1.98	136	FPO	136
26-Feb-21	MIML	On market purchase	AUD 1.98	99	FPO	99
26-Feb-21	MIML	On market purchase	AUD 1.98	198	FPO	198
26-Feb-21	MIML	On market purchase	AUD 1.98	237	FPO	237
26-Feb-21	MIML	On market purchase	AUD 1.98	213	FPO	213
26-Feb-21	MIML	On market purchase	AUD 1.98	200	FPO	200
26-Feb-21	MIML	On market purchase	AUD 1.98	81	FPO	81
26-Feb-21	MIML	On market purchase	AUD 1.98	140	FPO	140
26-Feb-21	MIML	On market purchase	AUD 1.98	225	FPO	225
26-Feb-21	MIML	On market sale	AUD 1.98	-1,457	FPO	1,457
26-Feb-21	MIML	On market purchase	AUD 1.98	456	FPO	456
26-Feb-21	MIML	On market purchase	AUD 1.98	223	FPO	223
26-Feb-21	MIML	On market purchase	AUD 1.98	111	FPO	111
26-Feb-21	MIML	On market purchase	AUD 1.98	91	FPO	91
26-Feb-21	MIML	On market purchase	AUD 1.98	303	FPO	303
26-Feb-21	MIML	On market purchase	AUD 1.98	233	FPO	233
26-Feb-21	MIML	On market purchase	AUD 1.98	283	FPO	283
26-Feb-21	MIML	On market purchase	AUD 1.98	177	FPO	177
26-Feb-21	MIML	On market purchase	AUD 1.98	109	FPO	109
26-Feb-21	MIML	On market sale	AUD 1.97	-525	FPO	525
26-Feb-21	MIML	On market purchase	AUD 1.98	3,789	FPO	3,789
26-Feb-21	MIML	On market purchase	AUD 1.98	1,785	FPO	1,785
26-Feb-21	MIML	On market purchase	AUD 1.98	204	FPO	204
26-Feb-21	MIML	On market purchase	AUD 1.98	293	FPO	293
26-Feb-21	MIML	On market purchase	AUD 1.98	412	FPO	412
26-Feb-21	MIML	On market purchase	AUD 1.98	155	FPO	155
26-Feb-21	MIML	On market purchase	AUD 1.98	209	FPO	209
26-Feb-21	MIML	On market purchase	AUD 1.98	711	FPO	711
26-Feb-21	MIML	On market purchase	AUD 1.98	86	FPO	86
26-Feb-21	MIML	On market purchase	AUD 1.98	170	FPO	170
26-Feb-21	MIML	On market purchase	AUD 1.98	193	FPO	193
26-Feb-21	MIML	On market purchase	AUD 1.98	112	FPO	112
26-Feb-21	MIML	On market purchase	AUD 1.98	118	FPO	118
26-Feb-21	MIML	On market purchase	AUD 1.98	249	FPO	249
26-Feb-21	MIML	On market purchase	AUD 1.98	138	FPO	138
26-Feb-21	MIML	On market purchase	AUD 1.98	303	FPO	303
26-Feb-21	MIML	On market purchase	AUD 1.98	123	FPO	123
26-Feb-21	MIML	On market purchase	AUD 1.98	711	FPO	711
26-Feb-21	MIML	On market purchase	AUD 1.98	119	FPO	119
26-Feb-21	MIML	On market purchase	AUD 1.98	179	FPO	179
01-Mar-21	MIML	On market sale	AUD 2.00	-1,226	FPO	1,226
01-Mar-21	MIML	On market sale	AUD 1.98	-3,228	FPO	3,228
01-Mar-21	MIML	On market sale	AUD 1.98	-3,496	FPO	3,496
01-Mar-21	MIML	On market purchase	AUD 1.98	399	FPO	399
01-Mar-21	MIML	On market purchase	AUD 1.98	512	FPO	512
01-Mar-21	MIML	On market purchase	AUD 1.98	1,397	FPO	1,397
02-Mar-21	MIML	On market sale	AUD 1.99	-216	FPO	216
02-Mar-21	MIML	On market purchase	AUD 2.00	664	FPO	664
02-Mar-21	MIML	On market sale	AUD 1.99	-222	FPO	222
02-Mar-21	MIML	On market purchase	AUD 2.00	608	FPO	608
