

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Centuria Capital Group (CNI), consisting of Centuria Capital Limited ACN 095 454 336 and Centuria Funds Management Limited ACN 607 153 588 as responsible entity of the Centuria Capital Fund ARSN 613 856 358

ABN/ACN/ARSN See above CNI.AX

1. Details of substantial holder

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

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

The holder became a substantial holder on: 12 August 2022

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
'FPO'	40,262,045	40,262,045	5.06%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as manager.	30,669	FPO
MACQUARIE BANK LIMITED	Beneficial Owner	129,244	FPO
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	918,035	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	Beneficial Owner	5,534	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	13,003,321	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as investment manager.	17,704,705	FPO
MACQUARIE INVESTMENT MANAGEMENT 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.	1,004,312	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	MISL as the Responsible Entity of the Macquarie Separately Managed Account has the power to control the exercise of a right to vote and/or power to dispose of securities.	4,252,698	FPO
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Power to control the exercise of a right to vote attached to securities and/or control the disposal of securities in its capacity as trustee.	3,213,527	FPO

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE ASSET MANAGEMENT PUBLIC INVESTMENTS (NZ) LIMITED	BNP Paribas Securities Services (New Zealand)	BNP Paribas Securities Services (New Zealand)	30,669	FPO
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	1,047,279	FPO
MACQUARIE EMG HOLDINGS PTY LIMITED	Macquarie EMG Holdings Pty Limited	Macquarie EMG Holdings Pty Limited	5,534	FPO
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	645,486	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	12,357,835	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	5,428,418	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	555,054	FPO
	Mitsubishi UFJ Investor Services And Banking (Lux)	Mitsubishi UFJ Investor Services And Banking (Lux)	232,969	FPO
	National Australian Bank	National Australian Bank	3,086,226	FPO
	The Northern Trust Company	The Northern Trust Company	4,720,968	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	1,776,789	FPO
	State Street Bank and Trust	State Street Bank and Trust	1,904,281	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	1,004,312	FPO
MACQUARIE INVESTMENT SERVICES LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	4,252,698	FPO
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	3,213,527	FPO

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT SERVICES LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia

Signature

Print name Simone Kovacic

Capacity Assistant Company Secretary

Sign here

Date 17 August 2022

ANNEXURE 'A'

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

Simone Kovacic
Assistant Company Secretary, Macquarie Group Limited
17 August 2022

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
	1250 N LaSalle Member LLC	United States
	1250 N LaSalle Property LLC	United States
	2375 Ala Wai Holding LLC	United States
	2375 Ala Wai Property LLC	United States
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
153 275 677	A.C.N. 153 275 677 Pty Ltd	Australia
12725483	Aberthaw Green Limited	United Kingdom
B-88238381	Abeto New Energy S.L.	Spain
13163487	Adapt Biogas FinanceCo Limited	United Kingdom
13161489	Adapt Biogas HoldCo Limited	United Kingdom
8199075	Adapt Biogas Limited	United Kingdom
	Aerogy LLC	United States
HRB 237758	AIF Business Solutions GmbH	Germany
U40106TG2020FTC139383	Akamu Solar Power Pvt Ltd	India
B269443	Americas Sustainable Energy AIV SCSp	Luxembourg
U40300GJ2015PLC082716	Amun solarfarms Limited	India
3250247	APR Telecoms (Maintenance) 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
U40107TG2013PTC134776	Arkha Solar Power Pvt Ltd	India
U40107TG2018FTC125111	Atlantic Urja Pvt Ltd	India
13638689	Atlas Topco 1 Limited	United Kingdom
20-3690322	AVENAL POWER CENTER, LLC	United States
U40102GJ2015PLC082733	Avighna Solarfarms Limited	India
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
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
105564078445	BLE 101 (Thailand) Ltd.	Thailand
202025861K	BLE C&I Projects 1 Pte. Ltd.	Singapore
202128699Z	BLE C&I Projects 2 Pte. Ltd.	Singapore
202025770W	BLE C&I Projects Pte. Ltd.	Singapore
0104-03-025952	BLE Japan 101 GK	Japan
201901032097	BLE MALAYSIA 101 SDN. BHD.	Malaysia
202201012190	BLE MALAYSIA 102 SDN. BHD.	Malaysia
202111875G	BLE Project 101 Pte. Ltd.	Singapore
202115027N	BLE Project 102 Pte. Ltd.	Singapore
202115880k	BLE Project 103 Pte. Ltd.	Singapore
202218200N	BLE Project 104 Pte. Ltd.	Singapore
316923526	BLE Vietnam 101 Company Limited	Vietnam
20-2937246	Blue Grass Abstract LLC	United States
201816156M	BLUE LEAF ENERGY ASIA PTE. LTD.	Singapore
202141031K	Blue Leaf Energy India Investments Pte. Ltd.	Singapore
AAX-3528	Blue Leaf Energy India LLP	India
0100-01-192544	BLUE LEAF ENERGY JAPAN K.K.	Japan
703-86-02213	BLUE LEAF ENERGY KOREA CO. LTD.	Korea, Republic of
201901031492	BLUE LEAF ENERGY MALAYSIA HOLDINGS SDN. BHD.	Malaysia
U45309MH2022FTC375250	Blue Leaf Energy Renewables Private Limited	India
CS2015160102	BLUE LEAF ENERGY SERVICES PHILIPPINES, INC.	Philippines
201536002R	BLUE LEAF ENERGY SPV HOLDCO PTE. LTD.	Singapore
83212085	Blue Leaf Energy Taiwan Co., Ltd	Taiwan
46-5587770	Blueshine, LLC	United States
	Bluestone Equity Release Series 1 Warehouse Trust	Australia
12725566	Bolney Green Limited	United Kingdom

008 607 065	BOND STREET CUSTODIANS LIMITED	Australia
004 680 004	BOSTON AUSTRALIA PTY LIMITED	Australia
12516896	Bramford Green Limited	United Kingdom
12723612	Bramley Solar Limited	United Kingdom
12516809	Bridgwater Green Limited	United Kingdom
692062	Broadstone Housing Investments Limited	Ireland
996 101 045	Buheii Vindkraft AS	Norway
88217	Bunhill Investments Unlimited	Jersey
756-86-01538	BUSAN ECO DELTA ENERGY CO., LTD.	Korea, Republic of
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
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	BVK Phoenix General Partner Inc.	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 ILLINOIS BATTERY I, LLC	United States
	Calibrant Lena, LLC	United States
	Calibrant Mako, LLC	United States
	Calibrant NY I, LLC	United States
	Calibrant Renewable Holdings, LLC	United States
	Calibrant South Portland, 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
13361703	Capbal Faune Limited	United Kingdom
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
	CBP Holdings LLC	United States
538-88-01399	CERES HOLDINGS CO., LTD.	Korea, Republic of
164108901000	Cero Development Hellas Single Member S.A.	Greece
12415204	Cero Generation Holdings France Limited	United Kingdom
13356303	Cero Generation Holdings Greece Limited	United Kingdom
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
162961101000	Cero Generation Services Greece I.K.E.	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
12289790961	Cero Services Italy S.R.L.	Italy
11425435	Chablis TK Holdings Limited	United Kingdom
10974030	CHAPTRE GreenCo Holdings Limited	United Kingdom
6373185	Cheeryble Developments Limited	United Kingdom
436-87-01607	CHEONGSAPO OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
	Chile Pacific HoldCo 2 SpA	Chile
	Chile Pacific Holdco 3 SpA	Chile
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
	CMC Railroad Holdco LLC	United States
30-0791081	Colorado - PTH, 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
205-81-43369	CORIO GENERATION KOREA LIMITED	Korea, Republic of
13715492	Corio Generation Limited	United Kingdom
13481762	Corio Generation Service Company Limited	United Kingdom
90610664	Corio Generation Taiwan Limited	Taiwan
	Corio OSW Holdings Inc	United States
	Corio OSW Investments LLC	United States
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138299	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom

2879748	Corona Gas Management Limited	United Kingdom
661 171 937	Cowal Ag Services Pty Limited	Australia
12517381	Cowley Baldon Green Limited	United Kingdom
11496686	Craighouse Investments Limited	United Kingdom
51-0566317	Crystal Screens Media Inc.	United States
82-3700769	CT MLH Bluff Road Venture, 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
	DIGITAL ASSET LEASE CO, LLC	United States
	Dovel Holdings II, 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
407-88-02089	EH ENERGY HOLDINGS CO., LTD.	Korea, Republic of
307-88-02095	EH YANGJU CO., LTD.	Korea, Republic of
127338827	ELAINE WINDFARM PTY LTD	Australia
U40106TG2020FTC139383	Elio Energy Private Limited	India
12517332	Elstree Green Limited	United Kingdom
B-88238423	Encina New Energy S.L.	Spain
6734140822	Energia Verde Trapani S.r.l.	Italy
12759332	Enso Green Holdings A Limited	United Kingdom
12763872	Enso Green Holdings B Limited	United Kingdom
12761273	Enso Green Holdings C Limited	United Kingdom
12762856	Enso Green Holdings D Limited	United Kingdom
12763409	Enso Green Holdings E Limited	United Kingdom
12764449	Enso Green Holdings F Limited	United Kingdom
12768166	Enso Green Holdings G Limited	United Kingdom
12767586	Enso Green Holdings H Limited	United Kingdom
12758956	Enso Green Holdings I Limited	United Kingdom
12760999	Enso Green Holdings J Limited	United Kingdom
12763391	Enso Green Holdings K Limited	United Kingdom
12763931	Enso Green Holdings L Limited	United Kingdom
12153574	Enso Green Holdings Limited	United Kingdom
12764608	Enso Green Holdings M Limited	United Kingdom
12767316	Enso Green Holdings N Limited	United Kingdom
12767532	Enso Green Holdings O Limited	United Kingdom
13327316	Enso Green Holdings P Limited	United Kingdom
13327737	Enso Green Holdings Q Limited	United Kingdom
13328511	Enso Green Holdings R Limited	United Kingdom
13339227	ENSO GREEN HOLDINGS SS LIMITED	United Kingdom
13327847	Enso Green Holdings T Limited	United Kingdom
13328379	Enso Green Holdings U Limited	United Kingdom
13328563	Enso Green Holdings V Limited	United Kingdom
13328645	Enso Green Holdings W Limited	United Kingdom
13328111	Enso Green Holdings X Limited	United Kingdom
13328867	Enso Green Holdings Y Limited	United Kingdom
13328913	Enso Green Holdings Z Limited	United Kingdom
12483523	EOS INVESTMENT LIMITED	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
	ERC Holdco LLC	United States
U40106TG2019FTC135043	Eridanus Solar Power Pvt Ltd	India
U40100TG2018FTC125395	Ethan Energy India Pvt Ltd	India
79878783	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
13182125	Evercreech BidCo Limited	United Kingdom
10584231	Evercreech Renewable Energy Limited	United Kingdom
6313441	Excell (South East) Limited	United Kingdom
5820367	Excell Business Systems (Midlands) Limited	United Kingdom
3554106	Excell Business Systems Limited	United Kingdom
10834331	Excell Holdings Limited	United Kingdom
12277694	Excell Midco Limited	United Kingdom
3757024	Excell Network Solutions Ltd.	United Kingdom
7550125	Excell UT Limited (strike off requested)	United Kingdom
556654-2675	Favonius AB	Sweden
0713.617.617	Feliz Holding BV	Belgium
202208128N	FEMA HOLDCO PTE. LIMITED	Singapore
827772	FEMOREN SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12131010964	FibreConnect Italian Holding S.p.A.	Italy
16449641006	FibreConnect S.P.A.	Italy
B88238514	Ficus Solar PV, S.L.	Spain
137357	FINCH SECURITIES LIMITED	Cayman Islands
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
12725583	Fleet Green Limited	United Kingdom
14151168	Fleete Group Limited	United Kingdom
46-2260160	Florida Coral Lien Investments, LLC	United States
61-1577729	Florida Dundee Lien Investments, LLC	United States
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
30-0790149	GA - PTH, LLC	United States
182-86-00475	GAN A ENERGY CO., LTD.	Korea, Republic of
54001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
655049504	GIG AUSTRALIAN OFFSHORE WIND ENERGY HOLDINGS PTY LTD	Australia
	GIG Australian Offshore Wind Energy Trust	Australia
13843476	GIG Australian Offshore Wind Investments HoldCo Limited	United Kingdom
	GIG CCS HoldCo, LLC	United States
13212922	GIG Faune HoldCo Limited	United Kingdom
	GIG Infrastructure HoldCo, LLC	United States
12397572	GIG OSW Extension TopCo Limited	United Kingdom
14043915	GIG OSW Investments Appointer Limited	United Kingdom
13805252	GIG OSW Service Company Limited	United Kingdom
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
15731534000	Gilda Energy I.K.E.	Greece
9642942	GILLMAN PTY. LIMITED	Australia
	GLL 200 State Street Corp	United States
81-1829460	GLL 400 Hope Interest, LLC	United States
	GLL Americas Fund GP Corp	United States
HRB 148775	GLL Asset Management GmbH	Germany
	GLL Asset Management LLC	United States
47-2799970	GLL BVK Austin GP Inc	United States
47-1067714	GLL BVK Denver GP Inc.	United States
	GLL BVK General Partner Inc	United States
81-4279580	GLL BVK Miracorp General Partner, Inc.	United States
47-2784803	GLL BVK W.Adams GP, Inc	United States

	GLL Development and Management Inc	United States
HRB 139371	GLL Erste Verwaltungs GmbH	Germany
	GLL Fremont Interest II LLC	United States
	GLL Fremont Interest LP	United States
HRB 149112	GLL Holding AG	Germany
HRB 198702	GLL HR CEE Management GmbH	Germany
	GLL HRE General Partner Inc	United States
HRB 254244	GLL Investment Management 3 GmbH	Germany
HRB 217096	GLL Investment Management GmbH	Germany
B236844	GLL NY 1 GP S.à r.l.	Luxembourg
HRB 180132	GLL Office II Management GmbH	Germany
HRB 188989	GLL Office Management GmbH	Germany
B 200874	GLL Opportunities GP Sarl	Luxembourg
	GLL Properties Fund Corp. II	United States
HRB 134934	GLL Real Estate Partners GmbH	Germany
76.140.219-6	GLL Real Estate Partners GmbH Limitada	Chile
20601960843	GLL Real Estate Partners GmbH SAC	Peru
	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
HRB 188990	GLL Retail Management GmbH	Germany
	GLL Selection II GP Corp	United States
B 165993	GLL Services Luxembourg Sarl	Luxembourg
	GLL US Office Corp	United States
	GLL US Retail Corp	United States
	GLL USA Management LLC	United States
HRB 236848	Globe Beteiligungs GmbH	Germany
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
12296818	Gordon Topco Limited	United Kingdom
	Great Southern Offshore Wind Farm Asset Trust	Australia
	Great Southern Offshore Wind Farm Hold Trust	Australia
655049595	GREAT SOUTHERN OFFSHORE WIND FARM PROJECT CO PTY LTD	Australia
655049693	GREAT SOUTHERN OFFSHORE WIND FARM PTY LTD	Australia
11654061	Green Empire WtE Holdings Limited	United Kingdom
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
B269440	Green Investors Holdings AIV SCSp	Luxembourg
617-86-04977	GWindSky Co., Ltd.	Korea, Republic of
846-87-01653	GYEONGJU CLEAN ENERGY CO., LTD.	Korea, Republic of
77.447.163-4	HC Three Investments SpA	Chile
11727242	HC2 Investments Limited	United Kingdom
642634759	HEARTBEAT ENERGY HOLDCO PTY LIMITED	Australia
157422601000	Helios Serres Single Member S.A	Greece
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
13148447	Herman Midco Limited	United Kingdom
13145062	Herman Topco Limited	United Kingdom
559017	Hermes Infrastructure Investco Ireland GP Limited	Ireland
159714202000	Hibiscus Energy I.K.E	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan
97666	Hydra Investments 2007 Limited	Jersey
13859624	Ibsen Investment Holdings Limited	United Kingdom
2757020	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
14256697	Infinity UK Borrower 1 Limited	United Kingdom
14253490	Infinity UK HoldCo 1 Limited	United Kingdom
	INFINITY US BORROWER 1 LLC	United States
	INFINITY US HOLDCO 1 LLC	United States
2988533	Internal Systems Ltd	United Kingdom
75920433	International Compliance Software Holding B.V.	Netherlands
201729633K	ION ENERGY PTE. LIMITED (In Liquidation 27/08/2021)	Singapore
12517505	Iron Acton Green Limited	United Kingdom
65-0417837	Ivy Distributors, Inc.	United States
03-0481447	Ivy Investment Management Company	United States
0100-02-036303	JIG HOLDINGS LIMITED	Japan
611 447 628	JURIS PARTNERSHIP MCHPL EQUITY HOLDING COMPANY PTY LTD	Australia
609 122 901	JURIS PARTNERSHIP MCHPL PROJECT CO PTY LTD	Australia
609 115 997	JURIS PARTNERSHIP MCHPL PROJECT HOLDING COMPANY PTY LTD	Australia
9541115	Kingswood Mortgages 2015-1 Holdings Limited	United Kingdom
U40106TG2020FTC142784	Kleio Solar Power Pvt Ltd	India
13621736	Kusten Offshore Holding Company Limited	United Kingdom

738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
559169-5928	Lake Wind AB	Sweden
8763016	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
13205508	Lapin Investment Limited	United Kingdom
	Laxman Beach LLC	United States
	Liberty Green Renewables Indiana, LLC	United States
20-2937206	Lien Data Services, LLC	United States
SC703881	Lochlann FinCo Limited	United Kingdom
SC703990	Lochlann HoldCo Limited	United Kingdom
SC703876	Lochlann TopCo Limited	United Kingdom
	Long Beach Airport Hangar Owner LLC	United States
B88238449	Loto Solar PV, S.L.	Spain
12517014	Lovedean Green Limited	United Kingdom
	M Acquisition Company V Corporation	United States
	M Acquisition Company VI Corporation	United States
	M Acquisition Company VII Corporation	United States
	M Acquisition V Sponsor, LLC	United States
	M Acquisition VI Sponsor, LLC	United States
	M Acquisition VII Sponsor, LLC	United States
661 160 201	M2A Holding Pty Limited	Australia
Not Registered	M2A Holding Trust 1	Australia
	MAC FUND ONE TRUST	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
51983	Macquarie (Bermuda) Limited	Bermuda
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
6287793	Macquarie (UK) Group Services Limited	United Kingdom
8594885	MACQUARIE ACCEPTANCES PTY LIMITED	Australia
95180788	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
6863307	Macquarie Aerospace Investments Limited	United Kingdom
27-1564084	Macquarie Affiliated Managers (USA) Inc.	United States
26-2103542	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA PROPRIETARY LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
611566217	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT NO.2 PTY LIMITED	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2A	Australia
Not Registered	Macquarie Agriculture Fund – Crop Australia 2B	Australia
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
	Macquarie Alliance Partners Infrastructure Fund GP, LLC (formerly MAM Alliance Partners Infrastructure Fund GP, LLC)	United States
	Macquarie Alliance Partners Infrastructure Fund Holdings, L.P. (formerly MAM Alliance Partners Infrastructure Fund Holdings, L.P.)	United States
	Macquarie Alliance Partners Infrastructure Fund Parent, L.P. (formerly MAM Alliance Partners Infrastructure Fund Parent, L.P.)	United States
	Macquarie Alliance Partners, LLC (formerly MAM Alliance Partners, LLC)	United States
37-1740746	Macquarie Alpine Inc.	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
26-3816229	Macquarie Alternative Strategies	United States
26-3769039	Macquarie America Holdings Inc.	United States
26-3771444	Macquarie America Services Inc.	United States
13-4184042	MACQUARIE AMERICAS CORP.	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
325180	Macquarie ASEAN Technology Investments Holdings GP Ltd.	Cayman Islands
201713780Z	Macquarie Asia Infrastructure Management 2 Pte. Limited	Singapore
289176	Macquarie Asia Infrastructure Management Limited	Cayman Islands
170076	Macquarie Asia Securities Limited	Hong Kong
313050	Macquarie Asia Specialized Asset Management I Limited	Cayman Islands

647 926 485	Macquarie Asian Progress Fund	Australia
T20LP0057G	Macquarie Asia-Pacific Infrastructure Fund 3 LP	Singapore
202017632H	Macquarie Asia-Pacific Infrastructure Management 3 Pte. Ltd.	Singapore
41-2183382	Macquarie Asset Advisers	United States
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
128212868	Macquarie Asset Finance Management (Australia) Limited	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
64219601	MACQUARIE ASSET FINANCE PTY LIMITED	Australia
11670775	Macquarie Asset Holdings Limited	United Kingdom
461290	MACQUARIE ASSET MANAGEMENT (NZ) LIMITED	New Zealand
637680767	MACQUARIE ASSET MANAGEMENT EUROPE HOLDINGS PTY LIMITED	Australia
B233.546	Macquarie Asset Management Europe S.à r.l.	Luxembourg
42498254	Macquarie Asset Management Europe S.à r.l., Denmark Branch, filial af Macquarie Asset Management Europe S.à r.l., Luxembourg	Denmark
MI - 2608249	Macquarie Asset Management Europe S.à r.l., Italy Branch	Italy
84650265	Macquarie Asset Management Europe S.à r.l., Netherlands Branch	Netherlands
HRB 265605	Macquarie Asset Management Europe S.à r.l., Niederlassung Deutschland	Germany
516412-5832	Macquarie Asset Management Europe S.à r.l., Sweden Filial	Sweden
134474712	MACQUARIE ASSET MANAGEMENT HOLDINGS PTY LIMITED	Australia
FC037906	Macquarie Asset Management Holdings Pty Limited (UK Branch)	United Kingdom
0100-01-156193	MACQUARIE ASSET MANAGEMENT JAPAN CO., LTD.	Japan
397181	Macquarie Asset Management México, S.A. de C.V.	Mexico
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
339052	Macquarie Asset Management Public Investments (NZ) Limited	New Zealand
	Macquarie Asset Management Strategic Solutions, LLC	United States
12514361	Macquarie Asset Management UK Holdings No.1 Limited	United Kingdom
12514477	Macquarie Asset Management UK Holdings No.2 Limited	United Kingdom
637680374	MACQUARIE ASSET MANAGEMENT UK HOLDINGS PTY LIMITED	Australia
637679102	MACQUARIE ASSET MANAGEMENT US HOLDINGS PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES PTY LIMITED	Australia
77595012	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 1 LIMITED	Australia
131476910	MACQUARIE AUSTRALIAN INFRASTRUCTURE MANAGEMENT 2 LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
124071432	MACQUARIE B.H. PTY LTD	Australia
848 958 278	Macquarie Bank Europe DAC, Paris Branch	France
634817	Macquarie Bank Europe Designated Activity Company	Ireland
HRB 115545	Macquarie Bank Europe Designated Activity Company, Frankfurt Branch	Germany
8583542	MACQUARIE BANK LIMITED	Australia
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
2019/524903/10	Macquarie Bank Limited (registered as an external company in South Africa)	South Africa
FC018220	Macquarie Bank Limited (US Representative Office)	United States
N/A	Macquarie Bank Limited (Zurich Rep Office)	Switzerland
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
R.P.M. 892390892	Macquarie Belgium TCG SRL	Belgium
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
109 649 292	MACQUARIE BUSINESS SOLUTIONS PTY LIMITED	Australia
	Macquarie CAF Funding II LLC	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
3704031	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
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
98-0141094	MACQUARIE CAPITAL (USA) INC.	United States
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd.	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
20-5426915	Macquarie Capital Americas Holdings Inc.	United States

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
885 184 697 R.C.S. Paris	Macquarie Capital France Société Anonyme	France
80503837	Macquarie Capital France Société Anonyme, Benelux Branch	Netherlands
MI - 2629590	Macquarie Capital France Société Anonyme, Italy Branch	Italy
HRB 120651	Macquarie Capital France Société Anonyme, Niederlassung Deutschland	Germany
T. 41201, F. 171, H. M-730487	Macquarie Capital France Société Anonyme, Sucursal en España	Spain
897 955 597 R.C.S. Paris	Macquarie Capital French Fund, Société d'Investissement à Capital Variable	France
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
13-3789912	Macquarie Capital Funding LLC	United States
2149050	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 A mérique 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
81119477	MACQUARIE CGM TRADING PTY LIMITED	Australia
	Macquarie CMF LLC	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED (in Liquidation wef 18/09/2020)	Singapore
5259474	Macquarie Commodities (UK) Limited	United Kingdom
26-0555065	MACQUARIE COMMODITIES (USA) INC.	United States
15.246.175/0001-50	Macquarie Commodities Brasil S/A	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
1049253-1	Macquarie Commodities Holding Canada Ltd.	Canada
633 247 935	MACQUARIE COMMODITIES PTY LIMITED	Australia
619688	Macquarie Commodities Trading (Ireland) Limited	Ireland
913100003017347000	MACQUARIE COMMODITIES TRADING (SHANGHAI) CO, LTD	China
91310000342091408Y	Macquarie Commodities Trading (Shanghai) Co, Ltd First Branch	China
201711753C	MACQUARIE COMMODITIES TRADING (SINGAPORE) PTE. LIMITED	Singapore
620092435	MACQUARIE COMMODITIES TRADING AUSTRALIA PTY LIMITED	Australia
199655	MACQUARIE COMMODITIES TRADING BAHAMAS LTD	Bahamas
1049254-0	Macquarie Commodities Trading Canada Ltd.	Canada
625 945 119	MACQUARIE COMMODITIES TRADING PTY LIMITED	Australia
CHE-490.254.918	Macquarie Commodities Trading SA	Switzerland
	Macquarie Commodities Trading US, LLC	United States
200813631K	MACQUARIE COMMODITY MARKETS (SINGAPORE) PTE. LIMITED	Singapore
	Macquarie Communications Infrastructure Holdings, LLC	United States
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
611405	Macquarie Corporate (Hong Kong) Limited	Hong Kong
7815862	Macquarie Corporate and Asset Finance 1 Limited	United Kingdom
8253764	Macquarie Corporate and Asset Finance 2 Limited	United Kingdom
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
26-3769367	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LIMITED	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCH LAND	Germany
686899659	Macquarie Corporate Holdings Belgium NV	Belgium
125895	Macquarie Corporate Holdings Europe Limited	Jersey
096 705 109	MACQUARIE CORPORATE HOLDINGS PTY LIMITED	Australia
FC027878	Macquarie Corporate Holdings Pty Limited (UK Branch)	United Kingdom
123199253	MACQUARIE CORPORATE INTERNATIONAL HOLDINGS PTY LIMITED	Australia
20-1536178	MACQUARIE COTTON INTERNATIONAL INC.	United States
27-2279644	Macquarie Crop Partners GP, LLC	United States

132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
202125957C	MACQUARIE DIGITAL INFRASTRUCTURE ASIA PTE. LIMITED	Singapore
202218651G	MACQUARIE DIGITAL NETWORKS PTE. LIMITED	Singapore
202126530W	MACQUARIE DIGITAL TOWER PTE. LIMITED	Singapore
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	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
	Macquarie Emerging Markets Debt Select Opportunities Master Fund, Ltd	Cayman Islands
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
22.084.882/0001-53	Macquarie Energia Brasil Comercializadora Ltda.	Brazil
CNPJ 19.641.624/0001-16	Macquarie Energia Brasil Ltda.	Brazil
90547380	Macquarie Energy (Taiwan) Co., Ltd	Taiwan
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
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
2574923	MACQUARIE EQUITIES LIMITED	Australia
2006/000899/07	Macquarie Equities South Africa Proprietary Limited	South Africa
7713808	Macquarie Euro Limited	United Kingdom
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
6146573	Macquarie European Investment Holdings Limited	United Kingdom
HRB 82991	Macquarie European Rail GmbH	Germany
8253782	Macquarie European Rail Limited	United Kingdom
	Macquarie Executive Holdings LLC	United States
122169304	MACQUARIE FARM SERVICES PTY LIMITED	Australia
26-2864605	Macquarie FG Holdings Inc.	United States
	Macquarie FICC Holdings USA Inc.	United States
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	Macquarie Finance Pty Limited (IN LIQUIDATION)	Australia
13-3789912	Macquarie Financial Holdings (USA) LLC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS PTY LIMITED	Australia
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
HRB 98935	Macquarie Fonds GmbH	Germany
HRB 99628	Macquarie Fondsmanagement GmbH	Germany
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
52230658	Macquarie Formosa 1 Co., Ltd.	Taiwan
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
	Macquarie Fund Solutions- Macquarie Emerging Markets Debt Sustainable Opportunities Fund	Luxembourg
657826-8	Macquarie Funding Holdings Canada Ltd.	Canada
20-5913559	MACQUARIE FUNDING HOLDINGS LLC	United States
6581935	Macquarie Funding Inc.	Canada

LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
	Macquarie Funding LLC	United States
23.964.702/0001-90	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento N o Exterior	Brazil
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
201715715W	MACQUARIE FUTURES (SINGAPORE) PTE. LIMITED	Singapore
20-4193486	Macquarie Futures USA LLC	United States
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
HRB 82733	Macquarie Germany Holdings GmbH	Germany
	Macquarie GH HoldCo, LLC	United States
	Macquarie GH Lender, LLC	United States
B 269.917	Macquarie GIG Energy Transition Solutions (Direct) SCSp	Luxembourg
B 269.916	Macquarie GIG Energy Transition Solutions Holdings SCSp	Luxembourg
B 252.203	Macquarie GIG Energy Transition Solutions SCSp	Luxembourg
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquidation 27/07/2022)	Mauritius
5259497	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
5488013	Macquarie GP Limited	United Kingdom
5718600	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
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
11670358	Macquarie Group Investments (UK) No.1 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
U74999DL2021FTC375793	Macquarie Group Management (India) Private Limited	India
CS201909201	MACQUARIE GROUP SERVICES (PHILIPPINES), INC.	Philippines
200703288K	MACQUARIE GROUP SERVICES (SINGAPORE) PTE. LIMITED	Singapore
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
891 855 033 R.C.S	Macquarie Group Services Australia Pty Ltd France	France
909027	Macquarie Group Services Australia PTY LTD, Ireland Branch	Ireland
637 731 250	MACQUARIE GROUP TREASURY FUNDING PTY LIMITED	Australia
609449149	MACQUARIE GROUP TREASURY PTY LTD	Australia
656 140 251	Macquarie GT Holdings Pty Limited	Australia
388232	Macquarie Holdings (Mexico), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
13-3789912	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
6309919	Macquarie Holdings (UK) No.1 Limited	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
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
n/a	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742 R.C.S. Paris	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
084 32 112	Macquarie Infrastructure and Real Assets (Europe) Limited, Prague branch	Czech Republic
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
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
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMITED	Australia

