

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Gold Road Resources Limited GOR.AX
ABN/ACN/ARSN 13 109 289 527

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: 10 October 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'	53,935,944	53,935,944	5.01%

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.	198,862	FPO
MACQUARIE BANK LIMITED	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Annexure C).	18,850,272	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.	7,770,739	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.	23,342,166	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.	464,359	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.	3,309,546	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)	198,862	FPO
MACQUARIE BANK LIMITED	Macquarie Bank Limited	Macquarie Bank Limited	18,850,272	FPO

MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	99,273	FPO
	JPMorgan Chase Bank, N.A.	JPMorgan Chase Bank, N.A.	7,671,466	FPO
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	6,188,430	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	369,868	FPO
	National Australian Bank	National Australian Bank	5,246,242	FPO
	The Northern Trust Company	The Northern Trust Company	8,233,964	FPO
	The Northern Trust Company, London	The Northern Trust Company, London	1,268,750	FPO
	State Street Bank and Trust	State Street Bank and Trust	2,034,912	FPO
MACQUARIE INVESTMENT MANAGEMENT LIMITED	Bond Street Custodians Limited	Bond Street Custodians Limited	464,359	FPO
MACQUARIE SPECIALIST INVESTMENT MANAGEMENT LIMITED	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	3,309,546	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 INVESTMENT MANAGEMENT AUSTRALIA LIMITED	Level 6, 50 Martin Place, Sydney NSW 2000, Australia
MACQUARIE INVESTMENT MANAGEMENT EUROPE LIMITED	Ropemaker Place, 28 Ropemaker Street, London EC2Y 9HD, United Kingdom
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 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 13 October 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
13 October 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
16241541008	Alabastro New Energy S.R.L.	Italy
B269443	Americas Sustainable Energy AIV SCSp	Luxembourg
16768571008	Ametista New Energy S.R.L.	Italy
2114030766	Ant Solar S.R.L.	Italy
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
20-3690322	AVENAL POWER CENTER, LLC	United States
653 880 785	B2R No. 1 Pty Limited	Australia
653 881 040	B2R No. 2 Pty Limited	Australia
653 881 693	B2R No. 3 Pty Limited	Australia
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
HRB 128514	Blitz F 22-95 GmbH	Germany
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
662 768 041	BOULDER CREEK WIND FARM HOLDINGS PTY LTD	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
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 Florida I, 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 NY II, 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
2103550766	Cat Energy S.R.L.	Italy
	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 Single Member Private Company	Greece
13078063	Cero Generation Services Limited	United Kingdom
M-752842 Tomo 42548 Folio 161	Cero Generation Services Limited, Sucursal en España	Spain
12517980962	Cero Italy Projects 1 S.R.L.	Italy
12517970963	Cero Italy Projects 2 S.R.L.	Italy
12518000968	Cero Italy Projects 3 S.R.L.	Italy
12495520962	Cero Italy Projects S.R.L.	Italy
978917	Cero Polska 1 Spółka Z Ograniczoną Odpowiedzialnością	Poland
982552	Cero Polska 2 Spółka Z Ograniczoną Odpowiedzialnością	Poland
12289790961	Cero Services Italy S.R.L.	Italy
11425435	Chablis TK Holdings Limited	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
	Chu Jih Hsing Green Energy Co Ltd	Taiwan
7082857	City Voice and Data Limited	United Kingdom
13751493	Clifton Investment Holdings Limited	United Kingdom
20-2937258	Closing Documentation Services, LLC	United States
	CMC Railroad Holdco LLC	United States
16770481006	Cobalto New Energy S.R.L.	Italy
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
164 442 148	Cowal Agriculture Holdings Pty Ltd	Australia
Not Registered	Cowal Agriculture Unit Trust	Australia
164 441 230	Cowal Agriculture Water Pty Ltd	Australia
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
2798685	CyberGuard Technologies Limited	United Kingdom
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
16615271000	Dunite New Energy S.R.L.	Italy
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	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
16240241006	Fluorite New Energy S.R.L.	Italy
06-1058201	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curacao