02-Mar-21	MIML	On market purchase	AUD 2.00	1,992	FPO	1,992
02-Mar-21	MIML	On market purchase	AUD 2.00	1,153	FPO	1,153
02-Mar-21	MIML	On market sale	AUD 1.99	-761	FPO	761
02-Mar-21	MIML	On market sale	AUD 1.99	-1,324	FPO	1,324
03-Mar-21	MIML	On market sale	AUD 1.99	-232	FPO	232
03-Mar-21	MIML	On market sale	AUD 1.99	-609	FPO	609
03-Mar-21	MIML	On market sale	AUD 1.99	-330	FPO	330
03-Mar-21	MIML	On market purchase	AUD 1.99	768	FPO	768
03-Mar-21	MIML	On market sale	AUD 1.99	-468	FPO	468
03-Mar-21	MIML	On market purchase	AUD 1.99	1,257	FPO	1,257
03-Mar-21	MIML	On market purchase	AUD 1.99	782	FPO	782
04-Mar-21	MIML	On market sale	AUD 2.00	-334	FPO	334
04-Mar-21	MIML	On market purchase	AUD 1.99	1,327	FPO	1,327
04-Mar-21	MIML	On market purchase	AUD 1.99	2,328	FPO	2,328
04-Mar-21	MIML	On market purchase	AUD 1.99	3,752	FPO	3,752

04-Mar-21	MIML	On market sale	AUD 2.00	-518	FPO	518
04-Mar-21	MIML	On market purchase	AUD 1.99	3,847	FPO	3,847
05-Mar-21	MIML	On market purchase	AUD 1.99	1,308	FPO	1,308
05-Mar-21	MIML	Transfer in - client account	AUD 0.00	9,708	FPO	9,708
05-Mar-21	MIML	On market purchase	AUD 1.99	3,788	FPO	3,788
05-Mar-21	MIML	On market purchase	AUD 1.99	1,764	FPO	1,764
05-Mar-21	MIML	On market purchase	AUD 1.99	1,414	FPO	1,414
05-Mar-21	MIML	On market purchase	AUD 1.99	277	FPO	277
05-Mar-21	MIML	On market purchase	AUD 1.99	3,285	FPO	3,285
08-Mar-21	MIML	Securities issued under DRP	AUD 2.02	220	FPO	220
08-Mar-21	MIML	On market purchase	AUD 2.00	1,043	FPO	1,043
08-Mar-21	MIML	On market sale	AUD 2.00	-1,744	FPO	1,744
08-Mar-21	MIML	On market purchase	AUD 2.00	1,310	FPO	1,310
08-Mar-21	MIML	On market sale	AUD 2.00	-438	FPO	438
08-Mar-21	MIML	On market purchase	AUD 2.00	799	FPO	799
08-Mar-21	MIML	On market purchase	AUD 2.00	396	FPO	396
08-Mar-21	MIML	On market sale	AUD 2.00	-9,708	FPO	9,708
08-Mar-21	MIML	On market purchase	AUD 2.00	1,111	FPO	1,111
08-Mar-21	MIML	On market purchase	AUD 2.00	722	FPO	722
08-Mar-21	MIML	Transfer out - client account	AUD 0.00	-5,345	FPO	5,345
08-Mar-21	MIML	Transfer out - client account	AUD 0.00	-3,781	FPO	3,781
08-Mar-21	MIML	On market purchase	AUD 2.00	2,626	FPO	2,626
08-Mar-21	MIML	On market sale	AUD 2.00	-202	FPO	202
08-Mar-21	MIML	On market sale	AUD 2.00	-4,148	FPO	4,148
08-Mar-21	MIML	On market sale	AUD 2.00	-98	FPO	98
08-Mar-21	MIML	On market purchase	AUD 2.00	12,380	FPO	12,380
08-Mar-21	MIML	On market purchase	AUD 2.00	10,283	FPO	10,283
08-Mar-21	MIML	Transfer in - client account	AUD 0.00	5,345	FPO	5,345
08-Mar-21	MIML	Transfer in - client account	AUD 0.00	3,781	FPO	3,781
09-Mar-21	MIML	Transfer out - client account	AUD 0.00	-4,449	FPO	4,449
09-Mar-21	MIML	On market sale	AUD 2.00	-9,788	FPO	9,788
09-Mar-21	MIML	On market purchase	AUD 2.00	177	FPO	177