20-8983572	Macquarie Infrastructure and Real Assets Inc.	United States
B 209.047	Macquarie Infrastructure and Real Assets Investments (Luxembourg) S.à r.l.	Luxembourg
8248121	Macquarie Infrastructure and Real Assets Investments Limited	United Kingdom
1273174	Macquarie Infrastructure and Real Assets Management (Hong Kong) Limited	Hong Kong
B138295	Macquarie Infrastructure and Real Assets S.à r.l.	Luxembourg
12867138	Macquarie Infrastructure and Real Assets US Holdings Limited	United Kingdom
	Macquarie Infrastructure Developments LLC	United States
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
201218395M	MACQUARIE INFRASTRUCTURE HOLDINGS (PHILIPPINES) PTE. LIMITED	Singapore
WK-228075	MACQUARIE INFRASTRUCTURE LIMITED	Cayman Islands
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
20-0643354	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
1174010-5	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
	Macquarie Infrastructure Partners II GP LLC	United States
30-0777655	Macquarie Infrastructure Partners III GP LLC	United States
20-4166306	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
	Macquarie Infrastructure Partners IV GP LLC	United States
20-8983572	Macquarie Infrastructure Partners U.S. GP LLC	United States
	Macquarie Infrastructure Partners V GP, LLC	United States
	Macquarie Infrastructure Partners V, L.P.	United States
	Macquarie Infrastructure Partners VI GP, LLC	United States
	Macquarie Infrastructure Partners VI, 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
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
91310000736671894N	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANG HAI) COMPANY LIMITED	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	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
4957256	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
92552611	MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
N/A	Macquarie Investment Management Business Trust	United States
9612439	Macquarie Investment Management Europe Limited	United Kingdom
HRB 235204	Macquarie Investment Management Europe Limited, Niederlassung München	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
86159060	MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	Australia
FN 350922 m	Macquarie Investment Management Holdings (Austria) GmbH	Austria
B222865	Macquarie Investment Management Holdings (Luxembourg) S.à r.l.	Luxembourg
604 942 127	MACQUARIE INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
CHE-283.758.331	Macquarie Investment Management Switzerland GmbH	Switzerland
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany

45-2856257	Macquarie Investments US Inc.	United States
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
796-87-01038	MACQUARIE KOREA ADMINISTRATION SERVICES LIMITED	Korea, Republic of
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
91110000717864826D	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
5867292	Macquarie Leasing Limited	United Kingdom
20-3609362	Macquarie Leasing LLC	United States
2675032	MACQUARIE LEASING NSW PTY LTD	Australia
002 674 982	MACQUARIE LEASING PTY. LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
3963773	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
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
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
9794737	Macquarie Meters 5 (UK) Limited	United Kingdom
616 486 983	MACQUARIE MINING AND ENERGY INVESTMENTS PTY LIMITED (IN DERE GISTRATION)	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 2 8/11/2016)	Singapore
643783528	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
	MACQUARIE NEW ENERGY TRUST	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 Nufang US LLC	United States
8595711	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
26-4389305	Macquarie Opportunities Inc.	United States
	Macquarie Pelican Inc.	United States
	Macquarie Pelican Investor LLC	United States
	Macquarie PF II LLC	United States
	Macquarie PF Inc.	United States
	Macquarie PF LLC	United States
9995266	Macquarie Physical Commodities UK Limited	United Kingdom
83-2987158	Macquarie Physical Commodities, LLC	United States
45-1622999	Macquarie Physical Metals (USA) Inc.	United States
201842473W	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	Singapore
629759600	MACQUARIE PRINCIPAL FINANCE PTY LIMITED	Australia
FC035740	Macquarie Principal Finance Pty Limited, UK Branch	United Kingdom
11667655	Macquarie Principal Finance UK Limited	United Kingdom
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
082 038 328	MACQUARIE PRISM PTY LIMITED	Australia
	Macquarie Private Debt Asset Management, LLC	United States
590627	Macquarie Private Debt Europe Limited	Ireland
625128	Macquarie Products (Ireland) Limited	Ireland
601831467	Macquarie Professional Series Global Equity Fund	Australia
64904169	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
HRB 167136	Macquarie Real Estate Financial Services GmbH	Germany
82-2058238	Macquarie Real Estate Funds Management Inc.	United States
625995324	MACQUARIE REAL ESTATE INVESTMENT HOLDING (AUSTRALIA) PTY LIM I TED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
616987949	MACQUARIE RENEWABLE ENERGY HOLDINGS PTY LIMITED	Australia
26-1386300	MACQUARIE RENEWABLE ENERGY INC	United States

	Macquarie Renewables Asset Trust	Australia
	Macquarie Renewables Project Trust	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
7055620	Macquarie Restorations Limited	United Kingdom
	Macquarie Room 125 Holdings LLC	United States
6309906	Macquarie Ropemaker Limited	United Kingdom
HRB 189708	Macquarie Ropemaker Limited, Niederlassung Deutschland	Germany
	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
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
9131000066438035XT	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
105539119915	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD	South Africa
003 297 336	MACQUARIE SECURITISATION LIMITED	Australia
44	Macquarie Septa (Guernsey), LLP	Guernsey
LP016856	Macquarie Septa (UK) I, LP	United Kingdom
LP016857	Macquarie Septa (UK) II, LP	United Kingdom
	Macquarie Septa (US) I, LLC	United States
	Macquarie Septa Aero, LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
388231	MACQUARIE SERVICES (MEXICO), S.A. de C.V.	Mexico
27-3610899	Macquarie Services (USA) LLC	United States
608 027 667	MACQUARIE SERVICES PARTNERSHIP PTY LIMITED	Australia
CHE-147.179.326	Macquarie Services SA	Switzerland
17733	Macquarie Servicios Electricos de Mexico S. de R.L de C.V.	Mexico
11.988.470/001-21	Macquarie Servicos de Consultoria Limitada	Brazil
45-4703789	Macquarie Sierra Investment Holdings Inc.	United States
116 582 524	MACQUARIE SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LTD	Australia
9699834	Macquarie Specialised Asset Services Limited	United Kingdom
10325961	Macquarie Specialised Investment Solutions Limited	United Kingdom
86438995	MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING PTY LIMITED	Australia
46-2151809	Macquarie Storage Investments Inc.	United States
086 587 635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) PTY LIMITED	Australia
489855	Macquarie Structured Securities (Europe) Public Limited Company (in voluntary liquidation from 19/11/2019)	Ireland
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
80218846	MACQUARIE TECHNOLOGY INVESTMENTS PTY LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
	Macquarie Texas Loan Holder LLC	United States
6863285	Macquarie Trade & Asset Finance International Limited	United Kingdom
20-5913622	Macquarie Trading Services Inc.	United States
78223382	MACQUARIE TRANSPORTATION FINANCE AUSTRALIA PTY LIMITED	Australia
11655793	Macquarie Transportation Finance Limited	United Kingdom
11172202	Macquarie Transportation Holdings Limited	United Kingdom
HRB 76979	Macquarie Treuermögen GmbH	Germany
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
655 531 561	Macquarie UK Holdings Pty Limited	Australia
5452920	Macquarie UK Passenger Leasing Limited	United Kingdom
46-1366111	Macquarie US Gas Supply LLC	United States
	Macquarie US MPIP GP LLC	United States
	Macquarie US MPIP LP LLC	United States
3UMP7T.99999.SL.442	Macquarie US Smaller Companies	Luxembourg
45-2856257	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
2299526	Macquarie Ventures (Hong Kong) Limited	Hong Kong
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
6740557	Macseven Consultants Ltd	United Kingdom
619 573 643	MAFCA INVESTMENTS PTY LIMITED	Australia
B-88238456	Magnolia Solar PV, S.L.	Spain
B 222.868	MAIF 2 Executives SCSp	Luxembourg
B 215.119	MAIF 2 Luxembourg GP S.à r.l.	Luxembourg
B245842	MAIF 3 Luxembourg GP S.à r.l.	Luxembourg
13645088	Maldon BESS Limited	United Kingdom
	MAM Americas, Inc.	United States
	MAM Ashita AMS1 BidCo BV	Netherlands
	MAM GIG US Renewable Holdings, Inc.	United States
B88238464	Manzano Solar PV, S.L.	Spain
	MAP Gateway Holdings, LLC	United States
	MAP Gateway Parent, LLC	United States
	MAP HOLDING TRUST	Australia
	MAPIF AV 1, L.P.	United States
13262637	Maryland HoldCo Limited	United Kingdom
13743697	Maryland Topco Limited	United Kingdom
9011066	Matrix Networks (Holdings) Limited	United Kingdom
11227977	Matrix Networks Group Limited	United Kingdom
6024071	Matrix Networks Limited	United Kingdom
	MBL COVERED BOND TRUST	Australia
26-1386300	MCP Solar Assets Partners I LLC	United States
26-2282798	MCP Solar Assets Partners II LLC	United States
90-1003550	MD - PTH, LLC	United States
	Medical Student Loan Trust	United States
4866246	MEIF (UK) Limited	United Kingdom
SL29421	MEIF 5 Executives LP	United Kingdom
61582	MEIF 5 Guernsey GP Limited	Guernsey
B 205.045	MEIF 5 Luxembourg GP S.à r.l.	Luxembourg
B 230.098	MEIF 6 Executives SCSp	Luxembourg
B224086	MEIF 6 Luxembourg GP S.à r.l.	Luxembourg
69775	MEIF 6 N2 GP Limited	Guernsey
B 257.565	MEIF 7 Co-Invest SCSp	Luxembourg
B256935	MEIF 7 Luxembourg GP S.à r.l.	Luxembourg
12517251	Melksham Calne Green Limited	United Kingdom
B252339	MELREF Luxembourg GP S.à r.l.	Luxembourg
	MEP California Energy, LLC	United States
B252024	MGETS Luxembourg GP S.à r.l.	Luxembourg
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
9299753	MGREF 1 GP Limited	United Kingdom
B233863	MGREF 2 Luxembourg GP S.à r.l.	Luxembourg
58972	MIDF UK1 GUERNSEY GP LIMITED	Guernsey
7	MIDF UK1 LLP	Guernsey
59027	MIDF UK1B GUERNSEY GP LIMITED	Guernsey
61687	MIDF UK2 Guernsey GP Limited	Guernsey
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
B267686	MIP VI Luxembourg GP S.à r.l.	Luxembourg
HRB 212106	MIRA Beteiligungs GmbH	Germany
	MIRA Infrastructure Global Solution GP LLC	United States
	MIRA Infrastructure Global Solution II GP, LLC	United States
62697	MIRA UK Gas Holdings GP Limited	Guernsey
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
	MPF Boca Investor LLC	United States
8499211	MPF Nominees Limited	United Kingdom
	MPF Oxford Thompson Holding LLC	United States
	MPF Oxford Thompson Property LLC	United States
7317376	MPF PARKING HOLDINGS NZ LIMITED	New Zealand
7320380	MPF PARKING NZ LIMITED	New Zealand
	MPF Thompson Investor LLC	United States
	MPF Vanderbilt Boca Holding LLC	United States
	MPF Vanderbilt Boca PropCo Parent LLC	United States
	MPF Vanderbilt Boca Property II LLC	United States
	MPF Vanderbilt Boca Property LLC	United States
12341536	MPRC Europe Ltd	United Kingdom
61160558	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
	MRED Lending, LLC	United States
B262005	MREP GP S.à.r.l.	Luxembourg
Not Registered	MSAS Services Trust	Australia
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
7789756	Murrow AD Plant Ltd	United Kingdom
Not Registered	My Specialised Accommodation Solutions Holding Trust	Australia
Not registered	My Specialised Accommodation Solutions Sub-Trust	Australia
658 747 730	MYSAS Services Pty Limited	Australia
U40300TG2014PTC094049	Natems Renewables Energy Pvt Ltd	India
U40102TG2014PTC094073	Natems Solar Power Pvt Ltd	India
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
11868153	NieuweWind HoldCo Limited	United Kingdom
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
559134-1499	Nordic Renewable Power (Holdings) AB	Sweden
559176-0623	Nordic Renewable Power AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
	Northeast Property Owner LLC	United States
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
927647	NRG 16 spółka z ograniczoną odpowiedzialnością	Poland
900081	NRG 2 spółka z ograniczoną odpowiedzialnością	Poland
900083	NRG 3 spółka z ograniczoną odpowiedzialnością	Poland
927646	NRG 4 spółka z ograniczoną odpowiedzialnością	Poland
927740	NRG 5 spółka z ograniczoną odpowiedzialnością	Poland
927716	NRG 6 spółka z ograniczoną odpowiedzialnością	Poland
927712	NRG 7 spółka z ograniczoną odpowiedzialnością	Poland
927741	NRG 8 spółka z ograniczoną odpowiedzialnością	Poland
927718	NRG 9 spółka z ograniczoną odpowiedzialnością	Poland
OC370637	NTS Communications LLP	United Kingdom
624 080 404	NU MOBILE PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
3791037	NZ MORTGAGES PTY LTD (Branch Office)	New Zealand
305533	Odyssey Water GP Partners Ltd	Cayman Islands
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
14044244	OSW Investments Japan JVCo 1 Limited	United Kingdom
14044571	OSW Investments Japan JVCo 2 Limited	United Kingdom
14045792	OSW Investments Korean JVCo 1 Limited	United Kingdom
14044316	OSW Investments Korean JVCo 2 Limited	United Kingdom
14045466	OSW Investments Korean JVCo 3 Limited	United Kingdom
14045222	OSW Investments Korean JVCo 4 Limited	United Kingdom

14046991	OSW Investments Korean JVCo 5 Limited	United Kingdom
14043366	OSW Investments R4 JVCo (UK) Limited	United Kingdom
113519823	OT HOLDINGS PTY LTD	Australia
71982244	PACIFIC RIM OPERATIONS PTY LIMITED	Australia
26-1286651	PADUA MG HOLDINGS LLC	United States
42541265	Pakaa HoldCo ApS	Denmark
B-8828411	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
752614982	Petro Tradelinks Inc.	United States
13843650	Philippines OSW Investments Limited	United Kingdom
	Pipeline Rehabilitation No.4 Trust	Australia
12023482	Poland Wind HoldCo Limited	United Kingdom
	Polaris Global Equity Fund (Hedged)	Australia
	Procentrix, LLC	United States
603672975	PROPERTYIQ PTY LIMITED	Australia
606 466 675	PROPERTYIQ STRATA PTY LIMITED	Australia
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
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA SERIES 2014-1	Australia
	PUMA Series 2014-2	Australia
Not registered	PUMA Series 2014-4P	Australia
	PUMA Series 2015-1	Australia
	PUMA Series 2015-2P	Australia
	PUMA SERIES 2015-3	Australia
	PUMA Series 2017-1	Australia
	PUMA Series 2019-1	Australia
	PUMA Series 2020-1P	Australia
	PUMA Series 2021-1P Trust	Australia
	PUMA Series 2021-2 Trust	Australia
	PUMA Series 2022-1 Trust	Australia
	PUMA Series 2022-2 Trust	Australia
	PUMA Series 2022-3 Trust	Australia
	PUMA Series R Trust	Australia
	PUMA Series Trust 2013-1	Australia
	PUMA Series W Trust	Australia
	PUMA SUBFUND B-1	Australia
	PUMA SUBFUND COMMBANK	Australia
654223	Purple Investco PPP Limited	Ireland
797065	PV 1100 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797141	PV 1110 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797026	PV 1120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797117	PV 1130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797034	PV 1140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797028	PV 1150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763055	PV 120 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797907	PV 1230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
797986	PV 1270 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763209	PV 130 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
798085	PV 1310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763423	PV 140 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806863	PV 1460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland

763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited	United Kingdom
26-4203808	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
150 449 684	RELOAD WIND FARM PTY LTD	Australia
13515008	Renewables HoldCo Limited	United Kingdom
U40108TG2014PTC095876	Repal Green Power Pvt Ltd	India
U40102TG2014PTC094845	Repal Renewables Pvt Ltd	India
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
8812523	Resource Utilities Limited	United Kingdom
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
827762	RIBOLLA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
630706	Rijn InvestCo PPP Ireland GP Limited	Ireland
10290340	Robin Bidco Limited	United Kingdom
10289677	Robin Midco Limited	United Kingdom
10289095	Robin Topco Limited	United Kingdom
MC-25427	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
10379378	Ropemaker RB Holdings Limited	United Kingdom
827762	ROSELLE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
B88269329	Sabina Solar PV S.L.	Spain
	Samphire CH Trust	Australia
646786941	SAMPHIRE CHCO PTY LIMITED	Australia
646765031	SAMPHIRE HOLDCO PTY LIMITED	Australia
	Samphire Partner Trust	Australia
646791620	SAMPHIRE PARTNERCO PTY LIMITED	Australia
	Sanfermin BUPA S.A.S.	Colombia
14173155	Sanfermin UK Limited	United Kingdom
B88300579	Sauce New Energy, S.L.	Spain
	Savion Module Supply Support Provider, LLC	United States
622786	Scheldt Investco PPP Ireland GP Limited	Ireland
	SE Health LLC	United States
	SE Health Member LLC	United States
	SE Health Trust	United States
13525889	Sea Lion Wind HoldCo Limited	United Kingdom
201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Sierra-KBMP, LLC	United States
627 172 445	SKYLIGHT DEV CO PTY LIMITED	Australia
627 172 490	SKYLIGHT MID CO PTY LIMITED	Australia
	SKYLIGHT MID TRUST	Australia
627172543	SKYLIGHT PROJECT CO PTY LIMITED	Australia
	SKYLIGHT PROJECT TRUST	Australia
	SKYLIGHT RETAIL NORTH SUB TRUST	Australia
627172589	SKYLIGHT RN PTY LIMITED	Australia
	SMART 2022-1P Trust	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 2022-1P Trust	Australia
	SMART ABS Series W Trust	Australia
	SMART ABS SERIES W2 TRUST	Australia
	SMART E Trust	Australia

	SMART O Warehouse Trust	Australia
	SMART S Warehouse Trust	Australia
	SMART Series R Trust	Australia
1985150893	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
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
11218550	Sonne Solar Limited	United Kingdom
B269439	South American Renewables AIV SCSp	Luxembourg
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
648267234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
12726010	Sundon Green Limited	United Kingdom
164223301000	Sunrider Holdings S.A.	Greece
145646406000	Sunrider Single Member S.A.	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Dissolved 02/05/2022)	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 Private Limited	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
655672254	TC AKARUA 1 PTY LIMITED	Australia
624 520 556	TC AKARUA 2 PTY LIMITED	Australia
WC-374858	TC Feeder GP Ltd	Cayman Islands
202105903W	TC Singapore Holdings GP Pte Ltd	Singapore
655646772	TC YORK OFFICE 1 PTY LIMITED	Australia
656117930	TC YORK OFFICE 2 PTY LIMITED	Australia
656133345	TC YORK OFFICE 3 PTY LIMITED	Australia
202132829Z	TCK Holdings 1 GP Pte. Ltd.	Singapore
	Tech and Energy Transition Corporation	United States
	Tech and Energy Transition Sponsor LLC	United States
70142951	TELBANE PTY LTD	Australia
12035922	Tenacity Capital Limited	United Kingdom
B-88284153	Tencata Servicios Empresariales, S.L.	Spain
OC315196	The Bluebell Transportation LLP	United Kingdom
3678027	The Excell Group Limited	United Kingdom
OC315171	The Goonzaran LLP	United Kingdom
IT1935/08	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
13152295	Thetis BidCo Limited	United Kingdom
13169124	Thetis MidCo Limited	United Kingdom

13150629	Thetis ParentCo Limited	United Kingdom
13167752	Thetis TopCo Limited	United Kingdom
B-88282181	Ticopa Servicios Empresariales, S.L.	Spain
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
5318259	Townley Network Solutions Ltd	United Kingdom
	TRAMS ABS Series 2015-1	Australia
2764070906	Trisol 81 S.r.l.	Italy
2764090904	Trisol 82 S.r.l.	Italy
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
1782120	Tristone Capital SA (Argentine Branch)	Argentina
2012712838	Tristone Capital SA Ltd	Canada
5061907	TTG (Southern) Limited	United Kingdom
	Tunnel Hill Blocker, LLC	United States
986 736 565	Tysvaer Vindpark AS	Norway
7064975	UK Gas Transportation Limited	United Kingdom
9243327	UK Green Community Lending Limited	United Kingdom
SC424067	UK Green Investment Bank Limited	United Kingdom
9568027	UK Green Investment Climate International Limited	United Kingdom
9648750	UK NPD Investments GP Limited	United Kingdom
10636785	UK Platform GP Limited	United Kingdom
10637715	UK Platform Partner Limited	United Kingdom
6339585	UK Power Distribution Limited	United Kingdom
9316859	UK PPP Investments GP Limited	United Kingdom
12330605	UK PPP Transportation GP Limited	United Kingdom
661644	UK PPP Transportation No 3 Limited	Ireland
12332255	UK PPP Transportation Partner Limited	United Kingdom
32134118	Urja Seventh B.V.	Netherlands
3705740	Utility Metering Services Limited	United Kingdom
12980402	Vanadium Holdco Limited	United Kingdom
	Vantage Commodities Financial Services II, LLC	United States
	Vantage Commodities Financial Services, LLC	United States
U40100TG2021FTC157349	VEH Aarush Renewables Private Limited	India
U40200TG2022FTC163122	VEH Cyra Energy Private Limited	India
U40102TG2015FTC097559	VEH Global India Pvt Ltd	India
U40106TG2022FTC163085	VEH Green Energy Private Limited	India
U40106TG2022FTC163236	VEH Greencrest Energy Private Limited	India
U40100TG2021FTC157117	VEH Jayin Renewables Private Limited	India
U40106TG2021FTC157202	VEH Mitra Energy Private Limited	India
U40108TG2022FTC163208	VEH Pavan Urja Private Limited	India
U40108TG2022FTC163205	VEH Radiant Energy Private Limited	India
U40106TG2021FTC157036	VEH Renewables Private Limited	India
U40106TG2021FTC156436	VEH Srishti Energy Private Limited	India
U40300TG2021FTC157482	VEH Surya Energy Private Limited	India
201544292E	Vibrant Energy Holdings Pte. Ltd.	Singapore
9944694	Vibrant Energy Holdings UK Ltd	United Kingdom
201610864Z	Vibrant Energy India Pte. Ltd.	Singapore
2021020007075-00	VIND ENERGY CORP.	Philippines
90-0423397	W & R Corporate LLC	United States
51-0261715	Waddell & Reed Financial, Inc.	United States
43-1244426	Waddell & Reed Services Company	United States
12517507	Walpole Green Limited	United Kingdom
12725706	Warley Green Limited	United Kingdom
158126936000	Wattcrop Hellas Developments & Services I.K.E.	Greece
151637036000	WattCrop Hellas I.K.E	Greece
13433898	Wattcrop Projects UK Limited	United Kingdom
13181262	Wattcrop UK Developments & Services Ltd	United Kingdom
	WaveCrest Energy Services, LLC	United States
	WaveCrest Energy, LLC	United States
9056366	Wavenet (Holdings) Limited	United Kingdom
11486047	Wavenet Group Holdings Limited	United Kingdom
3919664	Wavenet Limited	United Kingdom
	WCE Holdings, LLC	United States
	Whole Loan Trust	United States
	Wholesale DC Asset Holdings LLC	United States
	WI RNG Hub North HoldCo LLC	United States
85-2105927	WI RNG Hub North LLC	United States
	Willow Depositor LLC	United States
20-2937224	Winslow Lien Investments, LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	Woodway Bluebonnet Pipeline LLC	United States
	Woodway Energy Infrastructure LLC	United States

	Woodway Holdings LLC	United States
	Woodway Management Holdings LLC	United States
	Woodway Management LLC	United States
	Woodway Midstream Holdings LLC	United States
	Woodway Texas Pipeline LLC	United States
12726341	Wylfa Green Limited	United Kingdom
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 34 page(s) referred to in the Notice of initial substantial holder.

Simone Kovacic
Assistant Company Secretary, Macquarie Group Limited
17 August 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
13-Apr-22	MBL	Borrow Return	AUD 0.00	-21,000	FPO	21,000
13-Apr-22	MBL	Stock - Sale	AUD 2.76	-1,112	FPO	1,112
13-Apr-22	MBL	Stock - Sale	AUD 2.76	-4	FPO	4
13-Apr-22	MBL	Stock - Sale	AUD 2.76	-227	FPO	227
13-Apr-22	MBL	Stock - Sale	AUD 2.76	-834	FPO	834
13-Apr-22	MBL	Stock - Sale	AUD 2.76	-365	FPO	365
13-Apr-22	MBL	Stock - Sale	AUD 2.76	-1	FPO	1
13-Apr-22	MBL	Stock - Sale	AUD 2.76	-102	FPO	102
13-Apr-22	MBL	Stock - Purchase	AUD 2.77	2,684	FPO	2,684
13-Apr-22	MBL	Stock - Purchase	AUD 2.77	108	FPO	108
13-Apr-22	MBL	Stock - Purchase	AUD 2.77	8,052	FPO	8,052
13-Apr-22	MBL	Stock - Purchase	AUD 2.77	4,200	FPO	4,200
13-Apr-22	MBL	Stock - Purchase	AUD 2.77	1	FPO	1
13-Apr-22	MBL	Stock - Purchase	AUD 2.77	3,851	FPO	3,851
13-Apr-22	MBL	Stock - Purchase	AUD 2.77	6,287	FPO	6,287
13-Apr-22	MIML	On market sale	AUD 2.77	-11,340	FPO	11,340
13-Apr-22	MISL	On market purchase	AUD 2.78	851	FPO	851
13-Apr-22	MISL	On market purchase	AUD 2.78	1,259	FPO	1,259
13-Apr-22	MISL	On market purchase	AUD 2.78	5,894	FPO	5,894
14-Apr-22	MBL	Borrow Delivery	AUD 0.00	11,000	FPO	11,000
14-Apr-22	MBL	Stock - Sale	AUD 2.77	-6,434	FPO	6,434
14-Apr-22	MBL	Stock - Sale	AUD 2.77	-816	FPO	816
14-Apr-22	MBL	Stock - Purchase	AUD 2.785	327	FPO	327
14-Apr-22	MBL	Stock - Purchase	AUD 2.785	982	FPO	982
14-Apr-22	MBL	Stock - Purchase	AUD 2.785	126	FPO	126
14-Apr-22	MBL	Stock - Purchase	AUD 2.785	126	FPO	126
14-Apr-22	MBL	Stock - Purchase	AUD 2.785	75	FPO	75
14-Apr-22	MBL	Stock - Purchase	AUD 2.76	2,663	FPO	2,663
14-Apr-22	MIMAL	On market purchase	AUD 2.76	9,117	FPO	9,117
14-Apr-22	MIMGL	On market sale	AUD 2.77	-2,373	FPO	2,373
19-Apr-22	MBL	Stock - Sale	AUD 2.74	-3,074	FPO	3,074
19-Apr-22	MBL	Stock - Sale	AUD 2.745	-498	FPO	498
19-Apr-22	MBL	Stock - Sale	AUD 2.745	-1,995	FPO	1,995
19-Apr-22	MBL	Stock - Sale	AUD 2.75	-1,441	FPO	1,441
19-Apr-22	MBL	Stock - Sale	AUD 2.75	-87	FPO	87
19-Apr-22	MBL	Stock - Purchase	AUD 2.75	3,002	FPO	3,002
19-Apr-22	MBL	Stock - Purchase	AUD 2.75	1,342	FPO	1,342
19-Apr-22	MBL	Stock - Purchase	AUD 2.75	2,299	FPO	2,299
19-Apr-22	MBL	Stock - Purchase	AUD 2.75	3,069	FPO	3,069
19-Apr-22	MBL	Stock - Purchase	AUD 2.75	10,151	FPO	10,151
19-Apr-22	MIMGL	On market sale	AUD 2.75	-1,147	FPO	1,147
19-Apr-22	MIMGL	On market sale	AUD 2.75	-1,751	FPO	1,751
20-Apr-22	MBL	Borrow Delivery	AUD 0.00	2,000	FPO	2,000
20-Apr-22	MBL	Borrow Return	AUD 0.00	-11,000	FPO	11,000
20-Apr-22	MBL	Borrow Return	AUD 0.00	-9,300	FPO	9,300
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-150	FPO	150
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-243	FPO	243
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-51	FPO	51
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-81	FPO	81
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-53	FPO	53
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-55	FPO	55
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-168	FPO	168
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-162	FPO	162
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-408	FPO	408
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-702	FPO	702
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-1,228	FPO	1,228
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-182	FPO	182
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-150	FPO	150
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-84	FPO	84

20-Apr-22	MBL	Stock - Sale	AUD 2.785	-98	FPO	98
20-Apr-22	MBL	Stock - Sale	AUD 2.785	-310	FPO	310
20-Apr-22	MBL	Stock - Purchase	AUD 2.75	2,694	FPO	2,694
20-Apr-22	MIMAL	On market purchase	AUD 2.76	217,567	FPO	217,567
20-Apr-22	MIMGL	On market purchase	AUD 2.76	102,226	FPO	102,226
20-Apr-22	MIMGL	On market sale	AUD 2.75	-2,631	FPO	2,631
20-Apr-22	MIMGL	On market purchase	AUD 2.76	5,736	FPO	5,736
20-Apr-22	MIMGL	On market purchase	AUD 2.76	37,304	FPO	37,304
20-Apr-22	MIMGL	On market purchase	AUD 2.76	4,734	FPO	4,734
20-Apr-22	MISL	On market purchase	AUD 2.76	6,367	FPO	6,367
20-Apr-22	MISL	On market purchase	AUD 2.76	2,023	FPO	2,023
21-Apr-22	MBL	Borrow Return	AUD 0.00	-2,000	FPO	2,000
21-Apr-22	MBL	Borrow Return	AUD 0.00	-10,800	FPO	10,800
21-Apr-22	MBL	Stock - Sale	AUD 2.79	-1,832	FPO	1,832
21-Apr-22	MBL	Stock - Sale	AUD 2.79	-5,369	FPO	5,369
21-Apr-22	MBL	Stock - Sale	AUD 2.79	-5,369	FPO	5,369
21-Apr-22	MBL	Stock - Sale	AUD 2.79	-3,543	FPO	3,543
21-Apr-22	MBL	Stock - Purchase	AUD 2.775	110	FPO	110
21-Apr-22	MBL	Stock - Purchase	AUD 2.775	85	FPO	85
21-Apr-22	MBL	Stock - Purchase	AUD 2.775	86	FPO	86
21-Apr-22	MBL	Stock - Purchase	AUD 2.775	87	FPO	87
21-Apr-22	MBL	Stock - Purchase	AUD 2.775	94	FPO	94
21-Apr-22	MBL	Stock - Purchase	AUD 2.775	79	FPO	79
21-Apr-22	MBL	Stock - Purchase	AUD 2.775	76	FPO	76
21-Apr-22	MBL	Stock - Purchase	AUD 2.775	80	FPO	80
21-Apr-22	MBL	Stock - Purchase	AUD 2.775	99	FPO	99
21-Apr-22	MBL	Stock - Purchase	AUD 2.775	95	FPO	95
21-Apr-22	MBL	Stock - Purchase	AUD 2.775	87	FPO	87
21-Apr-22	MBL	Stock - Purchase	AUD 2.785	225	FPO	225
21-Apr-22	MBL	Stock - Purchase	AUD 2.785	820	FPO	820
21-Apr-22	MBL	Stock - Purchase	AUD 2.785	871	FPO	871
21-Apr-22	MBL	Stock - Purchase	AUD 2.785	755	FPO	755
21-Apr-22	MBL	Stock - Purchase	AUD 2.785	1,203	FPO	1,203
21-Apr-22	MBL	Stock - Purchase	AUD 2.785	465	FPO	465
21-Apr-22	MBL	Stock - Purchase	AUD 2.785	700	FPO	700
21-Apr-22	MBL	Stock - Purchase	AUD 2.84	251	FPO	251
21-Apr-22	MBL	Stock - Purchase	AUD 2.84	1,498	FPO	1,498
21-Apr-22	MBL	Stock - Purchase	AUD 2.84	1,001	FPO	1,001
21-Apr-22	MBL	Stock - Purchase	AUD 2.84	2,642	FPO	2,642
21-Apr-22	MIMAL	On market purchase	AUD 2.83	220,129	FPO	220,129
21-Apr-22	MISL	On market purchase	AUD 2.83	1,287	FPO	1,287
21-Apr-22	MISL	On market purchase	AUD 2.83	1,642	FPO	1,642
21-Apr-22	MISL	On market purchase	AUD 2.83	577	FPO	577
21-Apr-22	MISL	On market purchase	AUD 2.83	874	FPO	874
21-Apr-22	MISL	On market purchase	AUD 2.83	866	FPO	866
21-Apr-22	MISL	On market purchase	AUD 2.83	1,470	FPO	1,470
21-Apr-22	MISL	On market purchase	AUD 2.83	302	FPO	302
21-Apr-22	MISL	On market purchase	AUD 2.83	528	FPO	528
21-Apr-22	MISL	On market purchase	AUD 2.83	400	FPO	400
21-Apr-22	MISL	On market purchase	AUD 2.83	389	FPO	389
21-Apr-22	MISL	On market purchase	AUD 2.83	357	FPO	357
21-Apr-22	MISL	On market purchase	AUD 2.83	337	FPO	337
21-Apr-22	MISL	On market purchase	AUD 2.83	122	FPO	122
21-Apr-22	MISL	On market purchase	AUD 2.83	478	FPO	478
21-Apr-22	MISL	On market purchase	AUD 2.83	252	FPO	252
21-Apr-22	MISL	On market purchase	AUD 2.83	452	FPO	452
21-Apr-22	MISL	On market purchase	AUD 2.83	71	FPO	71
22-Apr-22	MBL	Borrow Return	AUD 0.00	-2,700	FPO	2,700
22-Apr-22	MBL	Borrow Return	AUD 0.00	-200	FPO	200
22-Apr-22	MBL	Stock - Purchase	AUD 2.815	135	FPO	135
22-Apr-22	MBL	Stock - Purchase	AUD 2.815	72	FPO	72
22-Apr-22	MBL	Stock - Purchase	AUD 2.82	1,160	FPO	1,160
22-Apr-22	MBL	Stock - Purchase	AUD 2.82	77	FPO	77
22-Apr-22	MBL	Stock - Purchase	AUD 2.82	538	FPO	538
22-Apr-22	MBL	Stock - Purchase	AUD 2.825	234	FPO	234
22-Apr-22	MBL	Stock - Purchase	AUD 2.825	936	FPO	936
22-Apr-22	MBL	Stock - Purchase	AUD 2.76	2,148	FPO	2,148
22-Apr-22	MBL	Stock - Purchase	AUD 2.76	7,580	FPO	7,580
22-Apr-22	MIMGL	On market purchase	AUD 2.78	95,354	FPO	95,354
22-Apr-22	MIMGL	On market purchase	AUD 2.78	5,362	FPO	5,362
22-Apr-22	MIMGL	On market purchase	AUD 2.78	4,425	FPO	4,425
22-Apr-22	MIMGL	On market purchase	AUD 2.78	34,859	FPO	34,859
22-Apr-22	MISL	On market sale	AUD 2.77	-12,902	FPO	12,902
22-Apr-22	MISL	On market purchase	AUD 2.77	4,169	FPO	4,169
26-Apr-22	MBL	Borrow Delivery	AUD 0.00	8,000	FPO	8,000
26-Apr-22	MBL	Stock - Sale	AUD 2.71	-5,345	FPO	5,345