99228	FPK Capital I CIP GP Limited	Jersey
20-5600465	Fremantle Energy Holdings, LLC	United States
20-2384759	Fremantle Wind Holdings Inc.	United States
30-0790149	GA - PTH, LLC	United States
182-86-00475	GANNA ENERGY CO., LTD.	Korea, Republic of
54001400	GATESUN PTY. LIMITED	Australia
570800	GGB inBalans Investco Ireland GP Limited	Ireland
16768841005	Giada New Energy S.R.L.	Italy
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
662 797 382	GIG ENERGY STORAGE AUSTRALIA OPERATIONS PTY LTD	Australia
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

794 084 640	GIG OSW Service Company Limited French Branch	France
	GIG SHE Finance, LLC	United States
	GIG SHE Holdings, LLC	United States
	GIG Solar HoldCo, LLC	United States
	GIG Solar US Legacy 1, LLC	United States
	GIG Solar US Legacy 2, LLC	United States
	GIG US Investment Holdings Inc.	United States
	GIG US Storage Holdings LLC	United States
505-88-01841	GIJANG OFFSHORE WIND POWER CO., LTD.	Korea, Republic of
157315340000	Gilda Energy Single Member Private Company	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
662 726 909	GREEN HORIZON HOLDINGS PTY LIMITED	Australia
538-88-00707	GREEN INVESTMENT GROUP (KOREA) LLC	Korea, Republic of
SC576143	Green Investment Group Investments Limited	United Kingdom
SC574147	Green Investment Group Limited	United Kingdom
SC460459	Green Investment Group Management Limited	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
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 Single Member Private Company	Greece
57093204	HSINYOUNG ENERGY CO., LTD.	Taiwan
97666	Hydra Investments 2007 Limited	Jersey
277311	Hyrule Bidco GmbH	Germany

13859624	Ibsen Investment Holdings Limited	United Kingdom
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
12479162	ILIOS INVESTMENT LIMITED	United Kingdom
157422601000	Ilios Serron Single Member Societe Anonyme	Greece
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
	Jih WeiGreen Energy Co. Ltd.	Taiwan
11979187	JRB Generation Ltd	United Kingdom
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
	Kuang Cheng Co., Ltd.	Taiwan
13621736	Kusten Offshore Holding Company Limited	United Kingdom
738797	KW SOLAR I SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750045	KW SOLAR II SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
750035	KW SOLAR III SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749571	KW SOLAR V SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749579	KW SOLAR VI SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
752225	KW SOLAR VII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
749817	KW SOLAR VIII SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
56649800	L2 B.V.	Netherlands
FC032012	L2 B.V. (UK Branch)	United Kingdom
8763016	Lakehouse Mortgages Limited	United Kingdom
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
	Li Tai Energy Co Ltd	Taiwan
	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 Infrastructure Fund, L.P.	United States
	Macquarie Alliance Partners Management, LLC	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
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 (IN DEREGISTRATION)	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 (IN DEREGISTRATION)	Australia
13-3789912	Macquarie Capital Funding LLC	United States
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
45-4703789	Macquarie Capital Investment Holdings Inc.	United States
135973	MACQUARIE CAPITAL LIMITED	Hong Kong
110-84-02227	MACQUARIE CAPITAL LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	Macquarie Capital Limited, Taiwan Securities Branch	Taiwan
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
126957	Macquarie Capital Mexico, S.A.P.I. de C.V.	Mexico
	Macquarie Capital Partners, LLC	United States
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
U65920MH1995PTC090696	Macquarie Capital Securities (India) Private Limited	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
199801007342	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
B240282	Macquarie Capital SG GP S.a r.l.	Luxembourg
B240420	Macquarie Capital SICAV-RAIF	Luxembourg
13-3789912	Macquarie Capital US Acquisitions LLC	United States
201918662K	MACQUARIE CAPITAL VIETNAM GREEN INVESTMENTS PTE. LIMITED	Singapore
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
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
91310000MAC1A06U80	Macquarie Equipment Trading (Shanghai) Co., Ltd	China
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
	Macquarie Fundo De Investimento Multimercado Crédito Privado Investimento N o Exterior	Brazil
23.964.702/0001-90		
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