09-Mar-21	MIML	On market purchase	AUD 2.00	299	FPO	299
09-Mar-21	MIML	Transfer in - client account	AUD 0.00	4,449	FPO	4,449
10-Mar-21	MIML	Transfer out - client account	AUD 0.00	-2,850	FPO	2,850
10-Mar-21	MIML	Transfer in - client account	AUD 0.00	2,850	FPO	2,850
10-Mar-21	MIML	On market purchase	AUD 1.99	6,030	FPO	6,030
11-Mar-21	MIML	On market purchase	AUD 2.00	514	FPO	514
11-Mar-21	MIML	On market purchase	AUD 2.00	3,400	FPO	3,400
11-Mar-21	MIML	On market purchase	AUD 2.00	4,403	FPO	4,403
11-Mar-21	MIML	On market purchase	AUD 2.00	3,759	FPO	3,759
11-Mar-21	MIML	On market purchase	AUD 2.00	908	FPO	908
11-Mar-21	MIML	On market sale	AUD 2.00	-325	FPO	325
11-Mar-21	MIML	On market sale	AUD 1.99	-85	FPO	85
11-Mar-21	MIML	On market purchase	AUD 2.00	2,747	FPO	2,747
12-Mar-21	MIML	On market purchase	AUD 2.00	2,425	FPO	2,425
12-Mar-21	MIML	On market purchase	AUD 2.00	3,327	FPO	3,327
12-Mar-21	MIML	On market purchase	AUD 2.00	2,033	FPO	2,033
12-Mar-21	MIML	On market sale	AUD 1.99	-888	FPO	888
15-Mar-21	MIML	On market sale	AUD 2.00	-876	FPO	876
15-Mar-21	MIML	On market purchase	AUD 2.00	1,811	FPO	1,811
15-Mar-21	MIML	On market purchase	AUD 2.00	1,465	FPO	1,465
15-Mar-21	MIML	On market purchase	AUD 2.00	1,610	FPO	1,610
16-Mar-21	MIML	On market purchase	AUD 2.00	3,260	FPO	3,260
16-Mar-21	MIML	On market purchase	AUD 2.01	444	FPO	444
16-Mar-21	MIML	On market purchase	AUD 2.00	1,467	FPO	1,467
16-Mar-21	MIML	On market purchase	AUD 2.00	3,109	FPO	3,109
16-Mar-21	MIML	On market purchase	AUD 2.00	1,313	FPO	1,313
17-Mar-21	MIML	On market sale	AUD 2.00	-1,796	FPO	1,796
17-Mar-21	MIML	On market sale	AUD 2.00	-242	FPO	242
17-Mar-21	MIML	On market purchase	AUD 2.01	3,275	FPO	3,275
17-Mar-21	MIML	On market purchase	AUD 2.01	3,408	FPO	3,408
17-Mar-21	MIML	On market purchase	AUD 2.01	6,944	FPO	6,944
17-Mar-21	MIML	On market sale	AUD 2.00	-1,115	FPO	1,115
18-Mar-21	MIML	On market purchase	AUD 1.99	257	FPO	257
18-Mar-21	MIML	Transfer out - client account	AUD 0.00	-371	FPO	371
18-Mar-21	MIML	Transfer in - client account	AUD 0.00	371	FPO	371
19-Mar-21	MIML	On market purchase	AUD 2.00	633	FPO	633
19-Mar-21	MIML	On market purchase	AUD 2.00	855	FPO	855
19-Mar-21	MIML	On market purchase	AUD 2.00	283	FPO	283
22-Mar-21	MIML	On market purchase	AUD 2.00	6,400	FPO	6,400
22-Mar-21	MIML	On market sale	AUD 1.99	-6,262	FPO	6,262

22-Mar-21	MIML	On market purchase	AUD 2.00	1,389	FPO	1,389
22-Mar-21	MIML	On market purchase	AUD 2.00	5,930	FPO	5,930
22-Mar-21	MIML	On market purchase	AUD 2.00	18,825	FPO	18,825
23-Mar-21	MIML	On market sale	AUD 1.99	-255	FPO	255
23-Mar-21	MIML	On market sale	AUD 1.99	-940	FPO	940
23-Mar-21	MIML	On market sale	AUD 1.99	-332	FPO	332
23-Mar-21	MIML	On market sale	AUD 1.99	-151	FPO	151
23-Mar-21	MIML	On market sale	AUD 1.99	-257	FPO	257