26-Apr-22	MBL	Stock - Sale	AUD 2.71	-4,054	FPO	4,054
26-Apr-22	MBL	Stock - Purchase	AUD 2.72	900	FPO	900
26-Apr-22	MBL	Stock - Purchase	AUD 2.715	53	FPO	53
26-Apr-22	MBL	Stock - Purchase	AUD 2.715	53	FPO	53
26-Apr-22	MBL	Stock - Purchase	AUD 2.725	316	FPO	316
26-Apr-22	MBL	Stock - Purchase	AUD 2.725	399	FPO	399
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	135	FPO	135
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	135	FPO	135
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	135	FPO	135
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	135	FPO	135
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	135	FPO	135
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	13	FPO	13
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	173	FPO	173
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	135	FPO	135
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	135	FPO	135
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	60	FPO	60
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	135	FPO	135
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	135	FPO	135
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	88	FPO	88
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	328	FPO	328
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	135	FPO	135
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	225	FPO	225
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	324	FPO	324
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	135	FPO	135
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	229	FPO	229
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	135	FPO	135
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	53	FPO	53
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	83	FPO	83
26-Apr-22	MBL	Stock - Purchase	AUD 2.735	244	FPO	244
26-Apr-22	MBL	Stock - Sale	AUD 2.70	-1,316	FPO	1,316
26-Apr-22	MBL	Stock - Sale	AUD 2.70	-1,651	FPO	1,651
26-Apr-22	MBL	Stock - Sale	AUD 2.70	-255	FPO	255
26-Apr-22	MIMAL	On market sale	AUD 2.72	-93,850	FPO	93,850
26-Apr-22	MIMAL	Other - Change of Legal Entity	AUD 2.70	814,149	FPO	814,149
26-Apr-22	MIMGL	On market sale	AUD 2.70	-10,636	FPO	10,636
26-Apr-22	MIMGL	On market sale	AUD 2.70	-8,981	FPO	8,981
26-Apr-22	MIMGL	Other - Change of Legal Entity	AUD 2.70	-2,380,884	FPO	2,380,884
26-Apr-22	MISL	On market purchase	AUD 2.74	2,570	FPO	2,570
26-Apr-22	MISL	On market purchase	AUD 2.74	212	FPO	212
26-Apr-22	MISL	On market purchase	AUD 2.74	1,279	FPO	1,279
26-Apr-22	MISL	On market purchase	AUD 2.74	1,192	FPO	1,192
26-Apr-22	MISL	On market purchase	AUD 2.74	1,601	FPO	1,601
26-Apr-22	MISL	On market purchase	AUD 2.74	1,148	FPO	1,148
26-Apr-22	MISL	On market purchase	AUD 2.74	1,342	FPO	1,342
26-Apr-22	MISL	On market purchase	AUD 2.74	352	FPO	352
26-Apr-22	MISL	On market purchase	AUD 2.74	639	FPO	639
26-Apr-22	MISL	On market purchase	AUD 2.74	98	FPO	98
26-Apr-22	MISL	On market purchase	AUD 2.74	923	FPO	923
26-Apr-22	MISL	On market purchase	AUD 2.74	493	FPO	493
26-Apr-22	MISL	On market purchase	AUD 2.74	475	FPO	475
26-Apr-22	MSIML	Other - Change of Legal Entity	AUD 2.70	1,566,735	FPO	1,566,735
27-Apr-22	MBL	Borrow Return	AUD 0.00	-8,000	FPO	8,000
27-Apr-22	MBL	Borrow Return	AUD 0.00	-8,100	FPO	8,100
27-Apr-22	MBL	Stock - Sale	AUD 2.76	-8,354	FPO	8,354
27-Apr-22	MBL	Stock - Sale	AUD 2.76	-5,184	FPO	5,184
27-Apr-22	MBL	Stock - Sale	AUD 2.76	-6	FPO	6
27-Apr-22	MBL	Stock - Sale	AUD 2.76	-652	FPO	652
27-Apr-22	MBL	Stock - Sale	AUD 2.76	-980	FPO	980
27-Apr-22	MBL	Stock - Sale	AUD 2.76	-5,801	FPO	5,801
27-Apr-22	MBL	Stock - Sale	AUD 2.76	-51	FPO	51
27-Apr-22	MBL	Stock - Sale	AUD 2.76	-2,192	FPO	2,192
27-Apr-22	MIMAL	On market purchase	AUD 2.74	181,844	FPO	181,844
27-Apr-22	MIMAL	On market purchase	AUD 2.74	32,416	FPO	32,416
27-Apr-22	MIMAL	On market purchase	AUD 2.74	202,235	FPO	202,235
27-Apr-22	MIMGL	On market sale	AUD 2.74	-6,421	FPO	6,421
27-Apr-22	MISL	On market purchase	AUD 2.73	1,918	FPO	1,918
27-Apr-22	MISL	On market purchase	AUD 2.73	976	FPO	976
27-Apr-22	MISL	On market purchase	AUD 2.73	1,212	FPO	1,212
27-Apr-22	MISL	On market purchase	AUD 2.73	790	FPO	790
27-Apr-22	MISL	On market purchase	AUD 2.73	649	FPO	649
27-Apr-22	MISL	On market purchase	AUD 2.73	557	FPO	557
28-Apr-22	MBL	Borrow Delivery	AUD 0.00	8,000	FPO	8,000
28-Apr-22	MBL	Stock - Sale	AUD 2.74	-436	FPO	436
28-Apr-22	MBL	Stock - Sale	AUD 2.74	-115	FPO	115
28-Apr-22	MBL	Stock - Sale	AUD 2.74	-23	FPO	23
28-Apr-22	MBL	Stock - Sale	AUD 2.74	-4	FPO	4

28-Apr-22	MBL	Stock - Sale	AUD 2.74	-1	FPO	1
28-Apr-22	MBL	Stock - Sale	AUD 2.74	-735	FPO	735
28-Apr-22	MBL	Stock - Sale	AUD 2.74	-33	FPO	33
28-Apr-22	MBL	Stock - Sale	AUD 2.74	-50	FPO	50
28-Apr-22	MBL	Stock - Sale	AUD 2.74	-1,522	FPO	1,522
28-Apr-22	MBL	Stock - Sale	AUD 2.74	-304	FPO	304
28-Apr-22	MBL	Stock - Sale	AUD 2.74	-1,549	FPO	1,549
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-156	FPO	156
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-113	FPO	113
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-102	FPO	102
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-613	FPO	613
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-764	FPO	764
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-270	FPO	270
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-765	FPO	765
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-648	FPO	648
28-Apr-22	MBL	Stock - Sale	AUD 2.75	-127	FPO	127
28-Apr-22	MBL	Stock - Sale	AUD 2.75	-217	FPO	217
28-Apr-22	MBL	Stock - Sale	AUD 2.75	-920	FPO	920
28-Apr-22	MBL	Stock - Sale	AUD 2.755	-1,147	FPO	1,147
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-53	FPO	53
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-54	FPO	54
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-58	FPO	58
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-144	FPO	144
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-133	FPO	133
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-114	FPO	114
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-103	FPO	103
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-88	FPO	88
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-87	FPO	87
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-89	FPO	89
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-83	FPO	83
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-86	FPO	86
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-574	FPO	574
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-221	FPO	221
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-883	FPO	883
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-61	FPO	61
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-819	FPO	819
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-339	FPO	339
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-71	FPO	71
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-50	FPO	50
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-113	FPO	113
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-51	FPO	51
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-109	FPO	109
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-1,325	FPO	1,325
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-2,822	FPO	2,822
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-62	FPO	62
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-70	FPO	70
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-53	FPO	53
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-52	FPO	52
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-68	FPO	68
28-Apr-22	MBL	Stock - Sale	AUD 2.745	-462	FPO	462
28-Apr-22	MBL	Stock - Purchase	AUD 2.74	12	FPO	12
28-Apr-22	MBL	Stock - Purchase	AUD 2.74	1,220	FPO	1,220
28-Apr-22	MIMAL	On market sale	AUD 2.74	-8,109	FPO	8,109
28-Apr-22	MIMAL	On market purchase	AUD 2.74	77,671	FPO	77,671
28-Apr-22	MIMAL	On market purchase	AUD 2.74	21,482	FPO	21,482
28-Apr-22	MIMAL	On market purchase	AUD 2.74	134,020	FPO	134,020
28-Apr-22	MISL	On market purchase	AUD 2.74	422	FPO	422
29-Apr-22	MBL	Borrow Delivery	AUD 0.00	23,000	FPO	23,000
29-Apr-22	MBL	Stock - Sale	AUD 2.77	-1,148	FPO	1,148
29-Apr-22	MBL	Stock - Sale	AUD 2.77	-287	FPO	287
29-Apr-22	MBL	Stock - Sale	AUD 2.775	-209	FPO	209
29-Apr-22	MBL	Stock - Sale	AUD 2.765	-67	FPO	67
29-Apr-22	MBL	Stock - Sale	AUD 2.765	-1,432	FPO	1,432
29-Apr-22	MBL	Stock - Sale	AUD 2.77	-114	FPO	114
29-Apr-22	MBL	Stock - Sale	AUD 2.775	-229	FPO	229
29-Apr-22	MIMAL	On market purchase	AUD 2.80	53,779	FPO	53,779
29-Apr-22	MIMAL	On market purchase	AUD 2.80	14,874	FPO	14,874
29-Apr-22	MIMAL	On market purchase	AUD 2.80	92,797	FPO	92,797
29-Apr-22	MIMGL	On market sale	AUD 2.80	-1,808	FPO	1,808
29-Apr-22	MISL	On market purchase	AUD 2.79	7,647	FPO	7,647
02-May-22	MBL	Borrow Delivery	AUD 0.00	19,000	FPO	19,000
02-May-22	MBL	Stock - Sale	AUD 2.75	-960	FPO	960
02-May-22	MBL	Stock - Sale	AUD 2.75	-228	FPO	228
02-May-22	MBL	Stock - Sale	AUD 2.75	-131	FPO	131
02-May-22	MBL	Stock - Sale	AUD 2.75	-14	FPO	14
02-May-22	MBL	Stock - Sale	AUD 2.75	-1,849	FPO	1,849

02-May-22	MBL	Stock - Sale	AUD 2.75	-357	FPO	357
02-May-22	MBL	Stock - Sale	AUD 2.75	-97	FPO	97
02-May-22	MBL	Stock - Sale	AUD 2.75	-461	FPO	461
02-May-22	MBL	Stock - Sale	AUD 2.75	-423	FPO	423
02-May-22	MBL	Stock - Sale	AUD 2.75	-947	FPO	947
02-May-22	MBL	Stock - Sale	AUD 2.75	-422	FPO	422
02-May-22	MBL	Stock - Sale	AUD 2.75	-414	FPO	414
02-May-22	MBL	Stock - Sale	AUD 2.75	-1,753	FPO	1,753
02-May-22	MBL	Stock - Sale	AUD 2.70	-5,600	FPO	5,600
02-May-22	MBL	Stock - Sale	AUD 2.67	-2,255	FPO	2,255
02-May-22	MBL	Stock - Sale	AUD 2.67	-7,527	FPO	7,527
02-May-22	MIMAL	On market purchase	AUD 2.69	103,755	FPO	103,755
02-May-22	MIMAL	On market purchase	AUD 2.69	28,697	FPO	28,697
02-May-22	MIMAL	On market purchase	AUD 2.69	179,028	FPO	179,028
02-May-22	MISL	On market purchase	AUD 2.70	1,106	FPO	1,106
02-May-22	MISL	On market purchase	AUD 2.70	588	FPO	588
02-May-22	MISL	On market purchase	AUD 2.70	669	FPO	669
02-May-22	MISL	On market purchase	AUD 2.70	753	FPO	753
02-May-22	MISL	On market sale	AUD 2.68	-2,313	FPO	2,313
02-May-22	MSIML	On market sale	AUD 2.67	-2,070	FPO	2,070
03-May-22	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
03-May-22	MBL	Stock - Sale	AUD 2.68	-1,230	FPO	1,230
03-May-22	MBL	Stock - Sale	AUD 2.68	-323	FPO	323
03-May-22	MBL	Stock - Sale	AUD 2.68	-141	FPO	141
03-May-22	MBL	Stock - Sale	AUD 2.68	-39	FPO	39
03-May-22	MBL	Stock - Sale	AUD 2.68	-1,974	FPO	1,974
03-May-22	MBL	Stock - Sale	AUD 2.68	-724	FPO	724
03-May-22	MBL	Stock - Sale	AUD 2.68	-2,009	FPO	2,009
03-May-22	MBL	Stock - Sale	AUD 2.68	-1,616	FPO	1,616
03-May-22	MBL	Stock - Sale	AUD 2.68	-61	FPO	61
03-May-22	MBL	Stock - Sale	AUD 2.68	-323	FPO	323
03-May-22	MBL	Stock - Sale	AUD 2.68	-141	FPO	141
03-May-22	MBL	Stock - Sale	AUD 2.68	-39	FPO	39
03-May-22	MBL	Stock - Sale	AUD 2.68	-475	FPO	475
03-May-22	MBL	Stock - Sale	AUD 2.68	-495	FPO	495
03-May-22	MBL	Stock - Sale	AUD 2.68	-57	FPO	57
03-May-22	MBL	Stock - Sale	AUD 2.68	-270	FPO	270
03-May-22	MBL	Stock - Sale	AUD 2.68	-89	FPO	89
03-May-22	MBL	Stock - Sale	AUD 2.68	-288	FPO	288
03-May-22	MBL	Stock - Sale	AUD 2.675	-1,451	FPO	1,451
03-May-22	MBL	Stock - Sale	AUD 2.68	-128	FPO	128
03-May-22	MBL	Stock - Sale	AUD 2.68	-123	FPO	123
03-May-22	MBL	Stock - Sale	AUD 2.68	-675	FPO	675
03-May-22	MBL	Stock - Sale	AUD 2.68	-285	FPO	285
03-May-22	MBL	Stock - Sale	AUD 2.675	-362	FPO	362
03-May-22	MBL	Stock - Sale	AUD 2.675	-167	FPO	167
03-May-22	MBL	Stock - Sale	AUD 2.61	-588	FPO	588
03-May-22	MBL	Stock - Sale	AUD 2.61	-236	FPO	236
03-May-22	MBL	Stock - Sale	AUD 2.61	-1,622	FPO	1,622
03-May-22	MBL	Stock - Sale	AUD 2.61	-407	FPO	407
03-May-22	MBL	Stock - Sale	AUD 2.61	-654	FPO	654
03-May-22	MBL	Stock - Sale	AUD 2.61	-5,079	FPO	5,079
03-May-22	MBL	Stock - Sale	AUD 2.61	-1,011	FPO	1,011
03-May-22	MIMAL	On market purchase	AUD 2.65	11,781	FPO	11,781
03-May-22	MIMAL	On market purchase	AUD 2.65	42,596	FPO	42,596
03-May-22	MIMAL	On market purchase	AUD 2.65	73,500	FPO	73,500
03-May-22	MIMGL	On market purchase	AUD 2.63	23,932	FPO	23,932
03-May-22	MISL	On market purchase	AUD 2.67	1,443	FPO	1,443
04-May-22	MBL	Borrow Delivery	AUD 0.00	22,000	FPO	22,000
04-May-22	MBL	Stock - Purchase	AUD 2.63	128	FPO	128
04-May-22	MBL	Stock - Purchase	AUD 2.63	240	FPO	240
04-May-22	MBL	Stock - Purchase	AUD 2.63	969	FPO	969
04-May-22	MBL	Stock - Purchase	AUD 2.63	6	FPO	6
04-May-22	MBL	Stock - Purchase	AUD 2.53	30	FPO	30
04-May-22	MIMGL	On market sale	AUD 2.53	-1,319	FPO	1,319
04-May-22	MISL	On market purchase	AUD 2.56	2,167	FPO	2,167
04-May-22	MISL	On market purchase	AUD 2.56	3,635	FPO	3,635
05-May-22	MBL	Borrow Delivery	AUD 0.00	23,000	FPO	23,000
05-May-22	MBL	Stock - Sale	AUD 2.535	-135	FPO	135
05-May-22	MBL	Stock - Sale	AUD 2.53	-135	FPO	135
05-May-22	MBL	Stock - Sale	AUD 2.53	-97	FPO	97
05-May-22	MBL	Stock - Sale	AUD 2.525	-100	FPO	100
05-May-22	MBL	Stock - Sale	AUD 2.525	-114	FPO	114
05-May-22	MBL	Stock - Sale	AUD 2.525	-224	FPO	224
05-May-22	MBL	Stock - Sale	AUD 2.525	-358	FPO	358
05-May-22	MBL	Stock - Sale	AUD 2.525	-783	FPO	783

05-May-22	MBL	Stock - Sale	AUD 2.525	-1,434	FPO	1,434
05-May-22	MBL	Stock - Sale	AUD 2.55	-1,249	FPO	1,249
05-May-22	MIMAL	On market purchase	AUD 2.55	10,954	FPO	10,954
05-May-22	MIMAL	On market purchase	AUD 2.56	16,862	FPO	16,862
05-May-22	MIMGL	On market purchase	AUD 2.56	19,185	FPO	19,185
05-May-22	MIMGL	On market purchase	AUD 2.56	306,131	FPO	306,131
05-May-22	MIML	On market purchase	AUD 2.56	11,730	FPO	11,730
05-May-22	MISL	On market purchase	AUD 2.54	2,438	FPO	2,438
05-May-22	MISL	On market purchase	AUD 2.54	6,744	FPO	6,744
05-May-22	MSIML	On market purchase	AUD 2.56	343,823	FPO	343,823
06-May-22	MBL	Borrow Return	AUD 0.00	-2,000	FPO	2,000
06-May-22	MBL	Stock - Purchase	AUD 2.50	44	FPO	44
06-May-22	MBL	Stock - Purchase	AUD 2.50	98	FPO	98
06-May-22	MBL	Stock - Purchase	AUD 2.50	153	FPO	153
06-May-22	MBL	Stock - Purchase	AUD 2.50	536	FPO	536
06-May-22	MBL	Stock - Purchase	AUD 2.50	102	FPO	102
06-May-22	MBL	Stock - Purchase	AUD 2.50	128	FPO	128
06-May-22	MBL	Stock - Purchase	AUD 2.50	388	FPO	388
06-May-22	MBL	Stock - Purchase	AUD 2.51	1,446	FPO	1,446
06-May-22	MBL	Stock - Sale	AUD 2.43	-7,604	FPO	7,604
06-May-22	MBL	Stock - Sale	AUD 2.43	-928	FPO	928
06-May-22	MBL	Stock - Sale	AUD 2.43	-37	FPO	37
06-May-22	MBL	Stock - Sale	AUD 2.43	-71	FPO	71
06-May-22	MBL	Stock - Sale	AUD 2.43	-6,214	FPO	6,214
06-May-22	MIMAL	On market purchase	AUD 2.45	5,617	FPO	5,617
06-May-22	MIMGL	On market purchase	AUD 2.45	6,392	FPO	6,392
06-May-22	MIMGL	On market purchase	AUD 2.45	101,989	FPO	101,989
06-May-22	MSIML	On market purchase	AUD 2.45	114,546	FPO	114,546
09-May-22	MBL	Borrow Delivery	AUD 0.00	5,000	FPO	5,000
09-May-22	MBL	Stock - Sale	AUD 2.39	-4,297	FPO	4,297
09-May-22	MBL	Stock - Purchase	AUD 2.385	2,474	FPO	2,474
09-May-22	MBL	Stock - Purchase	AUD 2.32	2,774	FPO	2,774
09-May-22	MBL	Stock - Purchase	AUD 2.32	2,685	FPO	2,685
09-May-22	MBL	Stock - Purchase	AUD 2.32	1,611	FPO	1,611
09-May-22	MBL	Stock - Sale	AUD 2.32	-7,798	FPO	7,798
09-May-22	MISL	On market purchase	AUD 2.34	105	FPO	105
09-May-22	MISL	On market purchase	AUD 2.34	291	FPO	291
09-May-22	MISL	On market purchase	AUD 2.34	2,554	FPO	2,554
09-May-22	MISL	On market purchase	AUD 2.34	406	FPO	406
09-May-22	MISL	On market purchase	AUD 2.34	761	FPO	761
09-May-22	MISL	On market purchase	AUD 2.34	4,835	FPO	4,835
09-May-22	MISL	On market purchase	AUD 2.34	4,261	FPO	4,261
09-May-22	MISL	On market purchase	AUD 2.34	4,498	FPO	4,498
09-May-22	MISL	On market purchase	AUD 2.34	184	FPO	184
10-May-22	MBL	Borrow Delivery	AUD 0.00	1,000	FPO	1,000
10-May-22	MBL	Borrow Delivery	AUD 0.00	6,000	FPO	6,000
10-May-22	MBL	Borrow Delivery	AUD 0.00	6,000	FPO	6,000
10-May-22	MBL	Stock - Purchase	AUD 2.28	181	FPO	181
10-May-22	MBL	Stock - Purchase	AUD 2.285	1,406	FPO	1,406
10-May-22	MBL	Stock - Purchase	AUD 2.285	1,639	FPO	1,639
10-May-22	MBL	Stock - Purchase	AUD 2.285	351	FPO	351
10-May-22	MBL	Stock - Purchase	AUD 2.285	250	FPO	250
10-May-22	MBL	Stock - Purchase	AUD 2.285	159	FPO	159
10-May-22	MBL	Stock - Purchase	AUD 2.28	168	FPO	168
10-May-22	MBL	Stock - Purchase	AUD 2.28	248	FPO	248
10-May-22	MBL	Stock - Purchase	AUD 2.275	1,252	FPO	1,252
10-May-22	MBL	Stock - Purchase	AUD 2.275	416	FPO	416
10-May-22	MBL	Stock - Sale	AUD 2.28	-1,073	FPO	1,073
10-May-22	MBL	Stock - Sale	AUD 2.28	-1,073	FPO	1,073
10-May-22	MBL	Stock - Sale	AUD 2.32	-11,076	FPO	11,076
11-May-22	MBL	Borrow Delivery	AUD 0.00	10,000	FPO	10,000
11-May-22	MBL	Borrow Return	AUD 0.00	-3,000	FPO	3,000
11-May-22	MBL	Stock - Sale	AUD 2.25	-3	FPO	3
11-May-22	MBL	Stock - Sale	AUD 2.25	-2,349	FPO	2,349
12-May-22	MBL	Borrow Return	AUD 0.00	-3,000	FPO	3,000
12-May-22	MBL	Stock - Sale	AUD 2.27	-167	FPO	167
12-May-22	MBL	Stock - Sale	AUD 2.27	-2,977	FPO	2,977
12-May-22	MBL	Stock - Sale	AUD 2.27	-1	FPO	1
12-May-22	MBL	Stock - Sale	AUD 2.27	-2,225	FPO	2,225
12-May-22	MBL	Stock - Sale	AUD 2.285	-168	FPO	168
12-May-22	MBL	Stock - Sale	AUD 2.275	-129	FPO	129
12-May-22	MBL	Stock - Sale	AUD 2.275	-314	FPO	314
12-May-22	MBL	Stock - Sale	AUD 2.275	-210	FPO	210
12-May-22	MBL	Stock - Sale	AUD 2.275	-233	FPO	233
12-May-22	MBL	Stock - Sale	AUD 2.275	-1,163	FPO	1,163
12-May-22	MBL	Stock - Sale	AUD 2.29	-7,992	FPO	7,992

12-May-22	MBL	Stock - Sale	AUD 2.29	-240	FPO	240
12-May-22	MBL	Stock - Sale	AUD 2.27	-9,133	FPO	9,133
12-May-22	MBL	Stock - Sale	AUD 2.28	-2,225	FPO	2,225
12-May-22	MBL	Stock - Sale	AUD 2.28	-4,203	FPO	4,203
12-May-22	MBL	Stock - Purchase	AUD 2.29	6,542	FPO	6,542
12-May-22	MIMAL	On market sale	AUD 2.29	-5,586	FPO	5,586
12-May-22	MISL	On market purchase	AUD 2.29	3,846	FPO	3,846
13-May-22	MBL	Borrow Delivery	AUD 0.00	2,000	FPO	2,000
13-May-22	MBL	Stock - Sale	AUD 2.29	-122	FPO	122
13-May-22	MBL	Stock - Sale	AUD 2.29	-433	FPO	433
13-May-22	MBL	Stock - Sale	AUD 2.29	-1,167	FPO	1,167
13-May-22	MBL	Stock - Sale	AUD 2.29	-158	FPO	158
13-May-22	MBL	Stock - Purchase	AUD 2.32	8,870	FPO	8,870
13-May-22	MBL	Stock - Purchase	AUD 2.32	5,369	FPO	5,369
13-May-22	MBL	Stock - Purchase	AUD 2.32	10,736	FPO	10,736
13-May-22	MIMAL	On market sale	AUD 2.29	-52,935	FPO	52,935
13-May-22	MIMGL	On market purchase	AUD 2.31	10,557	FPO	10,557
13-May-22	MIMGL	On market sale	AUD 2.29	-178,013	FPO	178,013
13-May-22	MIMGL	On market sale	AUD 2.29	-21,068	FPO	21,068
13-May-22	MIMGL	On market sale	AUD 2.29	-1,430	FPO	1,430
13-May-22	MIMGL	On market purchase	AUD 2.31	70,074	FPO	70,074
13-May-22	MIMGL	On market sale	AUD 2.29	-9,194	FPO	9,194
13-May-22	MIMGL	On market sale	AUD 2.29	-3,783	FPO	3,783
13-May-22	MIMGL	On market sale	AUD 2.29	-4,995	FPO	4,995
13-May-22	MISL	On market purchase	AUD 2.32	983	FPO	983
13-May-22	MISL	On market purchase	AUD 2.32	820	FPO	820
13-May-22	MISL	On market purchase	AUD 2.32	868	FPO	868
13-May-22	MISL	On market purchase	AUD 2.32	563	FPO	563
13-May-22	MISL	On market purchase	AUD 2.32	3,346	FPO	3,346
13-May-22	MISL	On market purchase	AUD 2.32	285	FPO	285
13-May-22	MISL	On market purchase	AUD 2.32	936	FPO	936
13-May-22	MISL	On market purchase	AUD 2.32	682	FPO	682
13-May-22	MISL	On market purchase	AUD 2.32	1,049	FPO	1,049
13-May-22	MISL	On market purchase	AUD 2.32	573	FPO	573
13-May-22	MISL	On market purchase	AUD 2.32	819	FPO	819
13-May-22	MISL	On market purchase	AUD 2.32	685	FPO	685
13-May-22	MISL	On market purchase	AUD 2.32	6,210	FPO	6,210
13-May-22	MISL	On market purchase	AUD 2.32	1,042	FPO	1,042
13-May-22	MISL	On market purchase	AUD 2.32	270	FPO	270
13-May-22	MISL	On market purchase	AUD 2.32	165	FPO	165
13-May-22	MISL	On market purchase	AUD 2.32	2,573	FPO	2,573
13-May-22	MISL	On market purchase	AUD 2.32	3,150	FPO	3,150
13-May-22	MISL	On market purchase	AUD 2.32	3,720	FPO	3,720
13-May-22	MISL	On market purchase	AUD 2.32	651	FPO	651
13-May-22	MISL	On market purchase	AUD 2.32	3,091	FPO	3,091
13-May-22	MISL	On market purchase	AUD 2.32	326	FPO	326
13-May-22	MISL	On market purchase	AUD 2.32	1,421	FPO	1,421
13-May-22	MISL	On market purchase	AUD 2.32	2,240	FPO	2,240
13-May-22	MISL	On market purchase	AUD 2.32	1,251	FPO	1,251
13-May-22	MISL	On market purchase	AUD 2.32	1,528	FPO	1,528
13-May-22	MISL	On market purchase	AUD 2.32	2,194	FPO	2,194
13-May-22	MISL	On market purchase	AUD 2.32	473	FPO	473
13-May-22	MISL	On market purchase	AUD 2.32	685	FPO	685
13-May-22	MISL	On market purchase	AUD 2.32	3,300	FPO	3,300
13-May-22	MISL	On market purchase	AUD 2.32	236	FPO	236
13-May-22	MISL	On market purchase	AUD 2.32	999	FPO	999
13-May-22	MISL	On market purchase	AUD 2.32	1,547	FPO	1,547
13-May-22	MISL	On market purchase	AUD 2.32	855	FPO	855
13-May-22	MISL	On market purchase	AUD 2.32	668	FPO	668
13-May-22	MISL	On market purchase	AUD 2.32	573	FPO	573
13-May-22	MISL	On market purchase	AUD 2.32	1,462	FPO	1,462
13-May-22	MISL	On market purchase	AUD 2.32	3,231	FPO	3,231
13-May-22	MISL	On market purchase	AUD 2.32	3,430	FPO	3,430
13-May-22	MISL	On market purchase	AUD 2.32	198	FPO	198
13-May-22	MISL	On market purchase	AUD 2.32	649	FPO	649
13-May-22	MISL	On market purchase	AUD 2.32	1,708	FPO	1,708
13-May-22	MISL	On market purchase	AUD 2.32	873	FPO	873
13-May-22	MISL	On market purchase	AUD 2.32	292	FPO	292
13-May-22	MISL	On market purchase	AUD 2.32	1,274	FPO	1,274
13-May-22	MISL	On market purchase	AUD 2.32	507	FPO	507
13-May-22	MISL	On market purchase	AUD 2.32	1,387	FPO	1,387
13-May-22	MISL	On market purchase	AUD 2.32	701	FPO	701
13-May-22	MISL	On market purchase	AUD 2.32	3,241	FPO	3,241
13-May-22	MISL	On market purchase	AUD 2.32	1,951	FPO	1,951
13-May-22	MISL	On market purchase	AUD 2.32	1,508	FPO	1,508
13-May-22	MISL	On market purchase	AUD 2.32	2,671	FPO	2,671