128212868	Macquarie GIG Funds Management Limited	Australia
	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED (In Liquid ation 27/07/2022)	Mauritius
068897C1/GBL		
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
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. LIM ITED	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
U67190MH2013PTC241809	Macquarie Infrastructure and Real Assets (India) Private Limited	India
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LI MITED	Singapore
10640222	Macquarie Infrastructure and Real Assets Core Limited	United Kingdom
82018399	MACQUARIE INFRASTRUCTURE AND REAL ASSETS HOLDINGS PTY LIMIT ED	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
B 268.433	Macquarie Infrastructure Partners VI SCSp	Luxembourg
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 BRA NCH)	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 (IN DEREGISTRATION)	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
130225222	MACQUARIE MIRA FUND INVESTMENTS PTY LTD	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
22-3840451	MACQUARIE MORTGAGES USA LLC	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED (in liquidation wef 28/11/2016)	Singapore
643783528	MACQUARIE NEW ENERGY HOLDINGS PTY LIMITED	Australia
	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 (In Liquidation)	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 LIMITED	Australia
	Macquarie Real Estate Investments Holdings (North America), Inc.	United States
115524028	MACQUARIE REAL ESTATE MANAGEMENT (AUSTRALIA) LIMITED	Australia
	Macquarie Real Estate Management (US), LLC	United States
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
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
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
	MGETS Delaware GP, 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
2114040765	Milano Energy S.R.L.	Italy
38-3938360	MIP III (ECI) GP LLC	United States
	MIP IV (Canada) GP, LLC	United States
	MIP IV (ECI) Executives, L.P.	United States
	MIP IV (ECI) GP, LLC	United States
	MIP IV Executives, L.P.	United States
B 213.745	MIP IV Luxembourg GP S.à r.l.	Luxembourg
	MIP V (ECI) GP, LLC	United States
B241810	MIP V Luxembourg GP S.à r.l.	Luxembourg
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
559325-9095	Nordic Onshore Renewables Investments AB	Sweden
11909504	Nordic Renewable Power Holdings (UK) Limited	United Kingdom
13788742	NORGH HOLDING COMPANY LIMITED	United Kingdom
	Northeast Property Owner LLC	United States
900275	NRG 1 spółka z ograniczoną odpowiedzialnością	Poland
927704	NRG 10 spółka z ograniczoną odpowiedzialnością	Poland
927663	NRG 11 spółka z ograniczoną odpowiedzialnością	Poland
927650	NRG 12 spółka z ograniczoną odpowiedzialnością	Poland
927739	NRG 13 spółka z ograniczoną odpowiedzialnością	Poland
927667	NRG 14 spółka z ograniczoną odpowiedzialnością	Poland
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
305533	Odyssey Water GP Partners Ltd	Cayman Islands
14109912	OGL Computer Support Holdings Limited	United Kingdom
2798681	OGL Computer Support Limited	United Kingdom
27-4650575	OLF, LLC	United States
B88269352	Olivo New Energy S.L.	Spain
26-33383464	One Call Debt Help LLC	United States
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
B88284161	Paseta Servicios Empresariales, S.L.	Spain
628 898 153	PATHWAY INVESTMENTS AUSTRALIA PTY LIMITED	Australia
	Pelican Bidco LLC	United States
	Pelican Blocker Corporation	United States
	Pelican Investor Holdings LLC	United States
66 531 917 920	PELICAN WAREHOUSE TRUST NO.1	Australia
12725744	Pembroke Green Limited	United Kingdom
	Permian Water Supply Company LLC	United States
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 (IN DEREGISTRATION)	Australia
U40200TG2018FTC125773	Proteus Energy Pvt Ltd	India
	PT BLE Indonesia One	Indonesia
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
763130	PV 150 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
806857	PV 1510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
807338	PV 1520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763381	PV 170 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763324	PV 180 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763398	PV 210 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763792	PV 220 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763313	PV 230 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763368	PV 240 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763730	PV 250 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763619	PV 260 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763383	PV 310 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763636	PV 350 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763697	PV 390 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763692	PV 440 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763710	PV 450 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763370	PV 460 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763733	PV 480 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