23-Mar-21	MIML	On market sale	AUD 1.99	-65	FPO	65
23-Mar-21	MIML	On market sale	AUD 1.99	-384	FPO	384
23-Mar-21	MIML	On market purchase	AUD 2.00	3,167	FPO	3,167
23-Mar-21	MIML	Transfer out - client account	AUD 0.00	-377	FPO	377
23-Mar-21	MIML	Transfer out - client account	AUD 0.00	-831	FPO	831
23-Mar-21	MIML	On market purchase	AUD 2.00	89	FPO	89
23-Mar-21	MIML	On market purchase	AUD 2.00	152	FPO	152
23-Mar-21	MIML	On market purchase	AUD 2.00	205	FPO	205
23-Mar-21	MIML	Transfer in - client account	AUD 0.00	831	FPO	831
23-Mar-21	MIML	Transfer in - client account	AUD 0.00	377	FPO	377
23-Mar-21	MIML	On market purchase	AUD 2.00	5,663	FPO	5,663
23-Mar-21	MIML	On market purchase	AUD 2.00	4,760	FPO	4,760
23-Mar-21	MIML	On market sale	AUD 1.99	-3,873	FPO	3,873
23-Mar-21	MIML	On market sale	AUD 1.99	-600	FPO	600
23-Mar-21	MIML	On market sale	AUD 1.99	-121	FPO	121
23-Mar-21	MIML	On market sale	AUD 1.99	-122	FPO	122
23-Mar-21	MIML	On market sale	AUD 1.99	-291	FPO	291
23-Mar-21	MIML	On market sale	AUD 1.99	-168	FPO	168
23-Mar-21	MIML	On market sale	AUD 1.99	-252	FPO	252
23-Mar-21	MIML	On market sale	AUD 1.99	-119	FPO	119
23-Mar-21	MIML	On market purchase	AUD 2.00	2,142	FPO	2,142
24-Mar-21	MIML	On market purchase	AUD 2.00	1,237	FPO	1,237
24-Mar-21	MIML	On market purchase	AUD 2.00	455	FPO	455
24-Mar-21	MIML	On market purchase	AUD 2.00	2,036	FPO	2,036
24-Mar-21	MIML	On market purchase	AUD 2.00	8,084	FPO	8,084
24-Mar-21	MIML	On market purchase	AUD 2.00	5,780	FPO	5,780
24-Mar-21	MIML	Transfer out - client account	AUD 0.00	-2,749	FPO	2,749
24-Mar-21	MIML	Transfer out - client account	AUD 0.00	-539	FPO	539
24-Mar-21	MIML	On market purchase	AUD 2.00	655	FPO	655
24-Mar-21	MIML	On market sale	AUD 2.00	-831	FPO	831
24-Mar-21	MIML	Transfer in - client account	AUD 0.00	539	FPO	539
24-Mar-21	MIML	Transfer in - client account	AUD 0.00	2,749	FPO	2,749
25-Mar-21	MIML	On market sale	AUD 2.00	-744	FPO	744
25-Mar-21	MIML	On market sale	AUD 2.00	-5,611	FPO	5,611
25-Mar-21	MIML	On market sale	AUD 2.00	-466	FPO	466
25-Mar-21	MIML	On market purchase	AUD 2.00	507	FPO	507
25-Mar-21	MIML	On market purchase	AUD 2.00	1,177	FPO	1,177
25-Mar-21	MIML	On market sale	AUD 2.00	-377	FPO	377
25-Mar-21	MIML	On market purchase	AUD 2.00	1,666	FPO	1,666
25-Mar-21	MIML	On market sale	AUD 2.00	-573	FPO	573
25-Mar-21	MIML	On market purchase	AUD 2.00	1,456	FPO	1,456
25-Mar-21	MIML	On market purchase	AUD 2.00	3,633	FPO	3,633
29-Mar-21	MIML	On market sale	AUD 1.99	-979	FPO	979
29-Mar-21	MIML	On market purchase	AUD 2.00	1,675	FPO	1,675
30-Mar-21	MIML	On market sale	AUD 1.99	-17,516	FPO	17,516
30-Mar-21	MIML	On market purchase	AUD 2.00	1,332	FPO	1,332
30-Mar-21	MIML	On market purchase	AUD 2.00	1,839	FPO	1,839