13-May-22	MISL	On market purchase	AUD 2.32	311	FPO	311
13-May-22	MISL	On market purchase	AUD 2.32	2,732	FPO	2,732
13-May-22	MISL	On market purchase	AUD 2.32	403	FPO	403
13-May-22	MISL	On market purchase	AUD 2.32	1,907	FPO	1,907
13-May-22	MISL	On market purchase	AUD 2.32	321	FPO	321
13-May-22	MISL	On market purchase	AUD 2.32	647	FPO	647
13-May-22	MISL	On market purchase	AUD 2.32	1,365	FPO	1,365
13-May-22	MISL	On market purchase	AUD 2.32	1,860	FPO	1,860
13-May-22	MISL	On market purchase	AUD 2.32	2,825	FPO	2,825
13-May-22	MISL	On market purchase	AUD 2.32	145	FPO	145
13-May-22	MISL	On market purchase	AUD 2.32	408	FPO	408
13-May-22	MISL	On market purchase	AUD 2.32	1,256	FPO	1,256
13-May-22	MISL	On market purchase	AUD 2.32	1,083	FPO	1,083
13-May-22	MISL	On market purchase	AUD 2.32	8,217	FPO	8,217
13-May-22	MISL	On market purchase	AUD 2.32	4,420	FPO	4,420
13-May-22	MISL	On market purchase	AUD 2.32	506	FPO	506
13-May-22	MISL	On market purchase	AUD 2.32	3,522	FPO	3,522
13-May-22	MISL	On market purchase	AUD 2.32	1,067	FPO	1,067
13-May-22	MISL	On market purchase	AUD 2.32	1,446	FPO	1,446
13-May-22	MISL	On market purchase	AUD 2.32	2,295	FPO	2,295
13-May-22	MISL	On market purchase	AUD 2.32	138	FPO	138
13-May-22	MISL	On market purchase	AUD 2.32	664	FPO	664
13-May-22	MISL	On market purchase	AUD 2.32	878	FPO	878
13-May-22	MISL	On market purchase	AUD 2.32	2,500	FPO	2,500
13-May-22	MISL	On market purchase	AUD 2.32	1,087	FPO	1,087
13-May-22	MISL	On market purchase	AUD 2.32	1,306	FPO	1,306
13-May-22	MISL	On market purchase	AUD 2.32	303	FPO	303
13-May-22	MISL	On market purchase	AUD 2.32	509	FPO	509
13-May-22	MISL	On market purchase	AUD 2.32	1,374	FPO	1,374
13-May-22	MISL	On market purchase	AUD 2.32	1,928	FPO	1,928
13-May-22	MISL	On market purchase	AUD 2.32	701	FPO	701
13-May-22	MISL	On market purchase	AUD 2.32	604	FPO	604
13-May-22	MISL	On market purchase	AUD 2.32	698	FPO	698
13-May-22	MISL	On market purchase	AUD 2.32	174	FPO	174
13-May-22	MISL	On market purchase	AUD 2.32	147	FPO	147
13-May-22	MISL	On market purchase	AUD 2.32	653	FPO	653
13-May-22	MISL	On market purchase	AUD 2.32	778	FPO	778
13-May-22	MISL	On market purchase	AUD 2.32	723	FPO	723
13-May-22	MISL	On market purchase	AUD 2.32	1,575	FPO	1,575
13-May-22	MISL	On market purchase	AUD 2.32	220	FPO	220
13-May-22	MISL	On market purchase	AUD 2.32	1,244	FPO	1,244
13-May-22	MISL	On market purchase	AUD 2.32	162	FPO	162
13-May-22	MISL	On market purchase	AUD 2.32	401	FPO	401
13-May-22	MISL	On market purchase	AUD 2.32	447	FPO	447
13-May-22	MISL	On market purchase	AUD 2.32	1,209	FPO	1,209
13-May-22	MISL	On market purchase	AUD 2.32	2,805	FPO	2,805
13-May-22	MISL	On market purchase	AUD 2.32	796	FPO	796
13-May-22	MISL	On market purchase	AUD 2.32	2,374	FPO	2,374
13-May-22	MISL	On market purchase	AUD 2.32	1,995	FPO	1,995
13-May-22	MISL	On market purchase	AUD 2.32	2,174	FPO	2,174
13-May-22	MISL	On market purchase	AUD 2.32	1,266	FPO	1,266
13-May-22	MISL	On market purchase	AUD 2.32	5,957	FPO	5,957
13-May-22	MISL	On market purchase	AUD 2.32	202	FPO	202
13-May-22	MISL	On market purchase	AUD 2.32	1,835	FPO	1,835
13-May-22	MISL	On market purchase	AUD 2.32	445	FPO	445
13-May-22	MISL	On market purchase	AUD 2.32	6,415	FPO	6,415
13-May-22	MISL	On market purchase	AUD 2.32	4,003	FPO	4,003
13-May-22	MISL	On market purchase	AUD 2.32	946	FPO	946
13-May-22	MISL	On market purchase	AUD 2.32	1,007	FPO	1,007
13-May-22	MISL	On market purchase	AUD 2.32	1,703	FPO	1,703
13-May-22	MISL	On market purchase	AUD 2.32	2,388	FPO	2,388
13-May-22	MISL	On market purchase	AUD 2.32	1,872	FPO	1,872
13-May-22	MISL	On market purchase	AUD 2.32	953	FPO	953
13-May-22	MISL	On market purchase	AUD 2.32	304	FPO	304
13-May-22	MISL	On market purchase	AUD 2.32	3,723	FPO	3,723
13-May-22	MISL	On market purchase	AUD 2.32	1,870	FPO	1,870
13-May-22	MISL	On market purchase	AUD 2.32	351	FPO	351
13-May-22	MISL	On market purchase	AUD 2.32	860	FPO	860
13-May-22	MISL	On market purchase	AUD 2.32	3,279	FPO	3,279
13-May-22	MISL	On market purchase	AUD 2.32	975	FPO	975
13-May-22	MISL	On market purchase	AUD 2.32	593	FPO	593
13-May-22	MISL	On market purchase	AUD 2.32	2,262	FPO	2,262
13-May-22	MISL	On market purchase	AUD 2.32	302	FPO	302
13-May-22	MISL	On market purchase	AUD 2.32	1,307	FPO	1,307
13-May-22	MISL	On market purchase	AUD 2.32	1,197	FPO	1,197
13-May-22	MISL	On market purchase	AUD 2.32	1,898	FPO	1,898

13-May-22	MISL	On market purchase	AUD 2.32	2,076	FPO	2,076
13-May-22	MISL	On market purchase	AUD 2.32	1,467	FPO	1,467
13-May-22	MISL	On market purchase	AUD 2.32	630	FPO	630
13-May-22	MISL	On market purchase	AUD 2.32	510	FPO	510
13-May-22	MISL	On market purchase	AUD 2.32	229	FPO	229
13-May-22	MISL	On market purchase	AUD 2.32	733	FPO	733
13-May-22	MISL	On market purchase	AUD 2.32	1,341	FPO	1,341
13-May-22	MISL	On market purchase	AUD 2.32	658	FPO	658
13-May-22	MISL	On market purchase	AUD 2.32	3,468	FPO	3,468
13-May-22	MISL	On market purchase	AUD 2.32	790	FPO	790
13-May-22	MISL	On market purchase	AUD 2.32	823	FPO	823
13-May-22	MISL	On market purchase	AUD 2.32	1,185	FPO	1,185
13-May-22	MISL	On market purchase	AUD 2.32	438	FPO	438
13-May-22	MISL	On market purchase	AUD 2.32	1,663	FPO	1,663
13-May-22	MISL	On market purchase	AUD 2.32	1,273	FPO	1,273
13-May-22	MISL	On market purchase	AUD 2.32	3,404	FPO	3,404
13-May-22	MISL	On market purchase	AUD 2.32	4,358	FPO	4,358
13-May-22	MISL	On market purchase	AUD 2.32	2,185	FPO	2,185
13-May-22	MISL	On market purchase	AUD 2.32	411	FPO	411
13-May-22	MISL	On market purchase	AUD 2.32	1,453	FPO	1,453
13-May-22	MISL	On market purchase	AUD 2.32	833	FPO	833
13-May-22	MISL	On market purchase	AUD 2.32	1,286	FPO	1,286
13-May-22	MISL	On market purchase	AUD 2.32	729	FPO	729
13-May-22	MISL	On market purchase	AUD 2.32	1,547	FPO	1,547
13-May-22	MISL	On market purchase	AUD 2.32	786	FPO	786
13-May-22	MISL	On market purchase	AUD 2.32	3,401	FPO	3,401
13-May-22	MISL	On market purchase	AUD 2.32	558	FPO	558
13-May-22	MISL	On market purchase	AUD 2.32	855	FPO	855
13-May-22	MISL	On market purchase	AUD 2.32	1,105	FPO	1,105
13-May-22	MISL	On market purchase	AUD 2.32	963	FPO	963
13-May-22	MISL	On market purchase	AUD 2.32	1,288	FPO	1,288
13-May-22	MISL	On market purchase	AUD 2.32	3,199	FPO	3,199
13-May-22	MISL	On market purchase	AUD 2.32	1,121	FPO	1,121
13-May-22	MISL	On market purchase	AUD 2.32	1,108	FPO	1,108
13-May-22	MISL	On market purchase	AUD 2.32	880	FPO	880
13-May-22	MISL	On market purchase	AUD 2.32	171	FPO	171
13-May-22	MISL	On market purchase	AUD 2.32	624	FPO	624
13-May-22	MISL	On market purchase	AUD 2.32	1,466	FPO	1,466
13-May-22	MISL	On market purchase	AUD 2.32	1,122	FPO	1,122
13-May-22	MISL	On market purchase	AUD 2.32	2,019	FPO	2,019
13-May-22	MISL	On market purchase	AUD 2.32	1,876	FPO	1,876
13-May-22	MISL	On market purchase	AUD 2.32	3,667	FPO	3,667
13-May-22	MISL	On market purchase	AUD 2.32	1,675	FPO	1,675
13-May-22	MISL	On market purchase	AUD 2.32	1,709	FPO	1,709
13-May-22	MISL	On market purchase	AUD 2.32	503	FPO	503
13-May-22	MISL	On market purchase	AUD 2.32	271	FPO	271
13-May-22	MISL	On market purchase	AUD 2.32	253	FPO	253
13-May-22	MISL	On market purchase	AUD 2.32	587	FPO	587
13-May-22	MISL	On market purchase	AUD 2.32	245	FPO	245
13-May-22	MISL	On market purchase	AUD 2.32	504	FPO	504
13-May-22	MISL	On market purchase	AUD 2.32	630	FPO	630
13-May-22	MISL	On market purchase	AUD 2.32	1,663	FPO	1,663
13-May-22	MISL	On market purchase	AUD 2.32	1,830	FPO	1,830
13-May-22	MISL	On market purchase	AUD 2.32	262	FPO	262
13-May-22	MISL	On market purchase	AUD 2.32	704	FPO	704
13-May-22	MISL	On market purchase	AUD 2.32	1,113	FPO	1,113
13-May-22	MISL	On market purchase	AUD 2.32	781	FPO	781
13-May-22	MISL	On market purchase	AUD 2.32	375	FPO	375
13-May-22	MISL	On market purchase	AUD 2.32	139	FPO	139
13-May-22	MISL	On market purchase	AUD 2.32	685	FPO	685
13-May-22	MISL	On market purchase	AUD 2.32	2,498	FPO	2,498
13-May-22	MISL	On market purchase	AUD 2.32	511	FPO	511
13-May-22	MISL	On market purchase	AUD 2.32	596	FPO	596
13-May-22	MISL	On market purchase	AUD 2.32	274	FPO	274
13-May-22	MISL	On market purchase	AUD 2.32	777	FPO	777
13-May-22	MISL	On market purchase	AUD 2.32	730	FPO	730
13-May-22	MISL	On market purchase	AUD 2.32	3,191	FPO	3,191
13-May-22	MISL	On market purchase	AUD 2.32	957	FPO	957
13-May-22	MISL	On market purchase	AUD 2.32	244	FPO	244
13-May-22	MISL	On market purchase	AUD 2.32	658	FPO	658
13-May-22	MISL	On market purchase	AUD 2.32	532	FPO	532
13-May-22	MISL	On market purchase	AUD 2.32	4,707	FPO	4,707
13-May-22	MISL	On market purchase	AUD 2.32	4,488	FPO	4,488
13-May-22	MISL	On market purchase	AUD 2.32	3,171	FPO	3,171
13-May-22	MISL	On market purchase	AUD 2.32	258	FPO	258
13-May-22	MISL	On market purchase	AUD 2.32	1,313	FPO	1,313

13-May-22	MISL	On market purchase	AUD 2.32	769	FPO	769
13-May-22	MISL	On market purchase	AUD 2.32	2,353	FPO	2,353
13-May-22	MISL	On market purchase	AUD 2.32	288	FPO	288
13-May-22	MISL	On market purchase	AUD 2.32	1,563	FPO	1,563
13-May-22	MISL	On market purchase	AUD 2.32	191	FPO	191
13-May-22	MISL	On market purchase	AUD 2.32	1,078	FPO	1,078
13-May-22	MISL	On market purchase	AUD 2.32	2,695	FPO	2,695
13-May-22	MISL	On market purchase	AUD 2.32	1,890	FPO	1,890
13-May-22	MISL	On market purchase	AUD 2.32	627	FPO	627
13-May-22	MISL	On market purchase	AUD 2.32	1,042	FPO	1,042
13-May-22	MISL	On market purchase	AUD 2.32	1,409	FPO	1,409
13-May-22	MISL	On market purchase	AUD 2.32	1,314	FPO	1,314
13-May-22	MISL	On market purchase	AUD 2.32	1,033	FPO	1,033
13-May-22	MISL	On market purchase	AUD 2.32	2,723	FPO	2,723
13-May-22	MISL	On market purchase	AUD 2.32	1,341	FPO	1,341
13-May-22	MISL	On market purchase	AUD 2.32	956	FPO	956
13-May-22	MISL	On market purchase	AUD 2.32	998	FPO	998
13-May-22	MISL	On market purchase	AUD 2.32	884	FPO	884
13-May-22	MISL	On market purchase	AUD 2.32	2,967	FPO	2,967
13-May-22	MISL	On market purchase	AUD 2.32	730	FPO	730
13-May-22	MISL	On market purchase	AUD 2.32	979	FPO	979
13-May-22	MISL	On market purchase	AUD 2.32	3,415	FPO	3,415
13-May-22	MISL	On market purchase	AUD 2.32	1,113	FPO	1,113
13-May-22	MISL	On market purchase	AUD 2.32	1,399	FPO	1,399
13-May-22	MISL	On market purchase	AUD 2.32	1,239	FPO	1,239
13-May-22	MISL	On market purchase	AUD 2.32	2,237	FPO	2,237
13-May-22	MISL	On market purchase	AUD 2.32	657	FPO	657
13-May-22	MISL	On market purchase	AUD 2.32	368	FPO	368
13-May-22	MISL	On market purchase	AUD 2.32	157	FPO	157
13-May-22	MISL	On market purchase	AUD 2.32	998	FPO	998
13-May-22	MISL	On market purchase	AUD 2.32	560	FPO	560
13-May-22	MISL	On market purchase	AUD 2.32	325	FPO	325
13-May-22	MISL	On market purchase	AUD 2.32	500	FPO	500
13-May-22	MISL	On market purchase	AUD 2.32	1,635	FPO	1,635
13-May-22	MISL	On market purchase	AUD 2.32	212	FPO	212
13-May-22	MISL	On market purchase	AUD 2.32	338	FPO	338
13-May-22	MISL	On market purchase	AUD 2.32	369	FPO	369
13-May-22	MISL	On market purchase	AUD 2.32	240	FPO	240
13-May-22	MISL	On market purchase	AUD 2.32	1,041	FPO	1,041
13-May-22	MISL	On market purchase	AUD 2.32	846	FPO	846
13-May-22	MISL	On market purchase	AUD 2.32	746	FPO	746
13-May-22	MISL	On market purchase	AUD 2.32	831	FPO	831
13-May-22	MISL	On market purchase	AUD 2.32	395	FPO	395
13-May-22	MISL	On market purchase	AUD 2.32	583	FPO	583
13-May-22	MISL	On market purchase	AUD 2.32	1,539	FPO	1,539
13-May-22	MISL	On market purchase	AUD 2.32	883	FPO	883
13-May-22	MISL	On market purchase	AUD 2.32	680	FPO	680
13-May-22	MISL	On market purchase	AUD 2.32	598	FPO	598
13-May-22	MISL	On market purchase	AUD 2.32	1,421	FPO	1,421
13-May-22	MISL	On market purchase	AUD 2.32	700	FPO	700
13-May-22	MISL	On market purchase	AUD 2.32	540	FPO	540
13-May-22	MISL	On market purchase	AUD 2.32	1,070	FPO	1,070
13-May-22	MISL	On market purchase	AUD 2.32	1,199	FPO	1,199
13-May-22	MISL	On market purchase	AUD 2.32	1,767	FPO	1,767
13-May-22	MISL	On market purchase	AUD 2.32	2,257	FPO	2,257
13-May-22	MISL	On market purchase	AUD 2.32	793	FPO	793
13-May-22	MISL	On market purchase	AUD 2.32	703	FPO	703
13-May-22	MISL	On market purchase	AUD 2.32	449	FPO	449
13-May-22	MISL	On market purchase	AUD 2.32	454	FPO	454
13-May-22	MISL	On market purchase	AUD 2.32	526	FPO	526
13-May-22	MISL	On market purchase	AUD 2.32	894	FPO	894
13-May-22	MISL	On market purchase	AUD 2.32	711	FPO	711
13-May-22	MISL	On market purchase	AUD 2.32	967	FPO	967
13-May-22	MISL	On market purchase	AUD 2.32	1,385	FPO	1,385
13-May-22	MISL	On market purchase	AUD 2.32	903	FPO	903
13-May-22	MISL	On market purchase	AUD 2.32	1,595	FPO	1,595
13-May-22	MISL	On market purchase	AUD 2.32	688	FPO	688
13-May-22	MISL	On market purchase	AUD 2.32	466	FPO	466
13-May-22	MISL	On market purchase	AUD 2.32	442	FPO	442
13-May-22	MISL	On market purchase	AUD 2.32	644	FPO	644
13-May-22	MISL	On market purchase	AUD 2.32	790	FPO	790
13-May-22	MISL	On market purchase	AUD 2.32	463	FPO	463
13-May-22	MISL	On market purchase	AUD 2.32	410	FPO	410
13-May-22	MISL	On market purchase	AUD 2.32	992	FPO	992
13-May-22	MISL	On market purchase	AUD 2.32	1,510	FPO	1,510
13-May-22	MISL	On market purchase	AUD 2.32	2,617	FPO	2,617

13-May-22	MISL	On market purchase	AUD 2.32	528	FPO	528
13-May-22	MISL	On market purchase	AUD 2.32	530	FPO	530
13-May-22	MISL	On market purchase	AUD 2.32	1,210	FPO	1,210
13-May-22	MISL	On market purchase	AUD 2.32	439	FPO	439
13-May-22	MISL	On market purchase	AUD 2.32	300	FPO	300
13-May-22	MISL	On market purchase	AUD 2.32	1,973	FPO	1,973
13-May-22	MISL	On market purchase	AUD 2.32	324	FPO	324
13-May-22	MISL	On market purchase	AUD 2.32	2,436	FPO	2,436
13-May-22	MISL	On market purchase	AUD 2.32	1,726	FPO	1,726
13-May-22	MISL	On market purchase	AUD 2.32	1,273	FPO	1,273
13-May-22	MISL	On market purchase	AUD 2.32	1,011	FPO	1,011
13-May-22	MISL	On market purchase	AUD 2.32	333	FPO	333
13-May-22	MISL	On market purchase	AUD 2.32	479	FPO	479
13-May-22	MISL	On market purchase	AUD 2.32	2,799	FPO	2,799
13-May-22	MISL	On market purchase	AUD 2.32	1,980	FPO	1,980
13-May-22	MISL	On market purchase	AUD 2.32	722	FPO	722
13-May-22	MISL	On market purchase	AUD 2.32	385	FPO	385
13-May-22	MISL	On market purchase	AUD 2.32	1,029	FPO	1,029
13-May-22	MISL	On market purchase	AUD 2.32	930	FPO	930
13-May-22	MISL	On market purchase	AUD 2.32	1,562	FPO	1,562
13-May-22	MISL	On market purchase	AUD 2.32	589	FPO	589
13-May-22	MISL	On market purchase	AUD 2.32	492	FPO	492
13-May-22	MISL	On market purchase	AUD 2.32	1,230	FPO	1,230
13-May-22	MISL	On market purchase	AUD 2.32	359	FPO	359
13-May-22	MISL	On market purchase	AUD 2.32	894	FPO	894
13-May-22	MISL	On market purchase	AUD 2.32	232	FPO	232
13-May-22	MISL	On market purchase	AUD 2.32	2,850	FPO	2,850
13-May-22	MISL	On market purchase	AUD 2.32	449	FPO	449
13-May-22	MISL	On market purchase	AUD 2.32	561	FPO	561
13-May-22	MISL	On market purchase	AUD 2.32	1,809	FPO	1,809
13-May-22	MISL	On market purchase	AUD 2.32	404	FPO	404
13-May-22	MISL	On market purchase	AUD 2.32	274	FPO	274
13-May-22	MISL	On market purchase	AUD 2.32	1,450	FPO	1,450
13-May-22	MISL	On market purchase	AUD 2.32	714	FPO	714
13-May-22	MISL	On market purchase	AUD 2.32	543	FPO	543
13-May-22	MISL	On market purchase	AUD 2.32	1,342	FPO	1,342
13-May-22	MISL	On market purchase	AUD 2.32	2,645	FPO	2,645
13-May-22	MISL	On market purchase	AUD 2.32	3,421	FPO	3,421
13-May-22	MISL	On market purchase	AUD 2.32	1,077	FPO	1,077
13-May-22	MISL	On market purchase	AUD 2.32	503	FPO	503
13-May-22	MISL	On market purchase	AUD 2.32	1,145	FPO	1,145
13-May-22	MISL	On market purchase	AUD 2.32	486	FPO	486
13-May-22	MISL	On market purchase	AUD 2.32	1,123	FPO	1,123
13-May-22	MISL	On market purchase	AUD 2.32	327	FPO	327
13-May-22	MISL	On market purchase	AUD 2.32	1,129	FPO	1,129
13-May-22	MISL	On market purchase	AUD 2.32	2,166	FPO	2,166
13-May-22	MISL	On market purchase	AUD 2.32	1,322	FPO	1,322
13-May-22	MISL	On market purchase	AUD 2.32	302	FPO	302
13-May-22	MISL	On market purchase	AUD 2.32	2,820	FPO	2,820
13-May-22	MISL	On market purchase	AUD 2.32	1,922	FPO	1,922
13-May-22	MISL	On market purchase	AUD 2.32	1,192	FPO	1,192
13-May-22	MISL	On market purchase	AUD 2.32	247	FPO	247
13-May-22	MISL	On market purchase	AUD 2.32	445	FPO	445
13-May-22	MISL	On market purchase	AUD 2.32	890	FPO	890
13-May-22	MISL	On market purchase	AUD 2.32	1,962	FPO	1,962
13-May-22	MISL	On market purchase	AUD 2.32	997	FPO	997
13-May-22	MISL	On market purchase	AUD 2.32	807	FPO	807
13-May-22	MISL	On market purchase	AUD 2.32	1,012	FPO	1,012
13-May-22	MISL	On market purchase	AUD 2.32	2,409	FPO	2,409
13-May-22	MISL	On market purchase	AUD 2.32	838	FPO	838
13-May-22	MISL	On market purchase	AUD 2.32	570	FPO	570
13-May-22	MISL	On market purchase	AUD 2.32	302	FPO	302
13-May-22	MISL	On market purchase	AUD 2.32	680	FPO	680
13-May-22	MISL	On market purchase	AUD 2.32	1,452	FPO	1,452
13-May-22	MISL	On market purchase	AUD 2.32	1,040	FPO	1,040
13-May-22	MISL	On market purchase	AUD 2.32	2,321	FPO	2,321
13-May-22	MISL	On market purchase	AUD 2.32	644	FPO	644
13-May-22	MISL	On market purchase	AUD 2.32	454	FPO	454
13-May-22	MISL	On market purchase	AUD 2.32	1,916	FPO	1,916
13-May-22	MISL	On market purchase	AUD 2.32	662	FPO	662
13-May-22	MISL	On market purchase	AUD 2.32	787	FPO	787
13-May-22	MISL	On market purchase	AUD 2.32	1,179	FPO	1,179
13-May-22	MISL	On market purchase	AUD 2.32	410	FPO	410
13-May-22	MISL	On market purchase	AUD 2.32	2,521	FPO	2,521
13-May-22	MISL	On market purchase	AUD 2.32	134	FPO	134
13-May-22	MISL	On market purchase	AUD 2.32	169	FPO	169

13-May-22	MISL	On market purchase	AUD 2.32	1,278	FPO	1,278
13-May-22	MISL	On market purchase	AUD 2.32	1,889	FPO	1,889
13-May-22	MISL	On market purchase	AUD 2.32	243	FPO	243
13-May-22	MISL	On market purchase	AUD 2.32	544	FPO	544
13-May-22	MISL	On market purchase	AUD 2.32	1,135	FPO	1,135
13-May-22	MISL	On market purchase	AUD 2.32	745	FPO	745
13-May-22	MISL	On market purchase	AUD 2.32	949	FPO	949
13-May-22	MISL	On market purchase	AUD 2.32	1,107	FPO	1,107
13-May-22	MISL	On market purchase	AUD 2.32	842	FPO	842
13-May-22	MISL	On market purchase	AUD 2.32	672	FPO	672
13-May-22	MISL	On market purchase	AUD 2.32	931	FPO	931
13-May-22	MISL	On market purchase	AUD 2.32	396	FPO	396
13-May-22	MISL	On market purchase	AUD 2.32	2,701	FPO	2,701
13-May-22	MISL	On market purchase	AUD 2.32	2,054	FPO	2,054
13-May-22	MISL	On market purchase	AUD 2.32	1,004	FPO	1,004
13-May-22	MISL	On market purchase	AUD 2.32	1,586	FPO	1,586
13-May-22	MISL	On market purchase	AUD 2.32	1,136	FPO	1,136
13-May-22	MISL	On market purchase	AUD 2.32	2,307	FPO	2,307
13-May-22	MISL	On market purchase	AUD 2.32	1,826	FPO	1,826
13-May-22	MISL	On market purchase	AUD 2.32	4,045	FPO	4,045
13-May-22	MISL	On market purchase	AUD 2.32	745	FPO	745
13-May-22	MISL	On market purchase	AUD 2.32	184	FPO	184
13-May-22	MISL	On market purchase	AUD 2.32	599	FPO	599
13-May-22	MISL	On market purchase	AUD 2.32	229	FPO	229
13-May-22	MISL	On market purchase	AUD 2.32	663	FPO	663
13-May-22	MISL	On market purchase	AUD 2.32	601	FPO	601
13-May-22	MISL	On market purchase	AUD 2.32	599	FPO	599
13-May-22	MISL	On market purchase	AUD 2.32	313	FPO	313
13-May-22	MISL	On market purchase	AUD 2.32	548	FPO	548
13-May-22	MISL	On market purchase	AUD 2.32	600	FPO	600
13-May-22	MISL	On market purchase	AUD 2.32	797	FPO	797
13-May-22	MISL	On market purchase	AUD 2.32	694	FPO	694
13-May-22	MISL	On market purchase	AUD 2.32	711	FPO	711
13-May-22	MISL	On market purchase	AUD 2.32	1,959	FPO	1,959
13-May-22	MISL	On market purchase	AUD 2.32	1,581	FPO	1,581
13-May-22	MISL	On market purchase	AUD 2.32	1,481	FPO	1,481
13-May-22	MISL	On market purchase	AUD 2.32	963	FPO	963
13-May-22	MISL	On market purchase	AUD 2.32	874	FPO	874
13-May-22	MISL	On market purchase	AUD 2.32	2,700	FPO	2,700
13-May-22	MISL	On market purchase	AUD 2.32	2,401	FPO	2,401
13-May-22	MISL	On market purchase	AUD 2.32	3,321	FPO	3,321
13-May-22	MISL	On market purchase	AUD 2.32	3,246	FPO	3,246
13-May-22	MISL	On market purchase	AUD 2.32	595	FPO	595
13-May-22	MISL	On market purchase	AUD 2.32	1,441	FPO	1,441
13-May-22	MISL	On market purchase	AUD 2.32	1,838	FPO	1,838
13-May-22	MISL	On market purchase	AUD 2.32	1,231	FPO	1,231
13-May-22	MISL	On market purchase	AUD 2.32	721	FPO	721
13-May-22	MISL	On market purchase	AUD 2.32	403	FPO	403
13-May-22	MISL	On market purchase	AUD 2.32	945	FPO	945
13-May-22	MISL	On market purchase	AUD 2.32	423	FPO	423
13-May-22	MISL	On market purchase	AUD 2.32	657	FPO	657
13-May-22	MISL	On market purchase	AUD 2.32	2,114	FPO	2,114
13-May-22	MISL	On market purchase	AUD 2.32	1,177	FPO	1,177
13-May-22	MISL	On market purchase	AUD 2.32	320	FPO	320
13-May-22	MISL	On market purchase	AUD 2.32	915	FPO	915
13-May-22	MISL	On market purchase	AUD 2.32	2,214	FPO	2,214
13-May-22	MISL	On market purchase	AUD 2.32	699	FPO	699
13-May-22	MISL	On market purchase	AUD 2.32	968	FPO	968
13-May-22	MISL	On market purchase	AUD 2.32	1,358	FPO	1,358
13-May-22	MISL	On market purchase	AUD 2.32	178	FPO	178
13-May-22	MISL	On market purchase	AUD 2.32	3,142	FPO	3,142
13-May-22	MISL	On market purchase	AUD 2.32	323	FPO	323
13-May-22	MISL	On market purchase	AUD 2.32	651	FPO	651
13-May-22	MISL	On market purchase	AUD 2.32	1,715	FPO	1,715
13-May-22	MISL	On market purchase	AUD 2.32	397	FPO	397
13-May-22	MISL	On market purchase	AUD 2.32	830	FPO	830
13-May-22	MISL	On market purchase	AUD 2.32	2,420	FPO	2,420
13-May-22	MISL	On market purchase	AUD 2.32	3,339	FPO	3,339
13-May-22	MISL	On market purchase	AUD 2.32	1,961	FPO	1,961
13-May-22	MISL	On market purchase	AUD 2.32	408	FPO	408
13-May-22	MISL	On market purchase	AUD 2.32	1,169	FPO	1,169
13-May-22	MISL	On market purchase	AUD 2.32	1,373	FPO	1,373
13-May-22	MISL	On market purchase	AUD 2.32	238	FPO	238
13-May-22	MISL	On market purchase	AUD 2.32	1,974	FPO	1,974
13-May-22	MISL	On market purchase	AUD 2.32	1,104	FPO	1,104
13-May-22	MISL	On market purchase	AUD 2.32	1,749	FPO	1,749