763698	PV 490 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795636	PV 510 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795608	PV 520 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795669	PV 530 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795671	PV 540 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795666	PV 550 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795546	PV 560 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795634	PV 570 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795616	PV 580 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
795618	PV 600 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796292	PV 610 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796239	PV 620 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796171	PV 650 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
796258	PV 690 SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	Poland
12517501	Rayleigh Green Limited	United Kingdom
6334248	Real Leasing Solutions Limited	United Kingdom
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
827776	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
16616521007	Selce New Energy S.R.L.	Italy

201420398Z	SELENE INVESTMENTS SINGAPORE PTE. LTD.	Singapore
	Shang Lao Shih International Co Ltd	Taiwan
622787	Shannon Investco PPP Ireland GP Limited	Ireland
	Shun Jih Fa Shih Yeh Co., Ltd.	Taiwan
	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
16769431004	Smeraldo New Energy S.R.L.	Italy
1985150893	SOL PV 1 S.R.L.	Italy
10481790961	Solar Italy III S.R.L.	Italy
10482220968	Solar Italy VI S.R.L.	Italy
B90336116	Solar-PV EXT 001 Sociedad Limitada	Spain
11788560	Sole Renewables Italy Limited	United Kingdom
11729534	Sole Renewables Limited	United Kingdom
8128232	Somerset Farm (East Anglia) Ltd	United Kingdom
12068057	Sonne (Italy) Holdings Limited	United Kingdom
B269439	South American Renewables AIV SCSp	Luxembourg
80-0852389	South Carolina Sandy Tyger Investments, LLC	United States
648 267 234	SPECIALISED ACCOMMODATION SOLUTIONS PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
10707700968	SR Augusta S.R.L.	Italy
10707690961	SR Bari S.R.L.	Italy
10707680962	SR Project 1 S.R.L.	Italy
10706940961	SR Project 4 S.R.L.	Italy
10706920963	SR Project 5 S.R.L.	Italy
10706730966	SR San Giuseppe S.R.L.	Italy
10706720967	SR Taranto S.R.L.	Italy
10706710968	SR Torino S.R.L.	Italy
10706700969	SR Trapani S.R.L.	Italy
13639535	Steep Housing Holdings Limited	United Kingdom
34298324	Stichting Security Trustee E-MAC DE 2009-I	Netherlands
Not Registered	Summer Housing SDA Trust	Australia
	Summerset Intermediate Holdings 2 LLC	United States
12726010	Sundon Green Limited	United Kingdom
164223301000	Sunrider Holdings Single Member Societe Anonyme	Greece
145646406000	Sunrider Single Member Societe Anonyme	Greece
91441900MA7GDQQP66	Sustainable Feedstocks Group Guangdong Limited	China
13531506	Sustainable Feedstocks Group Limited	United Kingdom
	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
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
16245141003	Topazio New Energy S.R.L.	Italy
12159282	Tornado Acquisitions Bidco Limited	United Kingdom
12156815	Tornado Acquisitions Midco Limited	United Kingdom
12157015	Tornado Acquisitions Parentco Limited	United Kingdom
12156673	Tornado Acquisitions Topco Limited	United Kingdom
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
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
63193558	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
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 (strike off requested)	United Kingdom
11486047	Wavenet Group Holdings Limited (strike off requested)	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
	Xin Ming Energy Co., Ltd	Taiwan
	Xin Qing Energy Co., Ltd.	Taiwan
127338783	YENDON WINDFARM PTY LTD	Australia
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
Not Registered	YoungMac Trust	Australia
	Yu Kuang Green Energy Co., Ltd.	Taiwan
	Zhonghe Fengtai Equity Investment (Tianjin) Partnership	China

ANNEXURE 'B'

This is the annexure marked 'B' of 18 page(s) referred to in the Notice of initial substantial holder.