30-Mar-21	MIML	On market purchase	AUD 2.00	2,797	FPO	2,797
30-Mar-21	MIML	On market purchase	AUD 2.00	20,000	FPO	20,000
31-Mar-21	MIML	On market purchase	AUD 1.98	1,291	FPO	1,291
31-Mar-21	MIML	Transfer out - client account	AUD 0.00	-2,439	FPO	2,439
31-Mar-21	MIML	On market sale	AUD 2.00	-1,193	FPO	1,193
31-Mar-21	MIML	On market purchase	AUD 1.99	5,315	FPO	5,315
31-Mar-21	MIML	On market sale	AUD 1.99	-842	FPO	842
31-Mar-21	MIML	On market purchase	AUD 1.99	3,977	FPO	3,977
31-Mar-21	MIML	On market purchase	AUD 1.99	1,168	FPO	1,168
31-Mar-21	MIML	Transfer in - client account	AUD 0.00	2,439	FPO	2,439
31-Mar-21	MIML	Transfer in - client account	AUD 0.00	371	FPO	371
31-Mar-21	MIML	Transfer out - client account	AUD 0.00	-371	FPO	371
01-Apr-21	MIML	On market purchase	AUD 2.00	14,736	FPO	14,736
06-Apr-21	MIML	On market sale	AUD 1.99	-1,282	FPO	1,282
06-Apr-21	MIML	On market sale	AUD 1.99	-652	FPO	652
06-Apr-21	MIML	On market sale	AUD 1.99	-1,497	FPO	1,497
06-Apr-21	MIML	On market sale	AUD 1.99	-6,500	FPO	6,500

06-Apr-21	MIML	On market sale	AUD 1.99	-490	FPO	490
07-Apr-21	MIML	On market purchase	AUD 1.99	13,821	FPO	13,821
07-Apr-21	MIML	On market purchase	AUD 1.99	5,410	FPO	5,410
07-Apr-21	MIML	On market sale	AUD 1.99	-1,585	FPO	1,585
07-Apr-21	MIML	On market sale	AUD 1.99	-1,474	FPO	1,474
08-Apr-21	MIML	On market sale	AUD 1.99	-638	FPO	638
08-Apr-21	MIML	On market purchase	AUD 2.00	690	FPO	690
08-Apr-21	MIML	On market purchase	AUD 2.00	1,898	FPO	1,898
08-Apr-21	MIML	On market purchase	AUD 2.00	5,243	FPO	5,243
08-Apr-21	MIML	On market purchase	AUD 2.00	3,389	FPO	3,389
09-Apr-21	MIML	On market purchase	AUD 2.00	1,831	FPO	1,831
09-Apr-21	MIML	On market sale	AUD 1.99	-1,099	FPO	1,099
09-Apr-21	MIML	On market purchase	AUD 2.00	414	FPO	414
09-Apr-21	MIML	On market purchase	AUD 2.00	80	FPO	80
12-Apr-21	MIML	Securities issued under DRP	AUD 2.03	268	FPO	268
12-Apr-21	MIML	Securities issued under DRP	AUD 2.09	31	FPO	31
12-Apr-21	MIML	On market purchase	AUD 2.01	868	FPO	868
12-Apr-21	MIML	On market purchase	AUD 2.00	1,467	FPO	1,467
12-Apr-21	MIML	Transfer in - client account	AUD 0.00	3,147	FPO	3,147
12-Apr-21	MIML	On market purchase	AUD 2.01	3,044	FPO	3,044
12-Apr-21	MIML	On market purchase	AUD 2.01	2,652	FPO	2,652
12-Apr-21	MIML	On market purchase	AUD 2.01	1,187	FPO	1,187
12-Apr-21	MIML	On market purchase	AUD 2.01	1,632	FPO	1,632
13-Apr-21	MIML	On market sale	AUD 2.00	-5,217	FPO	5,217
13-Apr-21	MIML	On market purchase	AUD 2.02	1,056	FPO	1,056
13-Apr-21	MIML	On market purchase	AUD 2.02	622	FPO	622
13-Apr-21	MIML	On market purchase	AUD 2.02	978	FPO	978
13-Apr-21	MIML	On market purchase	AUD 2.02	1,165	FPO	1,165
13-Apr-21	MIML	On market purchase	AUD 2.02	11,523	FPO	11,523
13-Apr-21	MIML	On market sale	AUD 2.00	-849	FPO	849