13-May-22	MISL	On market purchase	AUD 2.32	1,460	FPO	1,460
13-May-22	MISL	On market purchase	AUD 2.32	3,395	FPO	3,395
13-May-22	MISL	On market purchase	AUD 2.32	1,439	FPO	1,439
13-May-22	MISL	On market purchase	AUD 2.32	1,131	FPO	1,131
13-May-22	MISL	On market purchase	AUD 2.32	2,112	FPO	2,112
13-May-22	MISL	On market purchase	AUD 2.32	1,044	FPO	1,044
13-May-22	MISL	On market purchase	AUD 2.32	1,407	FPO	1,407
13-May-22	MISL	On market purchase	AUD 2.32	1,184	FPO	1,184
13-May-22	MISL	On market purchase	AUD 2.32	1,893	FPO	1,893
13-May-22	MISL	On market purchase	AUD 2.32	2,331	FPO	2,331
13-May-22	MISL	On market purchase	AUD 2.32	784	FPO	784
13-May-22	MISL	On market purchase	AUD 2.32	3,419	FPO	3,419
13-May-22	MISL	On market purchase	AUD 2.32	1,949	FPO	1,949
13-May-22	MISL	On market purchase	AUD 2.32	1,948	FPO	1,948
13-May-22	MISL	On market purchase	AUD 2.32	1,585	FPO	1,585
13-May-22	MISL	On market purchase	AUD 2.32	1,946	FPO	1,946
13-May-22	MISL	On market purchase	AUD 2.32	2,916	FPO	2,916
13-May-22	MISL	On market purchase	AUD 2.32	767	FPO	767
13-May-22	MISL	On market purchase	AUD 2.32	2,466	FPO	2,466
13-May-22	MISL	On market purchase	AUD 2.32	1,431	FPO	1,431
13-May-22	MISL	On market purchase	AUD 2.32	2,636	FPO	2,636
13-May-22	MISL	On market purchase	AUD 2.32	221	FPO	221
13-May-22	MISL	On market purchase	AUD 2.32	2,004	FPO	2,004
13-May-22	MISL	On market purchase	AUD 2.32	1,030	FPO	1,030
13-May-22	MISL	On market purchase	AUD 2.32	1,659	FPO	1,659
13-May-22	MISL	On market purchase	AUD 2.32	1,592	FPO	1,592
13-May-22	MISL	On market purchase	AUD 2.32	3,217	FPO	3,217
13-May-22	MISL	On market purchase	AUD 2.32	817	FPO	817
13-May-22	MISL	On market purchase	AUD 2.32	1,297	FPO	1,297
13-May-22	MISL	On market purchase	AUD 2.32	607	FPO	607
13-May-22	MISL	On market purchase	AUD 2.32	652	FPO	652
13-May-22	MISL	On market purchase	AUD 2.32	584	FPO	584
13-May-22	MISL	On market purchase	AUD 2.32	1,303	FPO	1,303
13-May-22	MISL	On market purchase	AUD 2.32	762	FPO	762
13-May-22	MISL	On market purchase	AUD 2.32	175	FPO	175
13-May-22	MISL	On market purchase	AUD 2.32	1,417	FPO	1,417
13-May-22	MISL	On market purchase	AUD 2.32	1,720	FPO	1,720
13-May-22	MISL	On market purchase	AUD 2.32	947	FPO	947
13-May-22	MISL	On market purchase	AUD 2.32	221	FPO	221
13-May-22	MISL	On market purchase	AUD 2.32	1,615	FPO	1,615
13-May-22	MISL	On market purchase	AUD 2.32	1,335	FPO	1,335
13-May-22	MISL	On market purchase	AUD 2.32	2,408	FPO	2,408
13-May-22	MISL	On market purchase	AUD 2.32	988	FPO	988
13-May-22	MISL	On market purchase	AUD 2.32	4,451	FPO	4,451
13-May-22	MISL	On market purchase	AUD 2.32	2,218	FPO	2,218
13-May-22	MISL	On market purchase	AUD 2.32	430	FPO	430
13-May-22	MISL	On market purchase	AUD 2.32	361	FPO	361
13-May-22	MISL	On market purchase	AUD 2.32	627	FPO	627
13-May-22	MISL	On market purchase	AUD 2.32	1,188	FPO	1,188
13-May-22	MISL	On market purchase	AUD 2.32	764	FPO	764
13-May-22	MISL	On market purchase	AUD 2.32	2,083	FPO	2,083
13-May-22	MISL	On market purchase	AUD 2.32	529	FPO	529
13-May-22	MISL	On market purchase	AUD 2.32	376	FPO	376
13-May-22	MISL	On market purchase	AUD 2.32	373	FPO	373
13-May-22	MISL	On market purchase	AUD 2.32	1,969	FPO	1,969
13-May-22	MISL	On market purchase	AUD 2.32	2,194	FPO	2,194
13-May-22	MISL	On market purchase	AUD 2.32	357	FPO	357
13-May-22	MISL	On market purchase	AUD 2.32	304	FPO	304
13-May-22	MISL	On market purchase	AUD 2.32	927	FPO	927
13-May-22	MISL	On market purchase	AUD 2.32	346	FPO	346
13-May-22	MISL	On market purchase	AUD 2.32	951	FPO	951
13-May-22	MISL	On market purchase	AUD 2.32	341	FPO	341
13-May-22	MISL	On market purchase	AUD 2.32	1,151	FPO	1,151
13-May-22	MISL	On market purchase	AUD 2.32	1,499	FPO	1,499
13-May-22	MISL	On market purchase	AUD 2.32	922	FPO	922
13-May-22	MISL	On market purchase	AUD 2.32	2,098	FPO	2,098
13-May-22	MISL	On market purchase	AUD 2.32	2,220	FPO	2,220
13-May-22	MISL	On market purchase	AUD 2.32	1,890	FPO	1,890
13-May-22	MISL	On market purchase	AUD 2.32	1,358	FPO	1,358
13-May-22	MISL	On market purchase	AUD 2.32	558	FPO	558
13-May-22	MISL	On market purchase	AUD 2.32	587	FPO	587
13-May-22	MISL	On market purchase	AUD 2.32	530	FPO	530
13-May-22	MISL	On market purchase	AUD 2.32	2,582	FPO	2,582
13-May-22	MISL	On market purchase	AUD 2.32	2,429	FPO	2,429
13-May-22	MISL	On market purchase	AUD 2.32	431	FPO	431
13-May-22	MISL	On market purchase	AUD 2.32	755	FPO	755

13-May-22	MISL	On market purchase	AUD 2.32	420	FPO	420
13-May-22	MISL	On market purchase	AUD 2.32	4,970	FPO	4,970
13-May-22	MISL	On market purchase	AUD 2.32	572	FPO	572
13-May-22	MISL	On market purchase	AUD 2.32	633	FPO	633
13-May-22	MISL	On market purchase	AUD 2.32	1,044	FPO	1,044
13-May-22	MISL	On market purchase	AUD 2.32	1,088	FPO	1,088
13-May-22	MISL	On market purchase	AUD 2.32	1,220	FPO	1,220
13-May-22	MISL	On market purchase	AUD 2.32	222	FPO	222
13-May-22	MISL	On market purchase	AUD 2.32	544	FPO	544
13-May-22	MISL	On market purchase	AUD 2.32	470	FPO	470
13-May-22	MISL	On market purchase	AUD 2.32	904	FPO	904
13-May-22	MISL	On market purchase	AUD 2.32	702	FPO	702
13-May-22	MISL	On market purchase	AUD 2.32	1,190	FPO	1,190
13-May-22	MISL	On market purchase	AUD 2.32	236	FPO	236
13-May-22	MISL	On market purchase	AUD 2.32	430	FPO	430
13-May-22	MISL	On market purchase	AUD 2.32	1,051	FPO	1,051
13-May-22	MISL	On market purchase	AUD 2.32	454	FPO	454
13-May-22	MSIML	On market purchase	AUD 2.31	189,031	FPO	189,031
16-May-22	MBL	Borrow Delivery	AUD 0.00	23,520	FPO	23,520
16-May-22	MBL	Borrow Delivery	AUD 0.00	24,000	FPO	24,000
16-May-22	MBL	Stock - Purchase	AUD 2.34	326	FPO	326
16-May-22	MBL	Stock - Purchase	AUD 2.34	412	FPO	412
16-May-22	MBL	Stock - Purchase	AUD 2.34	480	FPO	480
16-May-22	MBL	Stock - Purchase	AUD 2.34	1	FPO	1
16-May-22	MBL	Stock - Purchase	AUD 2.34	1,198	FPO	1,198
16-May-22	MBL	Stock - Sale	AUD 2.27	-10,621	FPO	10,621
16-May-22	MIMAL	On market sale	AUD 2.29	-54,073	FPO	54,073
16-May-22	MIMGL	On market sale	AUD 2.29	-107,561	FPO	107,561
16-May-22	MIMGL	On market sale	AUD 2.29	-13,865	FPO	13,865
16-May-22	MIMGL	On market sale	AUD 2.29	-797	FPO	797
16-May-22	MIMGL	On market sale	AUD 2.29	-2,367	FPO	2,367
16-May-22	MIML	On market sale	AUD 2.29	-5,815	FPO	5,815
16-May-22	MISL	On market purchase	AUD 2.31	3,587	FPO	3,587
16-May-22	MISL	On market purchase	AUD 2.31	2,760	FPO	2,760
16-May-22	MISL	On market purchase	AUD 2.31	9,953	FPO	9,953
17-May-22	MBL	Borrow Return	AUD 0.00	-3,000	FPO	3,000
17-May-22	MBL	Borrow Return	AUD 0.00	-24,000	FPO	24,000
17-May-22	MBL	Borrow Return	AUD 0.00	-8,000	FPO	8,000
17-May-22	MBL	Borrow Return	AUD 0.00	-6,000	FPO	6,000
17-May-22	MBL	Borrow Return	AUD 0.00	-5,000	FPO	5,000
17-May-22	MAMPI(NZ)L	On market sale	AUD 2.31	-1,720	FPO	1,720
17-May-22	MBL	Stock - Sale	AUD 2.32	-699	FPO	699
17-May-22	MBL	Stock - Sale	AUD 2.32	-1,520	FPO	1,520
17-May-22	MBL	Stock - Sale	AUD 2.32	-3,940	FPO	3,940
17-May-22	MBL	Stock - Sale	AUD 2.32	-283	FPO	283
17-May-22	MBL	Stock - Sale	AUD 2.32	-913	FPO	913
17-May-22	MBL	Stock - Sale	AUD 2.32	-1,479	FPO	1,479
17-May-22	MBL	Stock - Sale	AUD 2.32	-11,120	FPO	11,120
17-May-22	MBL	Stock - Sale	AUD 2.32	-11,994	FPO	11,994
17-May-22	MIMAL	On market purchase	AUD 2.31	39,810	FPO	39,810
17-May-22	MIMAL	On market purchase	AUD 2.30	303,354	FPO	303,354
17-May-22	MIMAL	On market purchase	AUD 2.31	58,633	FPO	58,633
17-May-22	MIMAL	On market purchase	AUD 2.30	310,743	FPO	310,743
17-May-22	MIMGL	On market sale	AUD 2.28	-13,537	FPO	13,537
17-May-22	MIMGL	On market sale	AUD 2.28	-8,953	FPO	8,953
17-May-22	MIMGL	On market purchase	AUD 2.31	36,948	FPO	36,948
17-May-22	MIMGL	On market purchase	AUD 2.31	26,409	FPO	26,409
17-May-22	MISL	On market sale	AUD 2.30	-299	FPO	299
18-May-22	MBL	Borrow Delivery	AUD 0.00	21,600	FPO	21,600
18-May-22	MBL	Borrow Return	AUD 0.00	-10,000	FPO	10,000
18-May-22	MBL	Borrow Return	AUD 0.00	-2,000	FPO	2,000
18-May-22	MBL	Borrow Return	AUD 0.00	-1,490	FPO	1,490
18-May-22	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
18-May-22	MBL	Stock - Sale	AUD 2.34	-2	FPO	2
18-May-22	MBL	Stock - Sale	AUD 2.34	-42	FPO	42
18-May-22	MBL	Stock - Sale	AUD 2.34	-422	FPO	422
18-May-22	MBL	Stock - Sale	AUD 2.34	-1,682	FPO	1,682
18-May-22	MBL	Stock - Sale	AUD 2.345	-1,813	FPO	1,813
18-May-22	MBL	Stock - Sale	AUD 2.345	-133	FPO	133
18-May-22	MBL	Stock - Sale	AUD 2.345	-1,739	FPO	1,739
18-May-22	MBL	Stock - Sale	AUD 2.345	-320	FPO	320
18-May-22	MBL	Stock - Purchase	AUD 2.38	8,290	FPO	8,290
18-May-22	MBL	Stock - Purchase	AUD 2.38	13,555	FPO	13,555
18-May-22	MBL	Stock - Purchase	AUD 2.38	7,009	FPO	7,009
18-May-22	MBL	Stock - Purchase	AUD 2.38	898	FPO	898
18-May-22	MBL	Stock - Purchase	AUD 2.38	5,418	FPO	5,418

18-May-22	MBL	Stock - Purchase	AUD 2.38	5,382	FPO	5,382
18-May-22	MBL	Stock - Purchase	AUD 2.38	5,365	FPO	5,365
18-May-22	MBL	Stock - Purchase	AUD 2.38	5,359	FPO	5,359
18-May-22	MBL	Stock - Purchase	AUD 2.38	2,674	FPO	2,674
18-May-22	MIMAL	On market purchase	AUD 2.37	121,791	FPO	121,791
18-May-22	MIMAL	On market purchase	AUD 2.38	59,809	FPO	59,809
18-May-22	MIMAL	On market purchase	AUD 2.38	14,390	FPO	14,390
18-May-22	MIMAL	On market purchase	AUD 2.37	179,379	FPO	179,379
18-May-22	MIMGL	On market purchase	AUD 2.37	113,035	FPO	113,035
18-May-22	MIMGL	On market purchase	AUD 2.38	19,395	FPO	19,395
18-May-22	MIMGL	On market purchase	AUD 2.38	91,342	FPO	91,342
18-May-22	MIMGL	On market purchase	AUD 2.38	98,896	FPO	98,896
18-May-22	MIMGL	On market purchase	AUD 2.37	80,795	FPO	80,795
18-May-22	MIMGL	On market purchase	AUD 2.38	28,105	FPO	28,105
18-May-22	MIMGL	On market purchase	AUD 2.38	72,826	FPO	72,826
18-May-22	MIMGL	On market purchase	AUD 2.38	61,329	FPO	61,329
18-May-22	MISL	On market purchase	AUD 2.38	1,648	FPO	1,648
18-May-22	MISL	On market sale	AUD 2.37	-318	FPO	318
18-May-22	MSIML	On market purchase	AUD 2.38	61,782	FPO	61,782
19-May-22	MBL	Borrow Delivery	AUD 0.00	32,000	FPO	32,000
19-May-22	MBL	Stock - Sale	AUD 2.28	-1,058	FPO	1,058
19-May-22	MBL	Stock - Sale	AUD 2.28	-1,089	FPO	1,089
19-May-22	MBL	Stock - Sale	AUD 2.28	-2,076	FPO	2,076
19-May-22	MBL	Stock - Sale	AUD 2.28	-3,374	FPO	3,374
19-May-22	MBL	Stock - Sale	AUD 2.28	-997	FPO	997
19-May-22	MBL	Stock - Purchase	AUD 2.235	156	FPO	156
19-May-22	MBL	Stock - Purchase	AUD 2.285	750	FPO	750
19-May-22	MBL	Stock - Purchase	AUD 2.285	1,277	FPO	1,277
19-May-22	MBL	Stock - Purchase	AUD 2.285	671	FPO	671
19-May-22	MBL	Stock - Purchase	AUD 2.285	661	FPO	661
19-May-22	MBL	Stock - Purchase	AUD 2.28	134	FPO	134
19-May-22	MBL	Stock - Purchase	AUD 2.28	7,067	FPO	7,067
19-May-22	MBL	Stock - Purchase	AUD 2.28	1,898	FPO	1,898
19-May-22	MBL	Stock - Purchase	AUD 2.28	1,109	FPO	1,109
19-May-22	MBL	Stock - Purchase	AUD 2.28	3,128	FPO	3,128
19-May-22	MBL	Stock - Purchase	AUD 2.28	86	FPO	86
19-May-22	MISL	On market purchase	AUD 2.28	13,623	FPO	13,623
19-May-22	MISL	On market purchase	AUD 2.28	1,932	FPO	1,932
20-May-22	MBL	Borrow Return	AUD 0.00	-25,000	FPO	25,000
20-May-22	MBL	Borrow Return	AUD 0.00	-22,030	FPO	22,030
20-May-22	MBL	Stock - Sale	AUD 2.23	-159	FPO	159
20-May-22	MBL	Stock - Sale	AUD 2.23	-1,556	FPO	1,556
20-May-22	MBL	Stock - Sale	AUD 2.23	-1,491	FPO	1,491
20-May-22	MBL	Stock - Sale	AUD 2.23	-143	FPO	143
20-May-22	MBL	Stock - Sale	AUD 2.23	-877	FPO	877
20-May-22	MBL	Stock - Sale	AUD 2.23	-106	FPO	106
20-May-22	MBL	Stock - Sale	AUD 2.23	-144	FPO	144
20-May-22	MBL	Stock - Sale	AUD 2.23	-600	FPO	600
20-May-22	MBL	Stock - Sale	AUD 2.23	-166	FPO	166
20-May-22	MBL	Stock - Sale	AUD 2.23	-2,142	FPO	2,142
20-May-22	MBL	Stock - Sale	AUD 2.23	-2,285	FPO	2,285
20-May-22	MBL	Stock - Sale	AUD 2.23	-418	FPO	418
20-May-22	MBL	Stock - Sale	AUD 2.23	-1,211	FPO	1,211
20-May-22	MBL	Stock - Sale	AUD 2.23	-44	FPO	44
20-May-22	MBL	Stock - Sale	AUD 2.23	-418	FPO	418
20-May-22	MBL	Stock - Sale	AUD 2.25	-140	FPO	140
20-May-22	MBL	Stock - Sale	AUD 2.25	-184	FPO	184
20-May-22	MBL	Stock - Sale	AUD 2.25	-171	FPO	171
20-May-22	MBL	Stock - Sale	AUD 2.25	-214	FPO	214
20-May-22	MBL	Stock - Sale	AUD 2.255	-902	FPO	902
20-May-22	MBL	Stock - Sale	AUD 2.255	-381	FPO	381
20-May-22	MBL	Stock - Purchase	AUD 2.29	5,697	FPO	5,697
20-May-22	MBL	Stock - Purchase	AUD 2.29	6,847	FPO	6,847
20-May-22	MBL	Stock - Purchase	AUD 2.29	2,511	FPO	2,511
20-May-22	MBL	Stock - Purchase	AUD 2.29	7,991	FPO	7,991
20-May-22	MIMAL	On market purchase	AUD 2.29	82,662	FPO	82,662
20-May-22	MIMAL	On market purchase	AUD 2.29	4,004	FPO	4,004
20-May-22	MIMAL	On market purchase	AUD 2.29	100,569	FPO	100,569
20-May-22	MIMAL	On market purchase	AUD 2.29	92,785	FPO	92,785
20-May-22	MIMAL	On market purchase	AUD 2.29	26,133	FPO	26,133
20-May-22	MIMAL	On market purchase	AUD 2.29	44,320	FPO	44,320
20-May-22	MIMGL	On market purchase	AUD 2.29	6,747	FPO	6,747
20-May-22	MIMGL	On market purchase	AUD 2.29	17,649	FPO	17,649
20-May-22	MIMGL	On market purchase	AUD 2.29	47,798	FPO	47,798
20-May-22	MISL	On market purchase	AUD 2.29	244	FPO	244
20-May-22	MISL	On market purchase	AUD 2.29	204	FPO	204

20-May-22	MSIML	On market purchase	AUD 2.29	79,466	FPO	79,466
23-May-22	MBL	Borrow Delivery	AUD 0.00	207,908	FPO	207,908
23-May-22	MBL	Borrow Return	AUD 0.00	-7,000	FPO	7,000
23-May-22	MBL	Borrow Return	AUD 0.00	-23,000	FPO	23,000
23-May-22	MBL	Borrow Return	AUD 0.00	-19,000	FPO	19,000
23-May-22	MBL	Borrow Return	AUD 0.00	-13,700	FPO	13,700
23-May-22	MBL	Borrow Return	AUD 0.00	-2,000	FPO	2,000
23-May-22	MBL	Stock - Sale	AUD 2.315	-376	FPO	376
23-May-22	MBL	Stock - Sale	AUD 2.315	-376	FPO	376
23-May-22	MBL	Stock - Purchase	AUD 2.32	909	FPO	909
23-May-22	MBL	Stock - Purchase	AUD 2.32	5,642	FPO	5,642
23-May-22	MBL	Stock - Purchase	AUD 2.32	1,501	FPO	1,501
23-May-22	MBL	Stock - Purchase	AUD 2.32	6,182	FPO	6,182
23-May-22	MBL	Stock - Purchase	AUD 2.32	571	FPO	571
23-May-22	MIMAL	On market purchase	AUD 2.33	9,094	FPO	9,094
23-May-22	MIMAL	On market purchase	AUD 2.33	16,960	FPO	16,960
23-May-22	MIMAL	On market purchase	AUD 2.33	5,362	FPO	5,362
23-May-22	MIMAL	On market sale	AUD 2.32	-6,235	FPO	6,235
23-May-22	MIMAL	On market purchase	AUD 2.33	19,037	FPO	19,037
23-May-22	MIMAL	On market purchase	AUD 2.33	822	FPO	822
23-May-22	MIMAL	On market purchase	AUD 2.33	20,635	FPO	20,635
23-May-22	MIMAL	On market sale	AUD 2.33	-4,494	FPO	4,494
23-May-22	MIMGL	On market purchase	AUD 2.33	1,384	FPO	1,384
23-May-22	MIMGL	On market purchase	AUD 2.33	3,621	FPO	3,621
23-May-22	MIMGL	On market purchase	AUD 2.33	9,807	FPO	9,807
23-May-22	MISL	On market purchase	AUD 2.33	197	FPO	197
23-May-22	MISL	On market sale	AUD 2.32	-1,005	FPO	1,005
23-May-22	MISL	On market purchase	AUD 2.33	397	FPO	397
23-May-22	MISL	On market purchase	AUD 2.33	282	FPO	282
23-May-22	MISL	On market purchase	AUD 2.33	676	FPO	676
23-May-22	MISL	On market purchase	AUD 2.33	2,371	FPO	2,371
23-May-22	MISL	On market purchase	AUD 2.33	568	FPO	568
23-May-22	MISL	On market purchase	AUD 2.33	117	FPO	117
23-May-22	MISL	On market sale	AUD 2.32	-157	FPO	157
23-May-22	MISL	On market purchase	AUD 2.33	366	FPO	366
23-May-22	MSIML	On market purchase	AUD 2.33	16,305	FPO	16,305
24-May-22	MBL	Borrow Return	AUD 0.00	-17,000	FPO	17,000
24-May-22	MBL	Stock - Sale	AUD 2.31	-1,912	FPO	1,912
24-May-22	MBL	Stock - Sale	AUD 2.31	-18	FPO	18
24-May-22	MBL	Stock - Sale	AUD 2.31	-750	FPO	750
24-May-22	MBL	Stock - Sale	AUD 2.31	-1,380	FPO	1,380
24-May-22	MBL	Stock - Sale	AUD 2.31	-32	FPO	32
24-May-22	MBL	Stock - Purchase	AUD 2.31	1,548	FPO	1,548
24-May-22	MBL	Stock - Purchase	AUD 2.31	1,117	FPO	1,117
24-May-22	MBL	Stock - Purchase	AUD 2.31	2,421	FPO	2,421
24-May-22	MISL	On market purchase	AUD 2.32	1,295	FPO	1,295
25-May-22	MBL	Borrow Return	AUD 0.00	-190,908	FPO	190,908
25-May-22	MBL	Borrow Return	AUD 0.00	-20,000	FPO	20,000
25-May-22	MBL	Borrow Return	AUD 0.00	-11,000	FPO	11,000
25-May-22	MBL	Stock - Sale	AUD 2.295	-107	FPO	107
25-May-22	MBL	Stock - Sale	AUD 2.29	-107	FPO	107
25-May-22	MBL	Stock - Sale	AUD 2.285	-322	FPO	322
25-May-22	MBL	Stock - Sale	AUD 2.305	-536	FPO	536
25-May-22	MBL	Stock - Sale	AUD 2.305	-464	FPO	464
25-May-22	MBL	Stock - Sale	AUD 2.305	-72	FPO	72
25-May-22	MBL	Stock - Sale	AUD 2.305	-536	FPO	536
25-May-22	MBL	Stock - Sale	AUD 2.27	-5,464	FPO	5,464
25-May-22	MBL	Stock - Sale	AUD 2.27	-5,240	FPO	5,240
25-May-22	MBL	Stock - Sale	AUD 2.27	-394	FPO	394
25-May-22	MISL	On market purchase	AUD 2.31	896	FPO	896
25-May-22	MISL	On market purchase	AUD 2.31	899	FPO	899
26-May-22	MBL	Borrow Return	AUD 0.00	-1,000	FPO	1,000
26-May-22	MBL	Stock - Sale	AUD 2.26	-2,164	FPO	2,164
26-May-22	MBL	Stock - Sale	AUD 2.26	-11	FPO	11
26-May-22	MBL	Stock - Sale	AUD 2.26	-1,000	FPO	1,000
26-May-22	MBL	Stock - Sale	AUD 2.26	-1	FPO	1
26-May-22	MBL	Stock - Sale	AUD 2.26	-1,491	FPO	1,491
26-May-22	MBL	Stock - Sale	AUD 2.26	-631	FPO	631
26-May-22	MBL	Stock - Sale	AUD 2.26	-214	FPO	214
26-May-22	MBL	Stock - Sale	AUD 2.26	-503	FPO	503
26-May-22	MBL	Stock - Sale	AUD 2.26	-1,770	FPO	1,770
26-May-22	MBL	Stock - Sale	AUD 2.26	-67	FPO	67
26-May-22	MBL	Stock - Sale	AUD 2.26	-1,280	FPO	1,280
26-May-22	MBL	Stock - Sale	AUD 2.26	-599	FPO	599
26-May-22	MBL	Stock - Sale	AUD 2.27	-621	FPO	621
26-May-22	MBL	Stock - Sale	AUD 2.28	-3,144	FPO	3,144

26-May-22	MBL	Stock - Sale	AUD 2.29	-345	FPO	345
26-May-22	MBL	Stock - Sale	AUD 2.29	-1,437	FPO	1,437
26-May-22	MBL	Stock - Sale	AUD 2.29	-1,090	FPO	1,090
26-May-22	MBL	Stock - Sale	AUD 2.28	-1,556	FPO	1,556
26-May-22	MBL	Stock - Sale	AUD 2.27	-1,507	FPO	1,507
26-May-22	MBL	Stock - Sale	AUD 2.27	-568	FPO	568
26-May-22	MBL	Stock - Sale	AUD 2.28	-210	FPO	210
26-May-22	MBL	Stock - Sale	AUD 2.28	-286	FPO	286
26-May-22	MBL	Stock - Sale	AUD 2.275	-177	FPO	177
26-May-22	MBL	Stock - Sale	AUD 2.275	-155	FPO	155
26-May-22	MBL	Stock - Sale	AUD 2.27	-989	FPO	989
26-May-22	MBL	Stock - Sale	AUD 2.27	-688	FPO	688
26-May-22	MBL	Stock - Sale	AUD 2.27	-1,529	FPO	1,529
26-May-22	MBL	Stock - Sale	AUD 2.27	-289	FPO	289
26-May-22	MBL	Stock - Sale	AUD 2.28	-615	FPO	615
26-May-22	MBL	Stock - Sale	AUD 2.28	-8	FPO	8
26-May-22	MBL	Stock - Sale	AUD 2.28	-575	FPO	575
26-May-22	MBL	Stock - Sale	AUD 2.28	-11	FPO	11
26-May-22	MBL	Stock - Sale	AUD 2.28	-18	FPO	18
26-May-22	MBL	Stock - Purchase	AUD 2.24	16,299	FPO	16,299
26-May-22	MBL	Stock - Purchase	AUD 2.24	3,834	FPO	3,834
26-May-22	MISL	On market sale	AUD 2.24	-140	FPO	140
27-May-22	MBL	Borrow Delivery	AUD 0.00	13,110	FPO	13,110
27-May-22	MBL	Stock - Purchase	AUD 2.24	1,611	FPO	1,611
27-May-22	MBL	Stock - Purchase	AUD 2.225	774	FPO	774
27-May-22	MBL	Stock - Purchase	AUD 2.215	863	FPO	863
27-May-22	MBL	Stock - Purchase	AUD 2.215	76	FPO	76
27-May-22	MBL	Stock - Purchase	AUD 2.215	785	FPO	785
27-May-22	MBL	Stock - Purchase	AUD 2.215	146	FPO	146
27-May-22	MBL	Stock - Purchase	AUD 2.215	23	FPO	23
27-May-22	MBL	Stock - Purchase	AUD 2.215	46	FPO	46
27-May-22	MBL	Stock - Purchase	AUD 2.215	215	FPO	215
27-May-22	MBL	Stock - Purchase	AUD 2.215	395	FPO	395
27-May-22	MBL	Stock - Purchase	AUD 2.215	466	FPO	466
27-May-22	MBL	Stock - Purchase	AUD 2.215	479	FPO	479
27-May-22	MBL	Stock - Purchase	AUD 2.215	382	FPO	382
27-May-22	MBL	Stock - Purchase	AUD 2.215	215	FPO	215
27-May-22	MBL	Stock - Purchase	AUD 2.215	319	FPO	319
27-May-22	MBL	Stock - Purchase	AUD 2.215	112	FPO	112
27-May-22	MBL	Stock - Purchase	AUD 2.215	215	FPO	215
27-May-22	MBL	Stock - Purchase	AUD 2.215	107	FPO	107
27-May-22	MBL	Stock - Purchase	AUD 2.21	4,193	FPO	4,193
27-May-22	MBL	Stock - Purchase	AUD 2.21	154	FPO	154
27-May-22	MBL	Stock - Purchase	AUD 2.21	4,037	FPO	4,037
27-May-22	MIML	On market purchase	AUD 2.24	3,111	FPO	3,111
30-May-22	MBL	Borrow Delivery	AUD 0.00	174,761	FPO	174,761
30-May-22	MBL	Borrow Delivery	AUD 0.00	130,239	FPO	130,239
30-May-22	MBL	Borrow Delivery	AUD 0.00	48,553	FPO	48,553
30-May-22	MBL	Borrow Return	AUD 0.00	-13,110	FPO	13,110
30-May-22	MBL	Borrow Return	AUD 0.00	-19,000	FPO	19,000
30-May-22	MBL	Borrow Return	AUD 0.00	-11,000	FPO	11,000
30-May-22	MBL	Stock - Purchase	AUD 2.23	3,657	FPO	3,657
30-May-22	MBL	Stock - Purchase	AUD 2.23	1,575	FPO	1,575
30-May-22	MBL	Stock - Purchase	AUD 2.23	6,047	FPO	6,047
30-May-22	MBL	Stock - Purchase	AUD 2.225	1,029	FPO	1,029
30-May-22	MBL	Stock - Purchase	AUD 2.23	134	FPO	134
30-May-22	MBL	Stock - Purchase	AUD 2.23	135	FPO	135
30-May-22	MBL	Stock - Purchase	AUD 2.23	757	FPO	757
30-May-22	MBL	Stock - Purchase	AUD 2.225	177	FPO	177
30-May-22	MBL	Stock - Sale	AUD 2.245	-300	FPO	300
30-May-22	MBL	Stock - Sale	AUD 2.245	-22	FPO	22
30-May-22	MBL	Stock - Sale	AUD 2.245	-23	FPO	23
30-May-22	MBL	Stock - Sale	AUD 2.245	-345	FPO	345
30-May-22	MBL	Stock - Sale	AUD 2.245	-136	FPO	136
30-May-22	MBL	Stock - Sale	AUD 2.245	-345	FPO	345
30-May-22	MBL	Stock - Sale	AUD 2.245	-212	FPO	212
30-May-22	MBL	Stock - Sale	AUD 2.245	-345	FPO	345
30-May-22	MBL	Stock - Purchase	AUD 2.24	536	FPO	536
30-May-22	MBL	Stock - Purchase	AUD 2.24	536	FPO	536
30-May-22	MBL	Stock - Purchase	AUD 2.24	536	FPO	536
30-May-22	MBL	Stock - Purchase	AUD 2.24	536	FPO	536
30-May-22	MBL	Stock - Purchase	AUD 2.24	536	FPO	536
30-May-22	MBL	Stock - Purchase	AUD 2.24	536	FPO	536
30-May-22	MBL	Stock - Purchase	AUD 2.24	805	FPO	805
30-May-22	MBL	Stock - Purchase	AUD 2.24	805	FPO	805
30-May-22	MBL	Stock - Purchase	AUD 2.24	805	FPO	805