Simone Kovacic
Assistant Company Secretary, Macquarie Group Limited
13 October 2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration per security	Number of securities affected	Class	Person's votes affected
10-Jun-22	MBL	Borrow Delivery	AUD 0.00	18,000	FPO	18,000
10-Jun-22	MBL	Stock - Purchase	AUD 1.255	9,506	FPO	9,506
10-Jun-22	MBL	Stock - Purchase	AUD 1.255	9,569	FPO	9,569
14-Jun-22	MBL	Stock - Purchase	AUD 1.1975	1,030	FPO	1,030
14-Jun-22	MBL	Stock - Purchase	AUD 1.1975	524	FPO	524
14-Jun-22	MBL	Stock - Purchase	AUD 1.1975	1,575	FPO	1,575
14-Jun-22	MBL	Stock - Purchase	AUD 1.1975	524	FPO	524
14-Jun-22	MBL	Stock - Purchase	AUD 1.1825	4,770	FPO	4,770
14-Jun-22	MBL	Stock - Purchase	AUD 1.1825	5,912	FPO	5,912
14-Jun-22	MBL	Stock - Purchase	AUD 1.21	798	FPO	798
14-Jun-22	MBL	Stock - Purchase	AUD 1.21	700	FPO	700
14-Jun-22	MBL	Stock - Purchase	AUD 1.21	98	FPO	98
14-Jun-22	MBL	Stock - Purchase	AUD 1.2075	813	FPO	813
14-Jun-22	MBL	Stock - Purchase	AUD 1.1975	1,030	FPO	1,030
14-Jun-22	MBL	Stock - Purchase	AUD 1.1975	1,743	FPO	1,743
14-Jun-22	MBL	Stock - Purchase	AUD 1.1975	40	FPO	40
14-Jun-22	MBL	Stock - Purchase	AUD 1.2075	157	FPO	157
14-Jun-22	MBL	Stock - Purchase	AUD 1.2075	2,440	FPO	2,440
14-Jun-22	MBL	Stock - Purchase	AUD 1.2075	315	FPO	315
14-Jun-22	MBL	Stock - Purchase	AUD 1.1975	445	FPO	445
14-Jun-22	MBL	Stock - Purchase	AUD 1.2075	1,158	FPO	1,158
14-Jun-22	MBL	Stock - Purchase	AUD 1.2075	798	FPO	798
14-Jun-22	MBL	Stock - Purchase	AUD 1.2075	656	FPO	656
14-Jun-22	MBL	Stock - Purchase	AUD 1.2075	124	FPO	124
14-Jun-22	MBL	Stock - Purchase	AUD 1.235	25,704	FPO	25,704
14-Jun-22	MBL	Stock - Purchase	AUD 1.235	2,932	FPO	2,932
14-Jun-22	MBL	Stock - Purchase	AUD 1.235	8,736	FPO	8,736
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	163	FPO	163
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	330	FPO	330
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	227	FPO	227
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	747	FPO	747
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	24	FPO	24
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	612	FPO	612
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	1,312	FPO	1,312
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	66	FPO	66
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	19	FPO	19
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	44	FPO	44
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	131	FPO	131
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	17	FPO	17
15-Jun-22	MBL	Stock - Purchase	AUD 1.2	40	FPO	40
15-Jun-22	MBL	Stock - Purchase	AUD 1.19	19,397	FPO	19,397
15-Jun-22	MIMAL	On market sale	AUD 1.19	-2,325	FPO	2,325
15-Jun-22	MIMAL	On market sale	AUD 1.19	-1,814	FPO	1,814
16-Jun-22	MBL	Borrow Return	AUD 0.00	-100,000	FPO	100,000
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	12,985	FPO	12,985
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	2,618	FPO	2,618
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	143	FPO	143