13-Apr-21	MIML	On market purchase	AUD 2.02	1,278	FPO	1,278
13-Apr-21	MIML	On market purchase	AUD 2.02	1,123	FPO	1,123
13-Apr-21	MIML	On market purchase	AUD 2.02	333	FPO	333
14-Apr-21	MIML	On market purchase	AUD 2.00	12,500	FPO	12,500
14-Apr-21	MIML	On market sale	AUD 2.00	-2,055	FPO	2,055
14-Apr-21	MIML	On market purchase	AUD 2.01	2,059	FPO	2,059
14-Apr-21	MIML	On market purchase	AUD 2.01	302	FPO	302
14-Apr-21	MIML	On market purchase	AUD 2.01	1,387	FPO	1,387
14-Apr-21	MIML	On market purchase	AUD 2.01	2,202	FPO	2,202
14-Apr-21	MIML	On market purchase	AUD 2.01	1,304	FPO	1,304
14-Apr-21	MIML	Transfer in - client account	AUD 0.00	6,698	FPO	6,698
14-Apr-21	MIML	On market purchase	AUD 2.01	3,205	FPO	3,205
14-Apr-21	MIML	On market purchase	AUD 2.01	4,943	FPO	4,943
14-Apr-21	MIML	On market purchase	AUD 2.01	537	FPO	537
14-Apr-21	MIML	On market purchase	AUD 2.01	1,068	FPO	1,068
14-Apr-21	MIML	On market purchase	AUD 2.01	701	FPO	701
14-Apr-21	MIML	On market purchase	AUD 2.01	2,095	FPO	2,095
14-Apr-21	MIML	On market purchase	AUD 2.02	4,950	FPO	4,950
15-Apr-21	MIML	On market sale	AUD 2.00	-16,820	FPO	16,820
15-Apr-21	MIML	On market sale	AUD 2.00	-1,072	FPO	1,072
15-Apr-21	MIML	On market purchase	AUD 2.00	1,154	FPO	1,154
15-Apr-21	MIML	On market purchase	AUD 2.00	314	FPO	314
15-Apr-21	MIML	On market purchase	AUD 2.00	2,781	FPO	2,781
16-Apr-21	MIML	On market sale	AUD 2.00	-2,864	FPO	2,864
16-Apr-21	MIML	On market purchase	AUD 2.01	1,268	FPO	1,268
16-Apr-21	MIML	On market purchase	AUD 2.01	7,962	FPO	7,962
16-Apr-21	MIML	Transfer out - client account	AUD 0.00	-1,785	FPO	1,785
16-Apr-21	MIML	On market purchase	AUD 2.01	389	FPO	389
16-Apr-21	MIML	Transfer in - client account	AUD 0.00	1,785	FPO	1,785
16-Apr-21	MIML	On market sale	AUD 2.00	-548	FPO	548
16-Apr-21	MIML	On market purchase	AUD 2.01	1,040	FPO	1,040
16-Apr-21	MIML	On market purchase	AUD 2.01	9,484	FPO	9,484
16-Apr-21	MIML	On market purchase	AUD 2.00	22,556	FPO	22,556
16-Apr-21	MIML	On market purchase	AUD 2.00	12,219	FPO	12,219
19-Apr-21	MIML	On market purchase	AUD 2.00	1,602	FPO	1,602
19-Apr-21	MIML	Transfer in - client account	AUD 0.00	3,937	FPO	3,937
19-Apr-21	MIML	On market purchase	AUD 2.00	11,797	FPO	11,797
19-Apr-21	MIML	On market purchase	AUD 2.00	3,805	FPO	3,805
19-Apr-21	MIML	On market purchase	AUD 2.00	16,491	FPO	16,491
19-Apr-21	MIML	On market purchase	AUD 2.00	6,660	FPO	6,660
19-Apr-21	MIML	On market purchase	AUD 2.00	5,074	FPO	5,074
19-Apr-21	MIML	On market purchase	AUD 2.00	4,820	FPO	4,820

19-Apr-21	MIML	On market purchase	AUD 2.00	6,977	FPO	6,977
19-Apr-21	MIML	On market purchase	AUD 2.00	128	FPO	128
19-Apr-21	MIML	On market purchase	AUD 2.00	700	FPO	700
19-Apr-21	MIML	On market purchase	AUD 2.00	1,010	FPO	1,010