30-May-22	MBL	Stock - Purchase	AUD 2.23	805	FPO	805
30-May-22	MBL	Stock - Purchase	AUD 2.23	805	FPO	805
30-May-22	MBL	Stock - Purchase	AUD 2.23	765	FPO	765
30-May-22	MBL	Stock - Purchase	AUD 2.25	808	FPO	808
30-May-22	MBL	Stock - Purchase	AUD 2.24	818	FPO	818
30-May-22	MBL	Stock - Purchase	AUD 2.24	807	FPO	807
30-May-22	MBL	Stock - Purchase	AUD 2.24	807	FPO	807
30-May-22	MBL	Stock - Purchase	AUD 2.24	529	FPO	529
30-May-22	MBL	Stock - Purchase	AUD 2.24	529	FPO	529
30-May-22	MBL	Stock - Purchase	AUD 2.24	527	FPO	527
30-May-22	MBL	Stock - Purchase	AUD 2.24	529	FPO	529
30-May-22	MBL	Stock - Purchase	AUD 2.24	794	FPO	794
30-May-22	MBL	Stock - Purchase	AUD 2.235	536	FPO	536
30-May-22	MBL	Stock - Purchase	AUD 2.235	1,073	FPO	1,073
30-May-22	MBL	Stock - Purchase	AUD 2.235	672	FPO	672
30-May-22	MBL	Stock - Purchase	AUD 2.235	479	FPO	479
30-May-22	MBL	Stock - Purchase	AUD 2.24	5,476	FPO	5,476
30-May-22	MBL	Stock - Purchase	AUD 2.24	2,336	FPO	2,336
30-May-22	MBL	Stock - Purchase	AUD 2.24	2,696	FPO	2,696
30-May-22	MBL	Stock - Purchase	AUD 2.24	2,695	FPO	2,695
30-May-22	MBL	Stock - Purchase	AUD 2.24	2,692	FPO	2,692
30-May-22	MBL	Stock - Purchase	AUD 2.24	2,693	FPO	2,693
30-May-22	MBL	Stock - Purchase	AUD 2.24	2,685	FPO	2,685
30-May-22	MBL	Stock - Purchase	AUD 2.24	2,691	FPO	2,691
30-May-22	MBL	Stock - Purchase	AUD 2.24	2,691	FPO	2,691
30-May-22	MBL	Stock - Purchase	AUD 2.24	971	FPO	971
30-May-22	MBL	Stock - Purchase	AUD 2.24	1,720	FPO	1,720
30-May-22	MBL	Stock - Purchase	AUD 2.24	1,434	FPO	1,434
30-May-22	MBL	Stock - Purchase	AUD 2.24	1,257	FPO	1,257
30-May-22	MIMAL	On market purchase	AUD 2.24	82,555	FPO	82,555
30-May-22	MIMAL	On market purchase	AUD 2.24	226,327	FPO	226,327
30-May-22	MIMAL	On market purchase	AUD 2.24	146,309	FPO	146,309
30-May-22	MIMAL	On market purchase	AUD 2.24	6,226	FPO	6,226
30-May-22	MIMAL	On market purchase	AUD 2.24	164,612	FPO	164,612
30-May-22	MIMAL	On market purchase	AUD 2.24	67,239	FPO	67,239
30-May-22	MIMGL	On market purchase	AUD 2.24	44,635	FPO	44,635
30-May-22	MIMGL	On market purchase	AUD 2.24	8,389	FPO	8,389
30-May-22	MIMGL	On market purchase	AUD 2.24	10,407	FPO	10,407
30-May-22	MIMGL	On market purchase	AUD 2.24	52,016	FPO	52,016
30-May-22	MIMGL	On market sale	AUD 2.24	-9,401	FPO	9,401
30-May-22	MISL	On market purchase	AUD 2.25	421	FPO	421
30-May-22	MISL	On market purchase	AUD 2.25	905	FPO	905
30-May-22	MSIML	On market purchase	AUD 2.24	177,843	FPO	177,843
31-May-22	MBL	Stock - Sale	AUD 2.22	-5,769	FPO	5,769
31-May-22	MBL	Stock - Sale	AUD 2.22	-5,386	FPO	5,386
31-May-22	MEH	Stock - Purchase	AUD 2.22	3,305	FPO	3,305
31-May-22	MEH	Stock - Purchase	AUD 2.22	22,516	FPO	22,516
31-May-22	MIMAL	On market purchase	AUD 2.22	3,732	FPO	3,732
31-May-22	MIMGL	On market purchase	AUD 2.22	37,121	FPO	37,121
31-May-22	MIMGL	On market purchase	AUD 2.22	18,101	FPO	18,101
31-May-22	MIMGL	On market purchase	AUD 2.22	5,028	FPO	5,028
31-May-22	MIMGL	On market purchase	AUD 2.22	390	FPO	390
31-May-22	MISL	On market purchase	AUD 2.22	2,550	FPO	2,550
31-May-22	MISL	On market purchase	AUD 2.22	1,780	FPO	1,780
31-May-22	MSIML	On market purchase	AUD 2.22	88,840	FPO	88,840
01-Jun-22	MBL	Borrow Return	AUD 0.00	-174,761	FPO	174,761
01-Jun-22	MBL	Borrow Return	AUD 0.00	-48,553	FPO	48,553
01-Jun-22	MBL	Borrow Return	AUD 0.00	-130,239	FPO	130,239
01-Jun-22	MBL	Borrow Return	AUD 0.00	-2,600	FPO	2,600
01-Jun-22	MBL	Stock - Purchase	AUD 2.20	790	FPO	790
01-Jun-22	MBL	Stock - Purchase	AUD 2.20	284	FPO	284
01-Jun-22	MBL	Stock - Sale	AUD 2.24	-5,362	FPO	5,362
01-Jun-22	MBL	Stock - Sale	AUD 2.24	-3,348	FPO	3,348
01-Jun-22	MBL	Stock - Sale	AUD 2.24	-53	FPO	53
01-Jun-22	MBL	Stock - Sale	AUD 2.24	-931	FPO	931
01-Jun-22	MBL	Stock - Sale	AUD 2.24	-6,350	FPO	6,350
01-Jun-22	MBL	Stock - Sale	AUD 2.24	-3,523	FPO	3,523
01-Jun-22	MBL	Stock - Sale	AUD 2.24	-436	FPO	436
01-Jun-22	MEH	Stock - Sale	AUD 2.24	-25,821	FPO	25,821
01-Jun-22	MIMGL	On market purchase	AUD 2.24	65,381	FPO	65,381
01-Jun-22	MIMGL	On market purchase	AUD 2.24	67,363	FPO	67,363
01-Jun-22	MIMGL	On market purchase	AUD 2.24	65,382	FPO	65,382
02-Jun-22	MBL	Stock - Sale	AUD 2.20	-291	FPO	291
02-Jun-22	MBL	Stock - Sale	AUD 2.20	-365	FPO	365
02-Jun-22	MBL	Stock - Sale	AUD 2.20	-38	FPO	38
02-Jun-22	MBL	Stock - Sale	AUD 2.20	-64	FPO	64

02-Jun-22	MBL	Stock - Sale	AUD 2.20	-393	FPO	393
02-Jun-22	MBL	Stock - Sale	AUD 2.20	-1	FPO	1
02-Jun-22	MBL	Stock - Sale	AUD 2.20	-4,785	FPO	4,785
02-Jun-22	MBL	Stock - Sale	AUD 2.21	-1,007	FPO	1,007
02-Jun-22	MIMGL	On market sale	AUD 2.21	-9,012	FPO	9,012
02-Jun-22	MIMGL	On market purchase	AUD 2.21	90,023	FPO	90,023
02-Jun-22	MIMGL	On market sale	AUD 2.22	-1,825	FPO	1,825
02-Jun-22	MIMGL	On market sale	AUD 2.21	-300	FPO	300
02-Jun-22	MISL	On market sale	AUD 2.22	-700	FPO	700
03-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-9,394	FPO	9,394
03-Jun-22	MBL	Stock - Purchase	AUD 2.23	302	FPO	302
03-Jun-22	MBL	Stock - Purchase	AUD 2.23	214	FPO	214
03-Jun-22	MBL	Stock - Purchase	AUD 2.23	1	FPO	1
03-Jun-22	MBL	Stock - Purchase	AUD 2.23	302	FPO	302
03-Jun-22	MBL	Stock - Purchase	AUD 2.23	30	FPO	30
03-Jun-22	MBL	Stock - Purchase	AUD 2.23	225	FPO	225
03-Jun-22	MBL	Stock - Sale	AUD 2.19	-4,629	FPO	4,629
03-Jun-22	MIMAL	On market sale	AUD 2.19	-11,814	FPO	11,814
06-Jun-22	MBL	Stock - Sale	AUD 2.19	-3,401	FPO	3,401
06-Jun-22	MBL	Stock - Purchase	AUD 2.12	1,249	FPO	1,249
06-Jun-22	MBL	Stock - Purchase	AUD 2.12	596	FPO	596
06-Jun-22	MBL	Stock - Purchase	AUD 2.12	754	FPO	754
06-Jun-22	MBL	Stock - Purchase	AUD 2.12	2,877	FPO	2,877
06-Jun-22	MBL	Stock - Purchase	AUD 2.12	1,418	FPO	1,418
06-Jun-22	MISL	On market sale	AUD 2.14	-1,093	FPO	1,093
06-Jun-22	MISL	On market sale	AUD 2.14	-1,119	FPO	1,119
07-Jun-22	MBL	Stock - Sale	AUD 2.125	-356	FPO	356
07-Jun-22	MBL	Stock - Sale	AUD 2.125	-356	FPO	356
07-Jun-22	MBL	Stock - Sale	AUD 2.125	-1,069	FPO	1,069
07-Jun-22	MBL	Stock - Purchase	AUD 2.10	507	FPO	507
07-Jun-22	MBL	Stock - Purchase	AUD 2.10	11,254	FPO	11,254
07-Jun-22	MIMGL	On market sale	AUD 2.10	-1,442	FPO	1,442
08-Jun-22	MBL	Stock - Purchase	AUD 2.10	269	FPO	269
08-Jun-22	MBL	Stock - Purchase	AUD 2.10	59	FPO	59
08-Jun-22	MBL	Stock - Purchase	AUD 2.10	9,566	FPO	9,566
08-Jun-22	MBL	Stock - Sale	AUD 2.115	-158	FPO	158
08-Jun-22	MBL	Stock - Sale	AUD 2.115	-158	FPO	158
08-Jun-22	MBL	Stock - Sale	AUD 2.105	-158	FPO	158
08-Jun-22	MBL	Stock - Sale	AUD 2.105	-3,694	FPO	3,694
08-Jun-22	MBL	Stock - Sale	AUD 2.105	-166	FPO	166
08-Jun-22	MBL	Stock - Sale	AUD 2.105	-166	FPO	166
08-Jun-22	MBL	Stock - Sale	AUD 2.105	-630	FPO	630
08-Jun-22	MBL	Stock - Purchase	AUD 2.07	5,793	FPO	5,793
08-Jun-22	MBL	Stock - Purchase	AUD 2.07	4,103	FPO	4,103
08-Jun-22	MBL	Stock - Purchase	AUD 2.08	6,087	FPO	6,087
08-Jun-22	MBL	Stock - Purchase	AUD 2.08	16,202	FPO	16,202
08-Jun-22	MBL	Stock - Purchase	AUD 2.08	6,032	FPO	6,032
08-Jun-22	MBL	Stock - Purchase	AUD 2.08	5,368	FPO	5,368
08-Jun-22	MBL	Stock - Purchase	AUD 2.08	4,348	FPO	4,348
08-Jun-22	MBL	Stock - Purchase	AUD 2.08	1,020	FPO	1,020
08-Jun-22	MBL	Stock - Purchase	AUD 2.08	5,368	FPO	5,368
08-Jun-22	MBL	Stock - Purchase	AUD 2.08	5,368	FPO	5,368
08-Jun-22	MBL	Stock - Purchase	AUD 2.08	2,684	FPO	2,684
08-Jun-22	MIMGL	On market sale	AUD 2.08	-1,455	FPO	1,455
08-Jun-22	MIML	On market purchase	AUD 2.10	2,381	FPO	2,381
09-Jun-22	MBL	Stock - Sale	AUD 2.05	-953	FPO	953
09-Jun-22	MBL	Stock - Sale	AUD 2.05	-80	FPO	80
09-Jun-22	MBL	Stock - Sale	AUD 2.05	-1	FPO	1
09-Jun-22	MBL	Stock - Sale	AUD 2.05	-1,113	FPO	1,113
09-Jun-22	MBL	Stock - Purchase	AUD 2.03	6,401	FPO	6,401
09-Jun-22	MBL	Stock - Purchase	AUD 2.03	1,884	FPO	1,884
09-Jun-22	MBL	Stock - Purchase	AUD 2.03	5,079	FPO	5,079
09-Jun-22	MBL	Stock - Purchase	AUD 2.03	148	FPO	148
09-Jun-22	MBL	Stock - Purchase	AUD 2.03	1,033	FPO	1,033
09-Jun-22	MBL	Stock - Purchase	AUD 2.03	4,256	FPO	4,256
09-Jun-22	MBL	Stock - Purchase	AUD 2.03	2,374	FPO	2,374
09-Jun-22	MBL	Stock - Purchase	AUD 2.03	942	FPO	942
09-Jun-22	MBL	Stock - Purchase	AUD 2.03	4,426	FPO	4,426
09-Jun-22	MIMGL	On market sale	AUD 2.03	-914	FPO	914
10-Jun-22	MBL	Stock - Purchase	AUD 2.01	2,436	FPO	2,436
10-Jun-22	MBL	Stock - Purchase	AUD 2.01	1,870	FPO	1,870
10-Jun-22	MBL	Stock - Purchase	AUD 2.01	7,481	FPO	7,481
10-Jun-22	MBL	Stock - Purchase	AUD 2.01	1,930	FPO	1,930
10-Jun-22	MISL	On market purchase	AUD 1.99	959	FPO	959
10-Jun-22	MISL	On market purchase	AUD 1.99	960	FPO	960
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	320	FPO	320

14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	126	FPO	126
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	75	FPO	75
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	342	FPO	342
14-Jun-22	MBL	Stock - Sale	AUD 1.90	-1,074	FPO	1,074
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	77	FPO	77
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	383	FPO	383
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	398	FPO	398
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	183	FPO	183
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	111	FPO	111
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	44	FPO	44
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	285	FPO	285
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	417	FPO	417
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	312	FPO	312
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	667	FPO	667
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	98	FPO	98
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	338	FPO	338
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	310	FPO	310
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	258	FPO	258
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	89	FPO	89
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	116	FPO	116
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	343	FPO	343
14-Jun-22	MBL	Stock - Purchase	AUD 1.905	229	FPO	229
14-Jun-22	MBL	Stock - Purchase	AUD 1.905	524	FPO	524
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	196	FPO	196
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	500	FPO	500
14-Jun-22	MBL	Stock - Purchase	AUD 1.91	500	FPO	500
14-Jun-22	MBL	Stock - Purchase	AUD 1.9075	906	FPO	906
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	943	FPO	943
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	943	FPO	943
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	20	FPO	20
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	2,105	FPO	2,105
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	431	FPO	431
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	417	FPO	417
14-Jun-22	MBL	Stock - Purchase	AUD 1.9075	143	FPO	143
14-Jun-22	MBL	Stock - Purchase	AUD 1.9075	214	FPO	214
14-Jun-22	MBL	Stock - Purchase	AUD 1.9075	1,549	FPO	1,549
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	289	FPO	289
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	285	FPO	285
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	574	FPO	574
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	288	FPO	288
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	107	FPO	107
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	101	FPO	101
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	325	FPO	325
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	332	FPO	332
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	403	FPO	403
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	373	FPO	373
14-Jun-22	MBL	Stock - Purchase	AUD 1.9025	285	FPO	285
14-Jun-22	MBL	Stock - Purchase	AUD 1.935	10,489	FPO	10,489
14-Jun-22	MBL	Stock - Purchase	AUD 1.935	6,206	FPO	6,206
14-Jun-22	MBL	Stock - Purchase	AUD 1.935	3,110	FPO	3,110
14-Jun-22	MBL	Stock - Purchase	AUD 1.935	8,317	FPO	8,317
14-Jun-22	MIMAL	On market purchase	AUD 1.92	166,824	FPO	166,824
14-Jun-22	MIMAL	On market purchase	AUD 1.92	188,729	FPO	188,729
14-Jun-22	MIMGL	On market sale	AUD 1.94	-5,306	FPO	5,306
14-Jun-22	MISL	Transfer out - client account	AUD 0.00	-13,778	FPO	13,778
14-Jun-22	MISL	Transfer in - client account	AUD 0.00	13,778	FPO	13,778
15-Jun-22	MBL	Borrow Delivery	AUD 0.00	18,999	FPO	18,999
15-Jun-22	MBL	Stock - Purchase	AUD 1.915	2,684	FPO	2,684
15-Jun-22	MBL	Stock - Purchase	AUD 1.865	13,949	FPO	13,949
15-Jun-22	MIMAL	On market sale	AUD 1.87	-1,304	FPO	1,304
15-Jun-22	MIMAL	On market purchase	AUD 1.89	122,763	FPO	122,763
15-Jun-22	MIMAL	On market sale	AUD 1.87	-1,166	FPO	1,166
15-Jun-22	MIMAL	On market purchase	AUD 1.89	151,588	FPO	151,588
15-Jun-22	MISL	On market sale	AUD 1.90	-7,815	FPO	7,815
15-Jun-22	MISL	Transfer out - client account	AUD 0.00	-19,639	FPO	19,639
15-Jun-22	MISL	On market sale	AUD 1.90	-2,926	FPO	2,926
15-Jun-22	MISL	On market sale	AUD 1.90	-3,030	FPO	3,030
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	20,379	FPO	20,379
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	40,260	FPO	40,260
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	15,934	FPO	15,934
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	37,746	FPO	37,746
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	18,788	FPO	18,788
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	3,661	FPO	3,661
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	122	FPO	122
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	159	FPO	159
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	921	FPO	921

16-Jun-22	MBL	Stock - Purchase	AUD 1.89	2,164	FPO	2,164
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	5	FPO	5
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	1,236	FPO	1,236
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	2,468	FPO	2,468
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	10,736	FPO	10,736
16-Jun-22	MBL	Stock - Purchase	AUD 1.89	15,416	FPO	15,416
16-Jun-22	MBL	Stock - Purchase	AUD 1.91	1	FPO	1
16-Jun-22	MBL	Stock - Purchase	AUD 1.91	164	FPO	164
16-Jun-22	MBL	Stock - Purchase	AUD 1.91	164	FPO	164
16-Jun-22	MBL	Stock - Sale	AUD 1.91	-2,159	FPO	2,159
16-Jun-22	MBL	Stock - Sale	AUD 1.91	-2	FPO	2
16-Jun-22	MBL	Stock - Sale	AUD 1.91	-13,799	FPO	13,799
16-Jun-22	MIMGL	On market sale	AUD 1.91	-15,053	FPO	15,053
16-Jun-22	MISL	On market purchase	AUD 1.91	1,883	FPO	1,883
16-Jun-22	MISL	On market sale	AUD 1.91	-422	FPO	422
16-Jun-22	MISL	On market purchase	AUD 1.91	2,471	FPO	2,471
17-Jun-22	MBL	Stock - Purchase	AUD 1.8425	516	FPO	516
17-Jun-22	MBL	Stock - Purchase	AUD 1.8525	471	FPO	471
17-Jun-22	MBL	Stock - Purchase	AUD 1.8525	865	FPO	865
17-Jun-22	MBL	Stock - Purchase	AUD 1.8525	471	FPO	471
17-Jun-22	MBL	Stock - Purchase	AUD 1.8525	77	FPO	77
17-Jun-22	MBL	Stock - Purchase	AUD 1.8525	471	FPO	471
17-Jun-22	MBL	Stock - Sale	AUD 1.89	-12,538	FPO	12,538
17-Jun-22	MBL	Stock - Sale	AUD 1.89	-5,331	FPO	5,331
17-Jun-22	MIMAL	On market sale	AUD 1.89	-165,857	FPO	165,857
17-Jun-22	MIMGL	On market sale	AUD 1.89	-1,231	FPO	1,231
17-Jun-22	MIMGL	On market sale	AUD 1.88	-122	FPO	122
17-Jun-22	MIML	On market purchase	AUD 1.89	2,116	FPO	2,116
17-Jun-22	MISL	On market purchase	AUD 1.89	2,192	FPO	2,192
20-Jun-22	MBL	Stock - Purchase	AUD 1.92	143	FPO	143
20-Jun-22	MBL	Stock - Purchase	AUD 1.92	145	FPO	145
20-Jun-22	MBL	Stock - Purchase	AUD 1.92	104	FPO	104
20-Jun-22	MBL	Stock - Purchase	AUD 1.92	12	FPO	12
20-Jun-22	MBL	Stock - Purchase	AUD 1.92	1	FPO	1
20-Jun-22	MBL	Stock - Purchase	AUD 1.92	23	FPO	23
20-Jun-22	MBL	Stock - Purchase	AUD 1.92	275	FPO	275
20-Jun-22	MBL	Stock - Purchase	AUD 1.92	1,215	FPO	1,215
20-Jun-22	MBL	Stock - Purchase	AUD 1.92	614	FPO	614
20-Jun-22	MBL	Stock - Purchase	AUD 1.92	3,117	FPO	3,117
20-Jun-22	MBL	Stock - Purchase	AUD 1.92	783	FPO	783
20-Jun-22	MBL	Stock - Purchase	AUD 1.92	1,367	FPO	1,367
20-Jun-22	MBL	Stock - Purchase	AUD 1.93	8,225	FPO	8,225
20-Jun-22	MBL	Stock - Purchase	AUD 1.93	13,181	FPO	13,181
20-Jun-22	MBL	Stock - Purchase	AUD 1.93	8,447	FPO	8,447
20-Jun-22	MBL	Stock - Purchase	AUD 1.93	2,689	FPO	2,689
20-Jun-22	MBL	Stock - Purchase	AUD 1.93	2,689	FPO	2,689
20-Jun-22	MBL	Stock - Sale	AUD 1.93	-1,586	FPO	1,586
20-Jun-22	MBL	Stock - Sale	AUD 1.93	-6,565	FPO	6,565
20-Jun-22	MISL	On market sale	AUD 1.92	-10,186	FPO	10,186
20-Jun-22	MISL	Transfer out - client account	AUD 0.00	-5,007	FPO	5,007
20-Jun-22	MISL	Transfer in - client account	AUD 0.00	5,007	FPO	5,007
21-Jun-22	MBL	Collateral Receive	AUD 0.00	12,029	FPO	12,029
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	282	FPO	282
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	3	FPO	3
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	5	FPO	5
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	349	FPO	349
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	11	FPO	11
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	79	FPO	79
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	79	FPO	79
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	482	FPO	482
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	224	FPO	224
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	47	FPO	47
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	67	FPO	67
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	30	FPO	30
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	1	FPO	1
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	1,069	FPO	1,069
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	541	FPO	541
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	45	FPO	45
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	541	FPO	541
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	45	FPO	45
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	3,041	FPO	3,041
21-Jun-22	MBL	Stock - Purchase	AUD 1.94	193	FPO	193
21-Jun-22	MBL	Stock - Sale	AUD 1.9475	-649	FPO	649
21-Jun-22	MBL	Stock - Sale	AUD 1.9475	-512	FPO	512
21-Jun-22	MBL	Stock - Sale	AUD 1.9475	-1,947	FPO	1,947
21-Jun-22	MBL	Stock - Sale	AUD 1.9475	-135	FPO	135

21-Jun-22	MBL	Stock - Purchase	AUD 1.93	3,316	FPO	3,316
21-Jun-22	MBL	Stock - Purchase	AUD 1.93	1,700	FPO	1,700
21-Jun-22	MBL	Stock - Purchase	AUD 1.93	794	FPO	794
21-Jun-22	MBL	Stock - Purchase	AUD 1.93	621	FPO	621
21-Jun-22	MBL	Stock - Purchase	AUD 1.93	7,435	FPO	7,435
21-Jun-22	MBL	Stock - Purchase	AUD 1.93	362	FPO	362
21-Jun-22	MBL	Stock - Purchase	AUD 1.93	33	FPO	33
21-Jun-22	MBL	Stock - Purchase	AUD 1.93	7,472	FPO	7,472
21-Jun-22	MBL	Stock - Purchase	AUD 1.93	1,189	FPO	1,189
21-Jun-22	MBL	Stock - Purchase	AUD 1.93	578	FPO	578
21-Jun-22	MBL	Stock - Purchase	AUD 1.93	5,821	FPO	5,821
21-Jun-22	MISL	On market purchase	AUD 1.96	218	FPO	218
21-Jun-22	MISL	On market purchase	AUD 1.96	226	FPO	226
21-Jun-22	MISL	On market sale	AUD 1.95	-365	FPO	365
21-Jun-22	MISL	On market purchase	AUD 1.96	521	FPO	521
21-Jun-22	MISL	On market purchase	AUD 1.96	402	FPO	402
21-Jun-22	MISL	On market purchase	AUD 1.96	534	FPO	534
21-Jun-22	MISL	On market purchase	AUD 1.96	104	FPO	104
21-Jun-22	MISL	On market purchase	AUD 1.96	77	FPO	77
21-Jun-22	MISL	On market sale	AUD 1.95	-103	FPO	103
21-Jun-22	MISL	On market sale	AUD 1.95	-414	FPO	414
21-Jun-22	MISL	On market sale	AUD 1.95	-416	FPO	416
22-Jun-22	MBL	Borrow Delivery	AUD 0.00	170,000	FPO	170,000
22-Jun-22	MBL	Borrow Return	AUD 0.00	-18,999	FPO	18,999
22-Jun-22	MBL	Collateral Receive	AUD 0.00	12,805	FPO	12,805
22-Jun-22	MBL	Stock - Sale	AUD 1.94	-116	FPO	116
22-Jun-22	MBL	Stock - Sale	AUD 1.94	-3,147	FPO	3,147
22-Jun-22	MBL	Stock - Sale	AUD 1.94	-16	FPO	16
22-Jun-22	MBL	Stock - Sale	AUD 1.94	-5,598	FPO	5,598
22-Jun-22	MBL	Stock - Sale	AUD 1.9275	-413	FPO	413
22-Jun-22	MBL	Stock - Sale	AUD 1.9275	-413	FPO	413
22-Jun-22	MBL	Stock - Sale	AUD 1.9275	-1,241	FPO	1,241
22-Jun-22	MBL	Stock - Sale	AUD 1.9275	-270	FPO	270
22-Jun-22	MBL	Stock - Sale	AUD 1.925	-162	FPO	162
22-Jun-22	MBL	Stock - Sale	AUD 1.925	-644	FPO	644
22-Jun-22	MBL	Stock - Sale	AUD 1.925	-250	FPO	250
22-Jun-22	MBL	Stock - Sale	AUD 1.9225	-668	FPO	668
22-Jun-22	MBL	Stock - Sale	AUD 1.9225	-166	FPO	166
22-Jun-22	MBL	Stock - Sale	AUD 1.885	-6,405	FPO	6,405
22-Jun-22	MIMAL	On market sale	AUD 1.89	-9,730	FPO	9,730
23-Jun-22	MBL	Stock - Purchase	AUD 1.91	10,577	FPO	10,577
23-Jun-22	MBL	Stock - Purchase	AUD 1.91	456	FPO	456
23-Jun-22	MBL	Stock - Purchase	AUD 1.91	456	FPO	456
23-Jun-22	MBL	Stock - Purchase	AUD 1.9125	88	FPO	88
23-Jun-22	MBL	Stock - Purchase	AUD 1.9125	330	FPO	330
23-Jun-22	MBL	Stock - Purchase	AUD 1.9125	38	FPO	38
23-Jun-22	MBL	Stock - Purchase	AUD 1.9125	330	FPO	330
23-Jun-22	MBL	Stock - Purchase	AUD 1.9125	127	FPO	127
23-Jun-22	MBL	Stock - Purchase	AUD 1.9125	396	FPO	396
23-Jun-22	MBL	Stock - Purchase	AUD 1.915	60	FPO	60
23-Jun-22	MBL	Stock - Purchase	AUD 1.885	2,970	FPO	2,970
23-Jun-22	MBL	Stock - Purchase	AUD 1.885	76	FPO	76
23-Jun-22	MBL	Stock - Purchase	AUD 1.885	165	FPO	165
23-Jun-22	MBL	Stock - Purchase	AUD 1.885	822	FPO	822
23-Jun-22	MBL	Stock - Purchase	AUD 1.885	1,654	FPO	1,654
23-Jun-22	MBL	Stock - Purchase	AUD 1.885	1,035	FPO	1,035
23-Jun-22	MIMGL	On market sale	AUD 1.91	-1,801	FPO	1,801
23-Jun-22	MIML	On market purchase	AUD 1.90	2,617	FPO	2,617
23-Jun-22	MISL	On market purchase	AUD 1.91	308	FPO	308
23-Jun-22	MISL	On market sale	AUD 1.90	-8,118	FPO	8,118
23-Jun-22	MISL	On market purchase	AUD 1.91	2,320	FPO	2,320
24-Jun-22	MBL	Stock - Purchase	AUD 1.90	359	FPO	359
24-Jun-22	MBL	Stock - Purchase	AUD 1.90	6	FPO	6
24-Jun-22	MBL	Stock - Purchase	AUD 1.90	148	FPO	148
24-Jun-22	MBL	Stock - Purchase	AUD 1.90	44	FPO	44
24-Jun-22	MBL	Stock - Purchase	AUD 1.90	10	FPO	10
24-Jun-22	MBL	Stock - Purchase	AUD 1.90	390	FPO	390
24-Jun-22	MBL	Stock - Purchase	AUD 1.90	8	FPO	8
24-Jun-22	MBL	Stock - Purchase	AUD 1.90	514	FPO	514
24-Jun-22	MBL	Stock - Purchase	AUD 1.90	3	FPO	3
24-Jun-22	MBL	Stock - Purchase	AUD 1.95	1,274	FPO	1,274
24-Jun-22	MIMGL	On market sale	AUD 1.95	-1,597	FPO	1,597
24-Jun-22	MIMGL	On market purchase	AUD 1.95	9,355	FPO	9,355
24-Jun-22	MIMGL	On market sale	AUD 1.95	-3,064	FPO	3,064
24-Jun-22	MISL	On market purchase	AUD 1.95	418	FPO	418
24-Jun-22	MISL	On market purchase	AUD 1.95	1,536	FPO	1,536