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	4,038	FPO	4,038
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	1,500	FPO	1,500
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	2,762	FPO	2,762
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	3,819	FPO	3,819
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	670	FPO	670

16-Jun-22	MBL	Stock - Purchase	AUD 1.215	74,644	FPO	74,644
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	29,730	FPO	29,730
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	976	FPO	976
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	4,696	FPO	4,696
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	1,492	FPO	1,492
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	19,089	FPO	19,089
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	14,642	FPO	14,642
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	8,883	FPO	8,883
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	2,600	FPO	2,600
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	5,387	FPO	5,387
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	7,330	FPO	7,330
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	2,211	FPO	2,211
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	789	FPO	789
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	551	FPO	551
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	1,224	FPO	1,224
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	212	FPO	212
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	563	FPO	563
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	2,338	FPO	2,338
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	1,007	FPO	1,007
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	377	FPO	377
16-Jun-22	MBL	Stock - Purchase	AUD 1.215	7,867	FPO	7,867
16-Jun-22	MBL	Stock - Purchase	AUD 1.225	262	FPO	262
17-Jun-22	MBL	Borrow Return	AUD 0.00	-222	FPO	222
17-Jun-22	MBL	Stock - Purchase	AUD 1.2375	227	FPO	227
17-Jun-22	MBL	Stock - Purchase	AUD 1.2375	752	FPO	752
17-Jun-22	MBL	Stock - Purchase	AUD 1.2375	2,260	FPO	2,260
17-Jun-22	MBL	Stock - Purchase	AUD 1.2375	279	FPO	279
17-Jun-22	MBL	Stock - Purchase	AUD 1.2375	285	FPO	285
17-Jun-22	MBL	Stock - Purchase	AUD 1.2425	188	FPO	188
17-Jun-22	MBL	Stock - Sale	AUD 1.26	-17,433	FPO	17,433
17-Jun-22	MBL	Stock - Sale	AUD 1.26	-7,414	FPO	7,414
17-Jun-22	MIMGL	On market purchase	AUD 1.26	42,079	FPO	42,079
20-Jun-22	MBL	Stock - Purchase	AUD 1.26	2,645	FPO	2,645
20-Jun-22	MBL	Stock - Purchase	AUD 1.26	9	FPO	9
20-Jun-22	MBL	Stock - Purchase	AUD 1.26	207	FPO	207
20-Jun-22	MBL	Stock - Purchase	AUD 1.26	396	FPO	396
20-Jun-22	MBL	Stock - Purchase	AUD 1.26	4,598	FPO	4,598
20-Jun-22	MBL	Stock - Purchase	AUD 1.26	2,990	FPO	2,990
20-Jun-22	MBL	Stock - Purchase	AUD 1.21	38,347	FPO	38,347
20-Jun-22	MBL	Stock - Purchase	AUD 1.21	2	FPO	2
20-Jun-22	MBL	Stock - Purchase	AUD 1.21	3,161	FPO	3,161
20-Jun-22	MBL	Stock - Purchase	AUD 1.21	3,740	FPO	3,740
20-Jun-22	MBL	Stock - Purchase	AUD 1.21	3,740	FPO	3,740
21-Jun-22	MBL	Borrow Return	AUD 0.00	-34,000	FPO	34,000
21-Jun-22	MBL	Borrow Return	AUD 0.00	-16,000	FPO	16,000
21-Jun-22	MBL	Borrow Return	AUD 0.00	-12,000	FPO	12,000
21-Jun-22	MBL	Stock - Purchase	AUD 1.24	382	FPO	382
21-Jun-22	MBL	Stock - Purchase	AUD 1.24	332	FPO	332
21-Jun-22	MBL	Stock - Purchase	AUD 1.24	451	FPO	451
21-Jun-22	MBL	Stock - Purchase	AUD 1.24	199	FPO	199
21-Jun-22	MBL	Stock - Purchase	AUD 1.24	55	FPO	55
21-Jun-22	MBL	Stock - Purchase	AUD 1.24	137	FPO	137
21-Jun-22	MBL	Stock - Purchase	AUD 1.24	3,763	FPO	3,763
21-Jun-22	MBL	Stock - Purchase	AUD 1.24	420	FPO	420
21-Jun-22	MBL	Stock - Purchase	AUD 1.24	2,977	FPO	2,977
21-Jun-22	MBL	Stock - Purchase	AUD 1.24	762	FPO	762
21-Jun-22	MBL	Stock - Purchase	AUD 1.24	23	FPO	23
21-Jun-22	MBL	Stock - Purchase	AUD 1.19	40,102	FPO	40,102
21-Jun-22	MBL	Stock - Sale	AUD 1.215	-700	FPO	700
21-Jun-22	MBL	Stock - Sale	AUD 1.215	-118	FPO	118
21-Jun-22	MBL	Stock - Sale	AUD 1.215	-818	FPO	818
21-Jun-22	MBL	Stock - Sale	AUD 1.215	-818	FPO	818
21-Jun-22	MBL	Stock - Sale	AUD 1.215	-800	FPO	800
21-Jun-22	MBL	Stock - Sale	AUD 1.2125	-167	FPO	167
22-Jun-22	MBL	Borrow Return	AUD 0.00	-63,000	FPO	63,000
22-Jun-22	MBL	Borrow Return	AUD 0.00	-19,000	FPO	19,000
22-Jun-22	MBL	Stock - Sale	AUD 1.185	-3,733	FPO	3,733

22-Jun-22	MBL	Stock - Sale	AUD 1.185	-2,221	FPO	2,221
22-Jun-22	MBL	Stock - Sale	AUD 1.185	-638	FPO	638
22-Jun-22	MBL	Stock - Sale	AUD 1.185	-5,752	FPO	5,752
22-Jun-22	MBL	Stock - Sale	AUD 1.1875	-2,493	FPO	2,493
22-Jun-22	MBL	Stock - Sale	AUD 1.1875	-1,455	FPO	1,455
22-Jun-22	MBL	Stock - Sale	AUD 1.1875	-363	FPO	363
22-Jun-22	MBL	Stock - Sale	AUD 1.21	-10,472	FPO	10,472
23-Jun-22	MBL	Stock - Purchase	AUD 1.215	3,250	FPO	3,250
23-Jun-22	MBL	Stock - Purchase	AUD 1.215	3,233	FPO	3,233
23-Jun-22	MBL	Stock - Purchase	AUD 1.215	1,641	FPO	1,641
23-Jun-22	MBL	Stock - Purchase	AUD 1.215	524	FPO	524
23-Jun-22	MBL	Stock - Purchase	AUD 1.215	6,167	FPO	6,167
23-Jun-22	MBL	Stock - Purchase	AUD 1.215	252	FPO	252
23-Jun-22	MBL	Stock - Purchase	AUD 1.215	4,228	FPO	4,228
23-Jun-22	MBL	Stock - Purchase	AUD 1.215	2	FPO	2
23-Jun-22	MBL	Stock - Purchase	AUD 1.215	34	FPO	34
23-Jun-22	MBL	Stock - Purchase	AUD 1.18	7,894	FPO	7,894
24-Jun-22	MBL	Stock - Purchase	AUD 1.175	505	FPO	505
24-Jun-22	MBL	Stock - Purchase	AUD 1.175	1,010	FPO	1,010
24-Jun-22	MBL	Stock - Purchase	AUD 1.175	707	FPO	707
24-Jun-22	MBL	Stock - Purchase	AUD 1.2	1,610	FPO	1,610
24-Jun-22	MIMGL	On market sale	AUD 1.2	-5,905	FPO	5,905
24-Jun-22	MIMGL	On market purchase	AUD 1.2	18,293	FPO	18,293
24-Jun-22	MIMGL	On market sale	AUD 1.2	-3,182	FPO	3,182
27-Jun-22	MBL	Stock - Purchase	AUD 1.2	113	FPO	113
27-Jun-22	MBL	Stock - Purchase	AUD 1.2	227	FPO	227
27-Jun-22	MBL	Stock - Purchase	AUD 1.2	1,080	FPO	1,080
27-Jun-22	MBL	Stock - Purchase	AUD 1.2	55	FPO	55
27-Jun-22	MBL	Stock - Purchase	AUD 1.2	604	FPO	604
27-Jun-22	MBL	Stock - Purchase	AUD 1.2	643	FPO	643
27-Jun-22	MBL	Stock - Purchase	AUD 1.2	1	FPO	1
27-Jun-22	MBL	Stock - Purchase	AUD 1.2	269	FPO	269
27-Jun-22	MBL	Stock - Purchase	AUD 1.15	11,131	FPO	11,131