24-Jun-22	MISL	On market sale	AUD 1.93	-1,332	FPO	1,332
24-Jun-22	MSIML	On market purchase	AUD 1.95	175,617	FPO	175,617
27-Jun-22	MBL	Stock - Purchase	AUD 1.99	3,766	FPO	3,766
27-Jun-22	MBL	Stock - Purchase	AUD 1.945	5,492	FPO	5,492
27-Jun-22	MBL	Stock - Purchase	AUD 1.945	532	FPO	532
27-Jun-22	MBL	Stock - Purchase	AUD 1.945	2,492	FPO	2,492
27-Jun-22	MBL	Stock - Purchase	AUD 1.945	607	FPO	607
27-Jun-22	MBL	Stock - Purchase	AUD 1.945	4,795	FPO	4,795
27-Jun-22	MBL	Stock - Purchase	AUD 1.945	585	FPO	585
27-Jun-22	MISL	On market purchase	AUD 1.95	3,078	FPO	3,078
28-Jun-22	MBL	Stock - Purchase	AUD 1.99	3,417	FPO	3,417
28-Jun-22	MBL	Stock - Purchase	AUD 1.99	14,853	FPO	14,853
28-Jun-22	MBL	Stock - Purchase	AUD 1.99	7,797	FPO	7,797
28-Jun-22	MBL	Stock - Purchase	AUD 1.99	5,540	FPO	5,540
28-Jun-22	MBL	Stock - Purchase	AUD 1.99	5,379	FPO	5,379
28-Jun-22	MBL	Stock - Purchase	AUD 1.99	5,379	FPO	5,379
28-Jun-22	MBL	Stock - Purchase	AUD 1.99	5,379	FPO	5,379
28-Jun-22	MBL	Stock - Purchase	AUD 1.99	2,689	FPO	2,689
28-Jun-22	MBL	Stock - Purchase	AUD 1.99	2,689	FPO	2,689
28-Jun-22	MBL	Stock - Purchase	AUD 1.99	5,379	FPO	5,379
28-Jun-22	MBL	Stock - Purchase	AUD 1.99	2,689	FPO	2,689
28-Jun-22	MIMAL	On market sale	AUD 1.99	-6,975	FPO	6,975
28-Jun-22	MIMGL	On market purchase	AUD 1.99	6,975	FPO	6,975
28-Jun-22	MISL	On market sale	AUD 1.97	-557	FPO	557
28-Jun-22	MISL	On market purchase	AUD 1.99	3,076	FPO	3,076
29-Jun-22	MBL	Collateral Receive	AUD 0.00	109,737	FPO	109,737
29-Jun-22	MBL	Collateral Receive Return	AUD 0.00	-109,737	FPO	109,737
29-Jun-22	MBL	Stock - Sale	AUD 1.91	-117	FPO	117
29-Jun-22	MBL	Stock - Sale	AUD 1.91	-275	FPO	275
29-Jun-22	MBL	Stock - Sale	AUD 1.91	-2	FPO	2
29-Jun-22	MBL	Stock - Sale	AUD 1.91	-141	FPO	141
29-Jun-22	MBL	Stock - Sale	AUD 1.91	-272	FPO	272
29-Jun-22	MBL	Stock - Purchase	AUD 1.915	169	FPO	169
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	362	FPO	362
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	1,280	FPO	1,280
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	580	FPO	580
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	580	FPO	580
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	580	FPO	580
29-Jun-22	MBL	Stock - Purchase	AUD 1.8875	74	FPO	74
29-Jun-22	MBL	Stock - Purchase	AUD 1.8875	69	FPO	69
29-Jun-22	MBL	Stock - Purchase	AUD 1.8875	1	FPO	1
29-Jun-22	MBL	Stock - Purchase	AUD 1.8875	70	FPO	70
29-Jun-22	MBL	Stock - Purchase	AUD 1.8925	436	FPO	436
29-Jun-22	MBL	Stock - Purchase	AUD 1.8925	74	FPO	74
29-Jun-22	MBL	Stock - Purchase	AUD 1.8925	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.8925	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.8925	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.8925	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.8925	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.8925	4	FPO	4
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	724	FPO	724
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	95	FPO	95
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	49	FPO	49
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	91	FPO	91
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	57	FPO	57
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	88	FPO	88
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	56	FPO	56
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	87	FPO	87
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	57	FPO	57
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	86	FPO	86
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	58	FPO	58
29-Jun-22	MBL	Stock - Purchase	AUD 1.9025	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.9025	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.9025	148	FPO	148
29-Jun-22	MBL	Stock - Purchase	AUD 1.9025	148	FPO	148
29-Jun-22	MBL	Stock - Purchase	AUD 1.9025	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.9025	144	FPO	144
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	225	FPO	225
29-Jun-22	MBL	Stock - Purchase	AUD 1.8975	499	FPO	499

29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	92	FPO	92
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	181	FPO	181
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	632	FPO	632
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	362	FPO	362
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	1,108	FPO	1,108
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	86	FPO	86
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	91	FPO	91
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	81	FPO	81
29-Jun-22	MBL	Stock - Purchase	AUD 1.9225	362	FPO	362
29-Jun-22	MBL	Stock - Purchase	AUD 1.9225	73	FPO	73
29-Jun-22	MBL	Stock - Purchase	AUD 1.9225	362	FPO	362
29-Jun-22	MBL	Stock - Purchase	AUD 1.9225	140	FPO	140
29-Jun-22	MBL	Stock - Purchase	AUD 1.9225	362	FPO	362
29-Jun-22	MBL	Stock - Purchase	AUD 1.9225	512	FPO	512
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	145	FPO	145
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	97	FPO	97
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	132	FPO	132
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	137	FPO	137
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	124	FPO	124
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	134	FPO	134
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	145	FPO	145
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	129	FPO	129
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	142	FPO	142
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	127	FPO	127
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	145	FPO	145
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	30	FPO	30
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	6	FPO	6
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	5	FPO	5
29-Jun-22	MBL	Stock - Purchase	AUD 1.9175	313	FPO	313
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	83	FPO	83
29-Jun-22	MBL	Stock - Purchase	AUD 1.9075	127	FPO	127
29-Jun-22	MBL	Stock - Purchase	AUD 1.9075	336	FPO	336
29-Jun-22	MBL	Stock - Purchase	AUD 1.9075	100	FPO	100
29-Jun-22	MBL	Stock - Purchase	AUD 1.9075	336	FPO	336
29-Jun-22	MBL	Stock - Purchase	AUD 1.9075	912	FPO	912
29-Jun-22	MBL	Stock - Purchase	AUD 1.9025	120	FPO	120
29-Jun-22	MBL	Stock - Purchase	AUD 1.9025	147	FPO	147
29-Jun-22	MBL	Stock - Purchase	AUD 1.9025	1,182	FPO	1,182
29-Jun-22	MBL	Stock - Purchase	AUD 1.9075	123	FPO	123
29-Jun-22	MBL	Stock - Purchase	AUD 1.9075	123	FPO	123
29-Jun-22	MBL	Stock - Purchase	AUD 1.9075	123	FPO	123
29-Jun-22	MBL	Stock - Purchase	AUD 1.9075	123	FPO	123
29-Jun-22	MBL	Stock - Purchase	AUD 1.9075	123	FPO	123
29-Jun-22	MBL	Stock - Purchase	AUD 1.9075	129	FPO	129
29-Jun-22	MBL	Stock - Purchase	AUD 1.9075	129	FPO	129
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	129	FPO	129
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	91	FPO	91
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	129	FPO	129
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	129	FPO	129
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	1,200	FPO	1,200
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	271	FPO	271
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	770	FPO	770
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	737	FPO	737
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	4,533	FPO	4,533
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	3,080	FPO	3,080
29-Jun-22	MBL	Stock - Purchase	AUD 1.9125	2,950	FPO	2,950
29-Jun-22	MBL	Stock - Purchase	AUD 1.905	9,585	FPO	9,585
29-Jun-22	MBL	Stock - Purchase	AUD 1.905	6,813	FPO	6,813
29-Jun-22	MBL	Stock - Purchase	AUD 1.905	5,955	FPO	5,955
29-Jun-22	MBL	Stock - Purchase	AUD 1.905	532	FPO	532
29-Jun-22	MBL	Stock - Purchase	AUD 1.905	777	FPO	777
29-Jun-22	MBL	Stock - Purchase	AUD 1.905	1,034	FPO	1,034
29-Jun-22	MBL	Stock - Purchase	AUD 1.905	4,244	FPO	4,244
29-Jun-22	MBL	Stock - Purchase	AUD 1.905	1,443	FPO	1,443
29-Jun-22	MBL	Stock - Purchase	AUD 1.905	1	FPO	1
29-Jun-22	MBL	Stock - Purchase	AUD 1.905	976	FPO	976
29-Jun-22	MBL	Stock - Purchase	AUD 1.905	42,739	FPO	42,739
29-Jun-22	MBL	Stock - Purchase	AUD 1.905	3,629	FPO	3,629
30-Jun-22	MBL	Stock - Purchase	AUD 1.81	714	FPO	714
30-Jun-22	MBL	Stock - Purchase	AUD 1.81	417	FPO	417
30-Jun-22	MBL	Stock - Purchase	AUD 1.81	865	FPO	865
30-Jun-22	MIMAL	On market sale	AUD 1.85	-40,819	FPO	40,819
30-Jun-22	MIMAL	On market sale	AUD 1.81	-97,302	FPO	97,302
30-Jun-22	MIMAL	On market sale	AUD 1.81	-10,499	FPO	10,499
30-Jun-22	MISL	On market purchase	AUD 1.88	2,711	FPO	2,711
30-Jun-22	MISL	On market purchase	AUD 1.88	944	FPO	944

30-Jun-22	MISL	On market purchase	AUD 1.88	2,052	FPO	2,052
30-Jun-22	MISL	On market purchase	AUD 1.88	1,882	FPO	1,882
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	7	FPO	7
01-Jul-22	MBL	Stock - Purchase	AUD 1.865	4,088	FPO	4,088
01-Jul-22	MBL	Stock - Purchase	AUD 1.89	1,341	FPO	1,341
01-Jul-22	MBL	Stock - Purchase	AUD 1.89	6,690	FPO	6,690
01-Jul-22	MBL	Stock - Purchase	AUD 1.905	526	FPO	526
01-Jul-22	MIMAL	On market purchase	AUD 1.90	293,867	FPO	293,867
01-Jul-22	MIMAL	On market purchase	AUD 1.90	126,263	FPO	126,263
01-Jul-22	MIMAL	On market purchase	AUD 1.90	164,785	FPO	164,785
01-Jul-22	MIMAL	On market purchase	AUD 1.90	91,517	FPO	91,517
01-Jul-22	MIMGL	On market purchase	AUD 1.90	42,835	FPO	42,835
01-Jul-22	MIMGL	On market purchase	AUD 1.91	11,341	FPO	11,341
01-Jul-22	MIMGL	On market purchase	AUD 1.90	74,494	FPO	74,494
01-Jul-22	MIMGL	On market purchase	AUD 1.90	11,826	FPO	11,826
01-Jul-22	MSIML	On market purchase	AUD 1.90	141,607	FPO	141,607
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	634	FPO	634
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	731	FPO	731
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	11	FPO	11
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	22	FPO	22
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	8	FPO	8
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	427	FPO	427
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	547	FPO	547
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	14	FPO	14
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	1,674	FPO	1,674
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	1,000	FPO	1,000
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	5	FPO	5
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	138	FPO	138
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	81	FPO	81
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	945	FPO	945
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	562	FPO	562
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	274	FPO	274
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	500	FPO	500
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	492	FPO	492
04-Jul-22	MBL	Stock - Purchase	AUD 1.935	1,527	FPO	1,527
04-Jul-22	MBL	Stock - Purchase	AUD 1.935	562	FPO	562
04-Jul-22	MBL	Stock - Purchase	AUD 1.93	397	FPO	397
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	2,739	FPO	2,739
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	83	FPO	83
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	1,144	FPO	1,144
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	6,900	FPO	6,900
04-Jul-22	MBL	Stock - Purchase	AUD 1.94	1,414	FPO	1,414
04-Jul-22	MBL	Stock - Purchase	AUD 1.915	7,681	FPO	7,681
04-Jul-22	MBL	Stock - Purchase	AUD 1.915	69	FPO	69
04-Jul-22	MBL	Stock - Purchase	AUD 1.915	9,883	FPO	9,883
04-Jul-22	MBL	Stock - Purchase	AUD 1.915	8,926	FPO	8,926
04-Jul-22	MBL	Stock - Purchase	AUD 1.915	6,199	FPO	6,199
04-Jul-22	MBL	Stock - Purchase	AUD 1.915	4,033	FPO	4,033
04-Jul-22	MIMAL	On market sale	AUD 1.92	-44,568	FPO	44,568
05-Jul-22	MBL	Stock - Purchase	AUD 1.895	3,835	FPO	3,835
05-Jul-22	MBL	Stock - Purchase	AUD 1.895	1,933	FPO	1,933
05-Jul-22	MBL	Stock - Purchase	AUD 1.895	756	FPO	756
05-Jul-22	MIMGL	On market sale	AUD 1.90	-3,147	FPO	3,147
05-Jul-22	MIML	On market sale	AUD 1.91	-6,335	FPO	6,335
05-Jul-22	MIML	Transfer in - client account	AUD 0.00	19,639	FPO	19,639
05-Jul-22	MISL	On market sale	AUD 1.90	-5,432	FPO	5,432
06-Jul-22	MBL	Stock - Sale	AUD 1.90	-5,399	FPO	5,399
06-Jul-22	MBL	Stock - Purchase	AUD 1.8775	485	FPO	485
06-Jul-22	MBL	Stock - Purchase	AUD 1.8775	861	FPO	861
06-Jul-22	MBL	Stock - Purchase	AUD 1.875	485	FPO	485
06-Jul-22	MBL	Stock - Purchase	AUD 1.8825	485	FPO	485
06-Jul-22	MBL	Stock - Purchase	AUD 1.8825	110	FPO	110
06-Jul-22	MBL	Stock - Sale	AUD 1.925	-3,486	FPO	3,486
06-Jul-22	MBL	Stock - Sale	AUD 1.925	-2,175	FPO	2,175
06-Jul-22	MBL	Stock - Sale	AUD 1.925	-5,632	FPO	5,632
06-Jul-22	MBL	Stock - Sale	AUD 1.925	-732	FPO	732
06-Jul-22	MBL	Stock - Sale	AUD 1.925	-4,298	FPO	4,298
06-Jul-22	MISL	On market sale	AUD 1.92	-5,494	FPO	5,494
06-Jul-22	MISL	On market purchase	AUD 1.92	3,944	FPO	3,944
07-Jul-22	MBL	Stock - Purchase	AUD 1.94	2,364	FPO	2,364
07-Jul-22	MBL	Stock - Purchase	AUD 1.94	2,341	FPO	2,341
07-Jul-22	MBL	Stock - Purchase	AUD 1.94	2,316	FPO	2,316
07-Jul-22	MBL	Stock - Purchase	AUD 1.94	139	FPO	139
07-Jul-22	MBL	Stock - Purchase	AUD 1.94	905	FPO	905
07-Jul-22	MBL	Stock - Sale	AUD 1.9375	-500	FPO	500
07-Jul-22	MBL	Stock - Sale	AUD 1.9375	-349	FPO	349

07-Jul-22	MBL	Stock - Sale	AUD 1.94	-277	FPO	277
07-Jul-22	MBL	Stock - Sale	AUD 1.9375	-345	FPO	345
07-Jul-22	MBL	Stock - Sale	AUD 1.9325	-227	FPO	227
07-Jul-22	MBL	Stock - Sale	AUD 1.9375	-168	FPO	168
07-Jul-22	MBL	Stock - Sale	AUD 1.9375	-111	FPO	111
07-Jul-22	MBL	Stock - Sale	AUD 1.9375	-111	FPO	111
07-Jul-22	MBL	Stock - Sale	AUD 1.9375	-212	FPO	212
07-Jul-22	MBL	Stock - Sale	AUD 1.94	-132	FPO	132
07-Jul-22	MBL	Stock - Sale	AUD 1.94	-500	FPO	500
07-Jul-22	MBL	Stock - Sale	AUD 1.94	-5	FPO	5
07-Jul-22	MBL	Stock - Sale	AUD 1.9425	-228	FPO	228
07-Jul-22	MBL	Stock - Sale	AUD 1.9425	-165	FPO	165
07-Jul-22	MBL	Stock - Sale	AUD 1.9425	-355	FPO	355
07-Jul-22	MBL	Stock - Sale	AUD 1.9425	-101	FPO	101
07-Jul-22	MBL	Stock - Sale	AUD 1.9425	-461	FPO	461
07-Jul-22	MBL	Stock - Purchase	AUD 1.94	1,866	FPO	1,866
07-Jul-22	MBL	Stock - Purchase	AUD 1.94	1,732	FPO	1,732
07-Jul-22	MBL	Stock - Purchase	AUD 1.94	2,957	FPO	2,957
07-Jul-22	MBL	Stock - Purchase	AUD 1.94	797	FPO	797
07-Jul-22	MBL	Stock - Purchase	AUD 1.94	5,377	FPO	5,377
07-Jul-22	MBL	Stock - Purchase	AUD 1.94	5,377	FPO	5,377
07-Jul-22	MBL	Stock - Purchase	AUD 1.94	709	FPO	709
07-Jul-22	MISL	On market purchase	AUD 1.94	312	FPO	312
08-Jul-22	MBL	Borrow Delivery	AUD 0.00	150,000	FPO	150,000
08-Jul-22	MBL	Stock - Sale	AUD 1.93	-5,150	FPO	5,150
08-Jul-22	MIMAL	On market sale	AUD 1.93	-49,834	FPO	49,834
08-Jul-22	MIMGL	On market sale	AUD 1.93	-3,518	FPO	3,518
08-Jul-22	MISL	On market purchase	AUD 1.95	127	FPO	127
08-Jul-22	MISL	On market purchase	AUD 1.95	87	FPO	87
08-Jul-22	MISL	On market purchase	AUD 1.95	63	FPO	63
08-Jul-22	MISL	On market purchase	AUD 1.95	64	FPO	64
08-Jul-22	MISL	On market purchase	AUD 1.95	54	FPO	54
11-Jul-22	MBL	Borrow Delivery	AUD 0.00	141,000	FPO	141,000
11-Jul-22	MBL	Borrow Delivery	AUD 0.00	169,556	FPO	169,556
11-Jul-22	MBL	Borrow Return	AUD 0.00	-170,000	FPO	170,000
11-Jul-22	MBL	Stock - Purchase	AUD 1.9075	146	FPO	146
11-Jul-22	MBL	Stock - Purchase	AUD 1.9075	179	FPO	179
11-Jul-22	MBL	Stock - Sale	AUD 1.915	-985	FPO	985
11-Jul-22	MBL	Stock - Sale	AUD 1.915	-23	FPO	23
11-Jul-22	MBL	Stock - Sale	AUD 1.915	-1,270	FPO	1,270
11-Jul-22	MBL	Stock - Sale	AUD 1.915	-5,376	FPO	5,376
11-Jul-22	MBL	Stock - Sale	AUD 1.915	-8,221	FPO	8,221
11-Jul-22	MIMGL	On market sale	AUD 1.92	-2,879	FPO	2,879
11-Jul-22	MIML	On market purchase	AUD 1.91	8,000	FPO	8,000
11-Jul-22	MIML	On market purchase	AUD 1.91	4,400	FPO	4,400
11-Jul-22	MISL	On market purchase	AUD 1.91	912	FPO	912
11-Jul-22	MISL	On market purchase	AUD 1.91	10,941	FPO	10,941
12-Jul-22	MBL	Stock - Sale	AUD 1.89	-2,315	FPO	2,315
12-Jul-22	MISL	On market sale	AUD 1.91	-6,826	FPO	6,826
12-Jul-22	MISL	On market purchase	AUD 1.91	14,149	FPO	14,149
12-Jul-22	MISL	On market purchase	AUD 1.91	4,129	FPO	4,129
13-Jul-22	MBL	Stock - Purchase	AUD 1.915	1,344	FPO	1,344
13-Jul-22	MBL	Stock - Purchase	AUD 1.9175	210	FPO	210
13-Jul-22	MBL	Stock - Purchase	AUD 1.9175	206	FPO	206
13-Jul-22	MBL	Stock - Purchase	AUD 1.9175	1,191	FPO	1,191
13-Jul-22	MBL	Stock - Purchase	AUD 1.9175	116	FPO	116
13-Jul-22	MBL	Stock - Purchase	AUD 1.9175	300	FPO	300
13-Jul-22	MBL	Stock - Purchase	AUD 1.9175	60	FPO	60
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-5,378	FPO	5,378
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-4,519	FPO	4,519
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-41	FPO	41
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-433	FPO	433
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-440	FPO	440
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-7,615	FPO	7,615
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-5,826	FPO	5,826
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-13,441	FPO	13,441
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-13,441	FPO	13,441
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-1,967	FPO	1,967
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-11,474	FPO	11,474
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-13,441	FPO	13,441
13-Jul-22	MBL	Stock - Sale	AUD 1.95	-13,441	FPO	13,441
13-Jul-22	MIMGL	On market purchase	AUD 1.95	3,456	FPO	3,456
13-Jul-22	MIMGL	On market purchase	AUD 1.95	587	FPO	587
13-Jul-22	MIML	On market purchase	AUD 1.95	3,000	FPO	3,000
14-Jul-22	MBL	Stock - Purchase	AUD 1.91	6,452	FPO	6,452
14-Jul-22	MBL	Stock - Sale	AUD 1.9325	-182	FPO	182

14-Jul-22	MBL	Stock - Sale	AUD 1.9325	-549	FPO	549
14-Jul-22	MBL	Stock - Sale	AUD 1.9325	-182	FPO	182
14-Jul-22	MBL	Stock - Sale	AUD 1.9325	-86	FPO	86
14-Jul-22	MBL	Stock - Sale	AUD 1.935	-71	FPO	71
14-Jul-22	MBL	Stock - Sale	AUD 1.935	-114	FPO	114
14-Jul-22	MBL	Stock - Sale	AUD 1.9325	-453	FPO	453
14-Jul-22	MBL	Stock - Sale	AUD 1.9325	-148	FPO	148
14-Jul-22	MBL	Stock - Sale	AUD 1.9325	-210	FPO	210
14-Jul-22	MBL	Stock - Sale	AUD 1.9325	-95	FPO	95
14-Jul-22	MBL	Stock - Sale	AUD 1.9325	-334	FPO	334
14-Jul-22	MBL	Stock - Sale	AUD 1.935	-67	FPO	67
14-Jul-22	MBL	Stock - Sale	AUD 1.935	-68	FPO	68
14-Jul-22	MBL	Stock - Sale	AUD 1.935	-240	FPO	240
14-Jul-22	MBL	Stock - Sale	AUD 1.9325	-78	FPO	78
14-Jul-22	MBL	Stock - Sale	AUD 1.935	-123	FPO	123
14-Jul-22	MBL	Stock - Purchase	AUD 1.95	53,768	FPO	53,768
14-Jul-22	MBL	Stock - Sale	AUD 1.905	-3,709	FPO	3,709
14-Jul-22	MBL	Stock - Sale	AUD 1.905	-7,220	FPO	7,220
14-Jul-22	MBL	Stock - Sale	AUD 1.905	-5,376	FPO	5,376
14-Jul-22	MBL	Stock - Sale	AUD 1.905	-4,313	FPO	4,313
14-Jul-22	MBL	Stock - Sale	AUD 1.905	-1,063	FPO	1,063
14-Jul-22	MIMAL	On market purchase	AUD 1.91	23	FPO	23
14-Jul-22	MIMAL	On market purchase	AUD 1.91	489	FPO	489
14-Jul-22	MIMGL	On market sale	AUD 1.91	-23	FPO	23
14-Jul-22	MIMGL	On market sale	AUD 1.91	-91	FPO	91
14-Jul-22	MIMGL	On market sale	AUD 1.91	-505	FPO	505
14-Jul-22	MIMGL	On market sale	AUD 1.91	-21	FPO	21
14-Jul-22	MIMGL	On market purchase	AUD 1.91	111	FPO	111
14-Jul-22	MIMGL	On market purchase	AUD 1.91	445	FPO	445
14-Jul-22	MIMGL	On market purchase	AUD 1.91	2,824	FPO	2,824
14-Jul-22	MIMGL	On market purchase	AUD 1.91	2,564	FPO	2,564
14-Jul-22	MIMGL	On market purchase	AUD 1.91	10,502	FPO	10,502
14-Jul-22	MIMGL	On market purchase	AUD 1.91	36	FPO	36
14-Jul-22	MIMGL	On market sale	AUD 1.91	-36	FPO	36
14-Jul-22	MIMGL	On market purchase	AUD 1.91	21	FPO	21
14-Jul-22	MIMGL	On market purchase	AUD 1.91	2,302	FPO	2,302
14-Jul-22	MIMGL	On market purchase	AUD 1.91	479	FPO	479
14-Jul-22	MIMGL	On market sale	AUD 1.91	-111	FPO	111
14-Jul-22	MIMGL	On market purchase	AUD 1.91	505	FPO	505
14-Jul-22	MIMGL	On market purchase	AUD 1.91	756	FPO	756
14-Jul-22	MSIML	On market purchase	AUD 1.91	91	FPO	91
14-Jul-22	MSIML	On market purchase	AUD 1.91	1,885	FPO	1,885
15-Jul-22	MBL	Stock - Sale	AUD 1.895	-439	FPO	439
15-Jul-22	MBL	Stock - Sale	AUD 1.895	-237	FPO	237
15-Jul-22	MBL	Stock - Sale	AUD 1.895	-44	FPO	44
15-Jul-22	MBL	Stock - Sale	AUD 1.895	-1,431	FPO	1,431
15-Jul-22	MBL	Stock - Sale	AUD 1.90	-3,642	FPO	3,642
15-Jul-22	MBL	Stock - Sale	AUD 1.90	-118	FPO	118
15-Jul-22	MBL	Stock - Sale	AUD 1.90	-2,528	FPO	2,528
15-Jul-22	MBL	Stock - Sale	AUD 1.90	-654	FPO	654
15-Jul-22	MBL	Stock - Sale	AUD 1.90	-4,678	FPO	4,678
15-Jul-22	MBL	Stock - Sale	AUD 1.90	-973	FPO	973
15-Jul-22	MBL	Stock - Sale	AUD 1.90	-5,376	FPO	5,376
15-Jul-22	MBL	Stock - Sale	AUD 1.90	-6,508	FPO	6,508
15-Jul-22	MIMAL	On market sale	AUD 1.90	-11,164	FPO	11,164
15-Jul-22	MISL	On market purchase	AUD 1.90	432	FPO	432
15-Jul-22	MISL	On market purchase	AUD 1.90	903	FPO	903
15-Jul-22	MISL	On market purchase	AUD 1.90	1,959	FPO	1,959
15-Jul-22	MISL	On market sale	AUD 1.89	-1,467	FPO	1,467
18-Jul-22	MBL	Stock - Purchase	AUD 1.94	1,442	FPO	1,442
18-Jul-22	MBL	Stock - Purchase	AUD 1.94	964	FPO	964
18-Jul-22	MBL	Stock - Purchase	AUD 1.94	1,437	FPO	1,437
18-Jul-22	MBL	Stock - Purchase	AUD 1.94	420	FPO	420
18-Jul-22	MBL	Stock - Purchase	AUD 1.94	38	FPO	38
18-Jul-22	MBL	Stock - Purchase	AUD 1.965	2,394	FPO	2,394
18-Jul-22	MISL	On market sale	AUD 1.93	-11,535	FPO	11,535
18-Jul-22	MISL	On market purchase	AUD 1.94	13,143	FPO	13,143
18-Jul-22	MISL	On market purchase	AUD 1.94	20,714	FPO	20,714
19-Jul-22	MBL	Stock - Sale	AUD 1.92	-682	FPO	682
19-Jul-22	MBL	Stock - Sale	AUD 1.92	-2,016	FPO	2,016
19-Jul-22	MBL	Stock - Sale	AUD 1.92	-605	FPO	605
19-Jul-22	MBL	Stock - Sale	AUD 1.92	-4	FPO	4
19-Jul-22	MBL	Stock - Sale	AUD 1.9325	-430	FPO	430
19-Jul-22	MBL	Stock - Sale	AUD 1.9325	-430	FPO	430
19-Jul-22	MBL	Stock - Sale	AUD 1.9325	-107	FPO	107
19-Jul-22	MBL	Stock - Sale	AUD 1.9325	-107	FPO	107

19-Jul-22	MBL	Stock - Sale	AUD 1.96	-4,821	FPO	4,821
19-Jul-22	MBL	Stock - Sale	AUD 1.96	-2,261	FPO	2,261
19-Jul-22	MBL	Stock - Purchase	AUD 1.96	3,216	FPO	3,216
19-Jul-22	MBL	Stock - Purchase	AUD 1.96	1	FPO	1
19-Jul-22	MBL	Stock - Purchase	AUD 1.96	4,200	FPO	4,200
19-Jul-22	MBL	Stock - Purchase	AUD 1.96	8,160	FPO	8,160
19-Jul-22	MEH	Stock - Purchase	AUD 1.96	37,102	FPO	37,102
19-Jul-22	MEH	Stock - Purchase	AUD 1.96	1,519	FPO	1,519
19-Jul-22	MEH	Stock - Sale	AUD 1.965	-33,201	FPO	33,201
19-Jul-22	MISL	On market purchase	AUD 1.95	30,488	FPO	30,488
20-Jul-22	MBL	Stock - Purchase	AUD 2.02	4,575	FPO	4,575
20-Jul-22	MBL	Stock - Purchase	AUD 2.02	12	FPO	12
20-Jul-22	MBL	Stock - Sale	AUD 2.0025	-226	FPO	226
20-Jul-22	MBL	Stock - Sale	AUD 2.0025	-264	FPO	264
20-Jul-22	MBL	Stock - Sale	AUD 2.005	-216	FPO	216
20-Jul-22	MBL	Stock - Sale	AUD 2.005	-228	FPO	228
20-Jul-22	MBL	Stock - Sale	AUD 1.9975	-357	FPO	357
20-Jul-22	MBL	Stock - Sale	AUD 2.005	-233	FPO	233
20-Jul-22	MBL	Stock - Sale	AUD 2.005	-132	FPO	132
20-Jul-22	MBL	Stock - Sale	AUD 2.005	-228	FPO	228
20-Jul-22	MBL	Stock - Sale	AUD 2.005	-129	FPO	129
20-Jul-22	MBL	Stock - Purchase	AUD 2.015	430	FPO	430
20-Jul-22	MBL	Stock - Purchase	AUD 2.015	430	FPO	430
20-Jul-22	MBL	Stock - Purchase	AUD 2.015	54	FPO	54
20-Jul-22	MBL	Stock - Purchase	AUD 2.015	53	FPO	53
20-Jul-22	MBL	Stock - Purchase	AUD 2.015	107	FPO	107
20-Jul-22	MBL	Stock - Purchase	AUD 2.005	537	FPO	537
20-Jul-22	MBL	Stock - Purchase	AUD 2.005	36	FPO	36
20-Jul-22	MBL	Stock - Purchase	AUD 2.005	484	FPO	484
20-Jul-22	MBL	Stock - Purchase	AUD 2.005	17	FPO	17
20-Jul-22	MBL	Stock - Purchase	AUD 2.005	537	FPO	537
20-Jul-22	MBL	Stock - Purchase	AUD 2.005	537	FPO	537
20-Jul-22	MBL	Stock - Purchase	AUD 2.00	14,156	FPO	14,156
20-Jul-22	MIMGL	On market sale	AUD 2.00	-1,901	FPO	1,901
20-Jul-22	MIML	On market sale	AUD 2.00	-3,083	FPO	3,083
20-Jul-22	MIML	On market sale	AUD 2.00	-3,083	FPO	3,083
20-Jul-22	MISL	On market sale	AUD 2.00	-475	FPO	475
21-Jul-22	MBL	Stock - Purchase	AUD 2.01	7,186	FPO	7,186
21-Jul-22	MBL	Stock - Purchase	AUD 2.01	11	FPO	11
21-Jul-22	MBL	Stock - Purchase	AUD 2.01	977	FPO	977
21-Jul-22	MBL	Stock - Purchase	AUD 2.01	815	FPO	815
21-Jul-22	MBL	Stock - Purchase	AUD 2.01	212	FPO	212
21-Jul-22	MBL	Stock - Purchase	AUD 2.01	5,398	FPO	5,398
21-Jul-22	MBL	Stock - Purchase	AUD 2.01	801	FPO	801
21-Jul-22	MBL	Stock - Purchase	AUD 2.01	1,345	FPO	1,345
21-Jul-22	MBL	Stock - Purchase	AUD 2.01	7,408	FPO	7,408
21-Jul-22	MBL	Stock - Purchase	AUD 2.01	13,418	FPO	13,418
21-Jul-22	MBL	Stock - Purchase	AUD 2.01	5,239	FPO	5,239
21-Jul-22	MBL	Stock - Purchase	AUD 2.01	8,179	FPO	8,179
21-Jul-22	MEH	Stock - Purchase	AUD 2.03	28,168	FPO	28,168
21-Jul-22	MEH	Stock - Purchase	AUD 2.03	1,416	FPO	1,416
21-Jul-22	MEH	Stock - Purchase	AUD 2.03	6,625	FPO	6,625
21-Jul-22	MEH	Stock - Purchase	AUD 2.03	5,621	FPO	5,621
21-Jul-22	MEH	Stock - Purchase	AUD 2.03	2,766	FPO	2,766
21-Jul-22	MISL	On market purchase	AUD 2.01	5,155	FPO	5,155
21-Jul-22	MISL	On market purchase	AUD 2.01	451	FPO	451
21-Jul-22	MISL	On market purchase	AUD 2.01	1,888	FPO	1,888
21-Jul-22	MISL	On market purchase	AUD 2.01	775	FPO	775
21-Jul-22	MISL	On market purchase	AUD 2.01	289	FPO	289
21-Jul-22	MISL	On market sale	AUD 2.00	-1,116	FPO	1,116
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-355	FPO	355
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-518	FPO	518
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-8	FPO	8
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-12	FPO	12
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-1	FPO	1
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-17	FPO	17
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-603	FPO	603
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-46	FPO	46
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-81	FPO	81
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-179	FPO	179
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-240	FPO	240
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-74	FPO	74
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-37	FPO	37
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-188	FPO	188
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-38	FPO	38
22-Jul-22	MBL	Stock - Sale	AUD 2.00	-290	FPO	290

22-Jul-22	MBL	Stock - Purchase	AUD 1.995	7,218	FPO	7,218
22-Jul-22	MBL	Stock - Purchase	AUD 1.995	9,104	FPO	9,104
22-Jul-22	MBL	Stock - Purchase	AUD 1.995	2,686	FPO	2,686
22-Jul-22	MBL	Stock - Purchase	AUD 1.995	2,686	FPO	2,686
22-Jul-22	MEH	Stock - Sale	AUD 1.995	-18,796	FPO	18,796
22-Jul-22	MEH	Stock - Sale	AUD 1.995	-10,747	FPO	10,747
22-Jul-22	MEH	Stock - Sale	AUD 1.995	-10,746	FPO	10,746
22-Jul-22	MEH	Stock - Sale	AUD 1.995	-4,193	FPO	4,193
22-Jul-22	MIMGL	On market sale	AUD 2.00	-947	FPO	947
22-Jul-22	MISL	On market purchase	AUD 2.05	2,494	FPO	2,494
22-Jul-22	MISL	On market purchase	AUD 2.05	1,872	FPO	1,872
22-Jul-22	MISL	On market purchase	AUD 2.05	629	FPO	629
22-Jul-22	MISL	On market purchase	AUD 2.05	529	FPO	529
22-Jul-22	MISL	On market purchase	AUD 2.05	1,372	FPO	1,372
22-Jul-22	MISL	On market purchase	AUD 2.05	501	FPO	501
22-Jul-22	MISL	On market purchase	AUD 2.05	815	FPO	815
22-Jul-22	MISL	On market purchase	AUD 2.05	508	FPO	508
22-Jul-22	MISL	On market purchase	AUD 2.05	692	FPO	692
22-Jul-22	MISL	On market purchase	AUD 2.05	257	FPO	257
22-Jul-22	MISL	On market purchase	AUD 2.05	4,186	FPO	4,186
22-Jul-22	MISL	On market purchase	AUD 2.05	234	FPO	234
22-Jul-22	MISL	On market purchase	AUD 2.05	713	FPO	713
22-Jul-22	MISL	On market purchase	AUD 2.05	2,880	FPO	2,880
22-Jul-22	MISL	On market purchase	AUD 2.05	263	FPO	263
22-Jul-22	MISL	On market purchase	AUD 2.05	1,281	FPO	1,281
22-Jul-22	MISL	On market purchase	AUD 2.05	581	FPO	581
22-Jul-22	MISL	On market purchase	AUD 2.05	893	FPO	893
22-Jul-22	MISL	On market purchase	AUD 2.05	2,764	FPO	2,764
22-Jul-22	MISL	On market purchase	AUD 2.05	958	FPO	958
22-Jul-22	MISL	On market purchase	AUD 2.05	719	FPO	719
22-Jul-22	MISL	On market purchase	AUD 2.05	449	FPO	449
22-Jul-22	MISL	On market purchase	AUD 2.05	182	FPO	182
22-Jul-22	MISL	On market purchase	AUD 2.05	783	FPO	783
22-Jul-22	MISL	On market purchase	AUD 2.05	977	FPO	977
22-Jul-22	MISL	On market purchase	AUD 2.05	557	FPO	557
22-Jul-22	MISL	On market purchase	AUD 2.05	463	FPO	463
22-Jul-22	MISL	On market purchase	AUD 2.05	2,209	FPO	2,209
22-Jul-22	MISL	On market purchase	AUD 2.05	1,383	FPO	1,383
22-Jul-22	MISL	On market purchase	AUD 2.05	6,288	FPO	6,288
25-Jul-22	MBL	Stock - Sale	AUD 1.96	-8,056	FPO	8,056
25-Jul-22	MBL	Stock - Sale	AUD 1.96	-18,055	FPO	18,055
25-Jul-22	MBL	Stock - Sale	AUD 1.96	-3,071	FPO	3,071
25-Jul-22	MIMGL	On market sale	AUD 1.96	-862	FPO	862
25-Jul-22	MIMGL	On market sale	AUD 1.96	-345	FPO	345
25-Jul-22	MISL	On market sale	AUD 1.99	-4,182	FPO	4,182
26-Jul-22	MBL	Stock - Purchase	AUD 1.985	806	FPO	806
26-Jul-22	MBL	Stock - Sale	AUD 1.965	-101	FPO	101
26-Jul-22	MBL	Stock - Sale	AUD 1.965	-3,689	FPO	3,689
26-Jul-22	MBL	Stock - Sale	AUD 1.965	-2,616	FPO	2,616
26-Jul-22	MBL	Stock - Sale	AUD 1.965	-4,530	FPO	4,530
26-Jul-22	MIMGL	On market purchase	AUD 1.97	14,336	FPO	14,336
26-Jul-22	MIML	On market purchase	AUD 1.95	9,312	FPO	9,312
27-Jul-22	MBL	Stock - Sale	AUD 1.95	-2	FPO	2
27-Jul-22	MBL	Stock - Sale	AUD 1.95	-35	FPO	35
27-Jul-22	MBL	Stock - Sale	AUD 1.95	-53	FPO	53
27-Jul-22	MBL	Stock - Sale	AUD 1.95	-107	FPO	107
27-Jul-22	MBL	Stock - Sale	AUD 1.95	-340	FPO	340
27-Jul-22	MBL	Stock - Sale	AUD 1.95	-256	FPO	256
27-Jul-22	MBL	Stock - Sale	AUD 1.95	-13	FPO	13
27-Jul-22	MBL	Stock - Purchase	AUD 1.98	732	FPO	732
27-Jul-22	MBL	Stock - Purchase	AUD 1.98	3,700	FPO	3,700
27-Jul-22	MBL	Stock - Purchase	AUD 1.98	5,307	FPO	5,307
27-Jul-22	MIML	On market purchase	AUD 1.96	7,416	FPO	7,416
28-Jul-22	MBL	Stock - Sale	AUD 2.02	-3,764	FPO	3,764
28-Jul-22	MBL	Stock - Sale	AUD 2.01	-3,158	FPO	3,158
28-Jul-22	MIMGL	On market purchase	AUD 2.02	255	FPO	255
28-Jul-22	MIML	On market purchase	AUD 2.01	5,051	FPO	5,051
28-Jul-22	MIML	On market purchase	AUD 2.02	6,000	FPO	6,000
28-Jul-22	MIML	Transfer out - client account	AUD 0.00	-19,639	FPO	19,639
28-Jul-22	MISL	On market purchase	AUD 2.01	3,426	FPO	3,426
28-Jul-22	MISL	On market purchase	AUD 2.01	444	FPO	444
28-Jul-22	MISL	Transfer in - client account	AUD 0.00	19,639	FPO	19,639
29-Jul-22	MBL	Stock - Purchase	AUD 2.07	828	FPO	828
29-Jul-22	MBL	Stock - Purchase	AUD 2.07	3,471	FPO	3,471
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-58	FPO	58
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-1,335	FPO	1,335

29-Jul-22	MBL	Stock - Sale	AUD 2.075	-348	FPO	348
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-1,595	FPO	1,595
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-4,789	FPO	4,789
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-1,549	FPO	1,549
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-46	FPO	46
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-317	FPO	317
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-120	FPO	120
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-272	FPO	272
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-1,066	FPO	1,066
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-596	FPO	596
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-259	FPO	259
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-94	FPO	94
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-600	FPO	600
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-1,549	FPO	1,549
29-Jul-22	MBL	Stock - Sale	AUD 2.075	-1,277	FPO	1,277
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-484	FPO	484
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-11,791	FPO	11,791
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-494	FPO	494
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-3,050	FPO	3,050
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-6,490	FPO	6,490
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-5,464	FPO	5,464
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-9,818	FPO	9,818
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-8,060	FPO	8,060
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-1	FPO	1
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-633	FPO	633
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-7,426	FPO	7,426
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-5,373	FPO	5,373
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-5,373	FPO	5,373
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-7,780	FPO	7,780
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-46	FPO	46
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-3,278	FPO	3,278
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-3,203	FPO	3,203
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-2,329	FPO	2,329
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-10,230	FPO	10,230
29-Jul-22	MBL	Stock - Sale	AUD 2.08	-5,373	FPO	5,373
29-Jul-22	MIML	On market purchase	AUD 2.07	13,769	FPO	13,769
29-Jul-22	MIML	On market purchase	AUD 2.09	7,500	FPO	7,500
29-Jul-22	MISL	On market purchase	AUD 2.08	1,436	FPO	1,436
01-Aug-22	MBL	Stock - Purchase	AUD 2.10	1,988	FPO	1,988
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-5,549	FPO	5,549
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-1	FPO	1
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-20,303	FPO	20,303
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-3,127	FPO	3,127
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-1,572	FPO	1,572
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-14,108	FPO	14,108
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-7,540	FPO	7,540
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-11,201	FPO	11,201
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-2,753	FPO	2,753
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-12,853	FPO	12,853
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-8,641	FPO	8,641
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-7,978	FPO	7,978
01-Aug-22	MBL	Stock - Sale	AUD 2.07	-82	FPO	82
01-Aug-22	MISL	On market purchase	AUD 2.09	4,022	FPO	4,022
02-Aug-22	MBL	Borrow Delivery	AUD 0.00	10,226	FPO	10,226
02-Aug-22	MBL	Collateral Receive Return	AUD 0.00	-10,226	FPO	10,226
02-Aug-22	MBL	Stock - Purchase	AUD 2.08	367	FPO	367
02-Aug-22	MBL	Stock - Purchase	AUD 2.075	367	FPO	367
02-Aug-22	MBL	Stock - Purchase	AUD 2.075	1,102	FPO	1,102
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-21,568	FPO	21,568
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-2,238	FPO	2,238
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-5,373	FPO	5,373
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-13,433	FPO	13,433
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-5,823	FPO	5,823
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-7,612	FPO	7,612
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-8,472	FPO	8,472
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-3,495	FPO	3,495
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-500	FPO	500
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-3,604	FPO	3,604
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-2,686	FPO	2,686
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-498	FPO	498
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-8,060	FPO	8,060
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-8,060	FPO	8,060
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-89	FPO	89
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-2,872	FPO	2,872
02-Aug-22	MBL	Stock - Sale	AUD 1.96	-5,051	FPO	5,051
02-Aug-22	MIML	On market purchase	AUD 2.01	1,638	FPO	1,638

03-Aug-22	MBL	Stock - Purchase	AUD 1.995	306	FPO	306
03-Aug-22	MBL	Stock - Purchase	AUD 1.995	186	FPO	186
03-Aug-22	MBL	Stock - Purchase	AUD 1.995	129	FPO	129
03-Aug-22	MBL	Stock - Purchase	AUD 1.995	449	FPO	449
03-Aug-22	MBL	Stock - Purchase	AUD 1.995	89	FPO	89
03-Aug-22	MBL	Stock - Sale	AUD 1.93	-5,843	FPO	5,843
03-Aug-22	MBL	Stock - Sale	AUD 1.93	-5,375	FPO	5,375
03-Aug-22	MBL	Stock - Sale	AUD 1.93	-241	FPO	241
03-Aug-22	MBL	Stock - Sale	AUD 1.93	-10,747	FPO	10,747
03-Aug-22	MIMAL	On market sale	AUD 1.93	-1,937	FPO	1,937
03-Aug-22	MIMGL	On market sale	AUD 1.93	-1,543	FPO	1,543
03-Aug-22	MIMGL	On market sale	AUD 1.93	-38,694	FPO	38,694
03-Aug-22	MIML	On market purchase	AUD 1.95	3,555	FPO	3,555
04-Aug-22	MBL	Stock - Sale	AUD 1.98	-3,481	FPO	3,481
04-Aug-22	MBL	Stock - Sale	AUD 1.98	-149	FPO	149
04-Aug-22	MBL	Stock - Sale	AUD 1.98	-2	FPO	2
04-Aug-22	MBL	Stock - Sale	AUD 1.98	-437	FPO	437
04-Aug-22	MBL	Stock - Sale	AUD 1.98	-130	FPO	130
04-Aug-22	MBL	Stock - Sale	AUD 1.98	-274	FPO	274
04-Aug-22	MBL	Stock - Sale	AUD 1.98	-51	FPO	51
04-Aug-22	MBL	Stock - Sale	AUD 1.98	-13	FPO	13
04-Aug-22	MBL	Stock - Sale	AUD 1.98	-1,979	FPO	1,979
04-Aug-22	MBL	Stock - Sale	AUD 1.98	-336	FPO	336
04-Aug-22	MBL	Stock - Sale	AUD 1.98	-1	FPO	1
04-Aug-22	MBL	Stock - Sale	AUD 1.98	-1,245	FPO	1,245
04-Aug-22	MBL	Stock - Purchase	AUD 1.905	11,464	FPO	11,464
04-Aug-22	MBL	Stock - Purchase	AUD 1.905	1,971	FPO	1,971
04-Aug-22	MIML	On market purchase	AUD 1.94	7,073	FPO	7,073
04-Aug-22	MIML	On market purchase	AUD 1.94	5,097	FPO	5,097
05-Aug-22	MBL	Borrow Delivery	AUD 0.00	227,740	FPO	227,740
05-Aug-22	MBL	Stock - Purchase	AUD 1.92	205	FPO	205
05-Aug-22	MBL	Stock - Purchase	AUD 1.92	499	FPO	499
05-Aug-22	MBL	Stock - Purchase	AUD 1.92	385	FPO	385
05-Aug-22	MBL	Stock - Purchase	AUD 1.92	233	FPO	233
05-Aug-22	MBL	Stock - Purchase	AUD 1.92	967	FPO	967
05-Aug-22	MBL	Stock - Purchase	AUD 1.92	250	FPO	250
05-Aug-22	MBL	Stock - Purchase	AUD 1.92	24	FPO	24
05-Aug-22	MBL	Stock - Purchase	AUD 1.92	93	FPO	93
05-Aug-22	MBL	Stock - Purchase	AUD 1.92	1,276	FPO	1,276
05-Aug-22	MBL	Stock - Purchase	AUD 1.92	148	FPO	148
05-Aug-22	MBL	Stock - Purchase	AUD 1.92	137	FPO	137
05-Aug-22	MBL	Stock - Purchase	AUD 1.92	474	FPO	474
05-Aug-22	MBL	Stock - Sale	AUD 1.935	-1,260	FPO	1,260
05-Aug-22	MBL	Stock - Sale	AUD 1.935	-155	FPO	155
05-Aug-22	MBL	Stock - Sale	AUD 1.935	-5,374	FPO	5,374
05-Aug-22	MBL	Stock - Sale	AUD 1.935	-847	FPO	847
05-Aug-22	MBL	Stock - Sale	AUD 1.935	-5,857	FPO	5,857
05-Aug-22	MBL	Stock - Sale	AUD 1.935	-1,256	FPO	1,256
05-Aug-22	MIML	On market purchase	AUD 1.93	2,936	FPO	2,936
05-Aug-22	MISL	On market purchase	AUD 1.93	6,506	FPO	6,506
08-Aug-22	MBL	Borrow Delivery	AUD 0.00	120,000	FPO	120,000
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-2	FPO	2
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-216	FPO	216
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-164	FPO	164
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-257	FPO	257
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-130	FPO	130
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-8	FPO	8
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-111	FPO	111
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-112	FPO	112
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-109	FPO	109
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-26	FPO	26
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-12	FPO	12
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-17	FPO	17
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-41	FPO	41
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-21	FPO	21
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-14	FPO	14
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-11	FPO	11
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-15	FPO	15
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-24	FPO	24
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-1	FPO	1
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-1,322	FPO	1,322
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-74	FPO	74
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-182	FPO	182
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-1,094	FPO	1,094
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-112	FPO	112
08-Aug-22	MBL	Stock - Sale	AUD 1.91	-878	FPO	878

08-Aug-22	MBL	Stock - Sale	AUD 1.91	-98	FPO	98
08-Aug-22	MBL	Stock - Sale	AUD 1.925	-67	FPO	67
08-Aug-22	MBL	Stock - Sale	AUD 1.915	-350	FPO	350
08-Aug-22	MBL	Stock - Sale	AUD 1.915	-1,253	FPO	1,253
08-Aug-22	MBL	Stock - Sale	AUD 1.915	-59	FPO	59
08-Aug-22	MBL	Stock - Sale	AUD 1.915	-358	FPO	358
08-Aug-22	MBL	Stock - Sale	AUD 1.875	-2,819	FPO	2,819
08-Aug-22	MBL	Stock - Sale	AUD 1.875	-2,388	FPO	2,388
08-Aug-22	MBL	Stock - Sale	AUD 1.875	-5,413	FPO	5,413
08-Aug-22	MBL	Stock - Sale	AUD 1.875	-414	FPO	414
08-Aug-22	MBL	Stock - Sale	AUD 1.875	-5,818	FPO	5,818
08-Aug-22	MIMAL	On market purchase	AUD 1.91	3,570	FPO	3,570
08-Aug-22	MIMAL	On market purchase	AUD 1.91	3,113	FPO	3,113
08-Aug-22	MIMGL	On market purchase	AUD 1.91	1,613	FPO	1,613
08-Aug-22	MIMGL	On market purchase	AUD 1.91	455	FPO	455
08-Aug-22	MIML	On market purchase	AUD 1.90	1,953	FPO	1,953
08-Aug-22	MISL	On market purchase	AUD 1.90	776	FPO	776
08-Aug-22	MISL	On market purchase	AUD 1.90	2,014	FPO	2,014
08-Aug-22	MISL	Transfer out - client account	AUD 0.00	-4,982	FPO	4,982
08-Aug-22	MISL	On market purchase	AUD 1.90	2,518	FPO	2,518
08-Aug-22	MISL	Transfer in - client account	AUD 0.00	4,982	FPO	4,982
09-Aug-22	MBL	Stock - Sale	AUD 1.905	-163	FPO	163
09-Aug-22	MBL	Stock - Sale	AUD 1.905	-98	FPO	98
09-Aug-22	MBL	Stock - Sale	AUD 1.905	-814	FPO	814
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-892	FPO	892
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-3,935	FPO	3,935
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-3,070	FPO	3,070
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-1,353	FPO	1,353
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-8,955	FPO	8,955
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-9,724	FPO	9,724
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-3,724	FPO	3,724
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-1,560	FPO	1,560
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-6,254	FPO	6,254
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-2,847	FPO	2,847
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-53	FPO	53
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-270	FPO	270
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-7,009	FPO	7,009
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-399	FPO	399
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-2,737	FPO	2,737
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-2,399	FPO	2,399
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-72	FPO	72
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-5,416	FPO	5,416
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-1,064	FPO	1,064
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-12,384	FPO	12,384
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-4,409	FPO	4,409
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-654	FPO	654
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-1,969	FPO	1,969
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-470	FPO	470
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-14	FPO	14
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-600	FPO	600
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-386	FPO	386
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-83	FPO	83
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-1,186	FPO	1,186
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-179	FPO	179
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-16,948	FPO	16,948
09-Aug-22	MBL	Stock - Sale	AUD 1.86	-13,449	FPO	13,449
09-Aug-22	MIMAL	On market purchase	AUD 1.86	129,443	FPO	129,443
09-Aug-22	MIMGL	On market purchase	AUD 1.86	124,466	FPO	124,466
09-Aug-22	MIMGL	On market purchase	AUD 1.86	18,754	FPO	18,754
09-Aug-22	MIML	On market purchase	AUD 1.86	8,818	FPO	8,818
09-Aug-22	MISL	On market purchase	AUD 1.86	1,289	FPO	1,289
09-Aug-22	MISL	On market purchase	AUD 1.86	8,161	FPO	8,161
09-Aug-22	MSIML	On market purchase	AUD 1.86	257,173	FPO	257,173
10-Aug-22	MBL	Stock - Sale	AUD 1.84	-1,144	FPO	1,144
10-Aug-22	MBL	Stock - Sale	AUD 1.84	-925	FPO	925
10-Aug-22	MBL	Stock - Sale	AUD 1.84	-150	FPO	150
10-Aug-22	MBL	Stock - Sale	AUD 1.84	-55	FPO	55
10-Aug-22	MBL	Stock - Sale	AUD 1.84	-5,000	FPO	5,000
10-Aug-22	MBL	Stock - Sale	AUD 1.84	-540	FPO	540
10-Aug-22	MBL	Stock - Sale	AUD 1.84	-1,321	FPO	1,321
10-Aug-22	MBL	Stock - Sale	AUD 1.84	-53	FPO	53
10-Aug-22	MBL	Stock - Sale	AUD 1.84	-2,341	FPO	2,341
10-Aug-22	MBL	Stock - Purchase	AUD 1.845	514	FPO	514
10-Aug-22	MBL	Stock - Purchase	AUD 1.845	379	FPO	379
10-Aug-22	MBL	Stock - Purchase	AUD 1.845	475	FPO	475
10-Aug-22	MBL	Stock - Purchase	AUD 1.845	228	FPO	228

10-Aug-22	MBL	Stock - Purchase	AUD 1.845	801	FPO	801
10-Aug-22	MBL	Stock - Purchase	AUD 1.845	135	FPO	135
10-Aug-22	MBL	Stock - Purchase	AUD 1.86	39	FPO	39
10-Aug-22	MBL	Stock - Purchase	AUD 1.915	121	FPO	121
10-Aug-22	MBL	Stock - Purchase	AUD 1.915	121	FPO	121
10-Aug-22	MIMAL	On market purchase	AUD 1.90	166	FPO	166
10-Aug-22	MIMAL	On market purchase	AUD 1.90	165,362	FPO	165,362
10-Aug-22	MIMAL	On market purchase	AUD 1.90	78,338	FPO	78,338
10-Aug-22	MIMAL	On market purchase	AUD 1.90	93,639	FPO	93,639
10-Aug-22	MIMAL	On market purchase	AUD 1.90	87,453	FPO	87,453
10-Aug-22	MIMGL	On market purchase	AUD 1.90	16,203	FPO	16,203
10-Aug-22	MIMGL	On market purchase	AUD 1.90	75,677	FPO	75,677
10-Aug-22	MIMGL	On market purchase	AUD 1.90	160	FPO	160
10-Aug-22	MIMGL	On market purchase	AUD 1.90	24	FPO	24
10-Aug-22	MISL	Transfer out - client account	AUD 0.00	-18,450	FPO	18,450
10-Aug-22	MISL	Transfer in - client account	AUD 0.00	18,450	FPO	18,450
10-Aug-22	MSIML	On market purchase	AUD 1.90	330	FPO	330
11-Aug-22	MBL	Borrow Delivery	AUD 0.00	4,942	FPO	4,942
11-Aug-22	MBL	Borrow Return	AUD 0.00	-4,940	FPO	4,940
11-Aug-22	MAMPI(NZ)L	On market purchase	AUD 1.89	775	FPO	775
11-Aug-22	MBL	Stock - Sale	AUD 1.935	-8,058	FPO	8,058
11-Aug-22	MBL	Stock - Sale	AUD 1.935	-603	FPO	603
11-Aug-22	MBL	Stock - Sale	AUD 1.935	-603	FPO	603
11-Aug-22	MBL	Stock - Sale	AUD 1.935	-336	FPO	336
11-Aug-22	MBL	Stock - Sale	AUD 1.935	-409	FPO	409
11-Aug-22	MBL	Stock - Sale	AUD 1.935	-336	FPO	336
11-Aug-22	MBL	Stock - Sale	AUD 1.9775	-650	FPO	650
11-Aug-22	MBL	Stock - Sale	AUD 1.9775	-84	FPO	84
11-Aug-22	MBL	Stock - Sale	AUD 1.9775	-340	FPO	340
11-Aug-22	MBL	Stock - Sale	AUD 1.9775	-685	FPO	685
11-Aug-22	MBL	Stock - Sale	AUD 1.9775	-175	FPO	175
11-Aug-22	MBL	Stock - Sale	AUD 1.9775	-214	FPO	214
11-Aug-22	MBL	Stock - Sale	AUD 1.9775	-214	FPO	214
11-Aug-22	MBL	Stock - Sale	AUD 1.9775	-646	FPO	646
11-Aug-22	MBL	Stock - Sale	AUD 1.9775	-214	FPO	214
11-Aug-22	MBL	Stock - Sale	AUD 1.9725	-1,074	FPO	1,074
11-Aug-22	MBL	Stock - Sale	AUD 1.9725	-1,074	FPO	1,074
11-Aug-22	MBL	Stock - Sale	AUD 2.01	-5,183	FPO	5,183
11-Aug-22	MBL	Stock - Sale	AUD 2.01	-20,106	FPO	20,106
11-Aug-22	MIMAL	On market purchase	AUD 1.98	197,134	FPO	197,134
11-Aug-22	MIMAL	On market purchase	AUD 1.98	198	FPO	198
11-Aug-22	MIMAL	On market purchase	AUD 1.98	104,255	FPO	104,255
11-Aug-22	MIMAL	On market purchase	AUD 1.98	111,629	FPO	111,629
11-Aug-22	MIMAL	On market purchase	AUD 1.98	93,388	FPO	93,388
11-Aug-22	MIMGL	On market purchase	AUD 1.98	19,315	FPO	19,315
11-Aug-22	MIMGL	On market purchase	AUD 1.98	90,218	FPO	90,218
11-Aug-22	MIMGL	On market sale	AUD 2.01	-14,445	FPO	14,445
11-Aug-22	MIMGL	On market purchase	AUD 1.98	191	FPO	191
11-Aug-22	MIMGL	On market purchase	AUD 1.98	29	FPO	29
11-Aug-22	MIML	Securities issued under DRP	AUD 1.94	15	FPO	15
11-Aug-22	MIML	Securities issued under DRP	AUD 1.90	119	FPO	119
11-Aug-22	MIML	Securities issued under DRP	AUD 1.85	11	FPO	11
11-Aug-22	MIML	Securities issued under DRP	AUD 1.89	1,128	FPO	1,128
11-Aug-22	MISL	On market purchase	AUD 1.98	5,884	FPO	5,884
11-Aug-22	MISL	On market purchase	AUD 1.98	6,588	FPO	6,588
11-Aug-22	MSIML	On market purchase	AUD 1.98	394	FPO	394
12-Aug-22	MBL	Stock - Sale	AUD 2.00	-1,265	FPO	1,265
12-Aug-22	MBL	Stock - Sale	AUD 1.935	-5,411	FPO	5,411
12-Aug-22	MBL	Stock - Sale	AUD 1.935	-709	FPO	709
12-Aug-22	MIMAL	On market purchase	AUD 1.94	65	FPO	65
12-Aug-22	MIMAL	On market purchase	AUD 1.94	64,321	FPO	64,321
12-Aug-22	MIMAL	On market purchase	AUD 1.94	34,017	FPO	34,017
12-Aug-22	MIMAL	On market purchase	AUD 1.94	36,423	FPO	36,423
12-Aug-22	MIMAL	On market purchase	AUD 1.94	306,983	FPO	306,983
12-Aug-22	MIMAL	On market purchase	AUD 1.94	30,471	FPO	30,471
12-Aug-22	MIMGL	On market purchase	AUD 1.94	29,436	FPO	29,436
12-Aug-22	MIMGL	On market purchase	AUD 1.94	6,303	FPO	6,303
12-Aug-22	MIMGL	On market purchase	AUD 1.94	9	FPO	9
12-Aug-22	MIMGL	On market purchase	AUD 1.94	62	FPO	62
12-Aug-22	MISL	On market purchase	AUD 1.94	1,002	FPO	1,002
12-Aug-22	MISL	On market purchase	AUD 1.94	566	FPO	566
12-Aug-22	MISL	On market purchase	AUD 1.94	9,021	FPO	9,021
12-Aug-22	MSIML	On market purchase	AUD 1.94	129	FPO	129

ANNEXURE 'C'

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

Simone Kovacic
Assistant Company Secretary, Macquarie Group Limited
17 August 2022

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

ANNEXURE 'C-1'**Securities Lending Agreement - Macquarie Bank Limited**

Parties to agreement	Transfer dates
Citibank NA (London branch) as agent	11/08/2022
National Australia Bank Limited	2/08/2022
State Street Bank and Trust Company (Sydney) as agent	8/07/2022 11/07/2022 5/08/2022 8/08/2022
Vinva Investment Management Limited as responsible entity	2/08/2022