27-Jun-22	MBL	Stock - Purchase	AUD 1.15	11,282	FPO	11,282
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	1,678	FPO	1,678
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	23	FPO	23
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	299	FPO	299
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	2	FPO	2
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	1,287	FPO	1,287
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	247	FPO	247
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	9,405	FPO	9,405
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	1	FPO	1
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	827	FPO	827
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	27,595	FPO	27,595
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	2,895	FPO	2,895
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	2,580	FPO	2,580
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	4,901	FPO	4,901
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	2,003	FPO	2,003
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	7,481	FPO	7,481
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	5,478	FPO	5,478
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	3,740	FPO	3,740
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	3,740	FPO	3,740
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	2,479	FPO	2,479
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	5,002	FPO	5,002
28-Jun-22	MBL	Stock - Purchase	AUD 1.195	3,740	FPO	3,740
28-Jun-22	MIMAL	On market sale	AUD 1.2	-5,179	FPO	5,179
28-Jun-22	MIMGL	On market purchase	AUD 1.2	5,179	FPO	5,179
29-Jun-22	MBL	Stock - Purchase	AUD 1.165	13,011	FPO	13,011
29-Jun-22	MBL	Stock - Sale	AUD 1.18	-1,121	FPO	1,121
30-Jun-22	MBL	Borrow Return	AUD 0.00	-497,000	FPO	497,000
30-Jun-22	MBL	Borrow Return	AUD 0.00	-95,000	FPO	95,000
30-Jun-22	MBL	Borrow Return	AUD 0.00	-68,000	FPO	68,000
30-Jun-22	MBL	Borrow Return	AUD 0.00	-54,000	FPO	54,000
30-Jun-22	MBL	Borrow Return	AUD 0.00	-33,000	FPO	33,000
30-Jun-22	MBL	Stock - Purchase	AUD 1.13	1,916	FPO	1,916
30-Jun-22	MBL	Stock - Purchase	AUD 1.13	859	FPO	859
30-Jun-22	MIML	Other - Corporate Action	AUD 0.00	14,063	FPO	14,063

01-Jul-22	MBL	Borrow Delivery	AUD 0.00	15,000	FPO	15,000
01-Jul-22	MBL	Borrow Delivery	AUD 0.00	15,000	FPO	15,000
01-Jul-22	MBL	Stock - Purchase	AUD 1.12	93	FPO	93
01-Jul-22	MBL	Stock - Purchase	AUD 1.12	477	FPO	477
01-Jul-22	MBL	Stock - Purchase	AUD 1.12	86	FPO	86
01-Jul-22	MBL	Stock - Purchase	AUD 1.12	1,359	FPO	1,359
01-Jul-22	MBL	Stock - Purchase	AUD 1.12	289	FPO	289
01-Jul-22	MBL	Stock - Purchase	AUD 1.12	439	FPO	439
01-Jul-22	MBL	Stock - Purchase	AUD 1.12	703	FPO	703
01-Jul-22	MBL	Stock - Purchase	AUD 1.12	576	FPO	576
01-Jul-22	MBL	Stock - Purchase	AUD 1.12	63	FPO	63
01-Jul-22	MBL	Stock - Purchase	AUD 1.12	36	FPO	36
01-Jul-22	MBL	Stock - Purchase	AUD 1.12	1,926	FPO	1,926
01-Jul-22	MBL	Stock - Purchase	AUD 1.15	3,823	FPO	3,823
01-Jul-22	MBL	Stock - Purchase	AUD 1.15	790	FPO	790
01-Jul-22	MBL	Stock - Purchase	AUD 1.15	8,022	FPO	8,022
01-Jul-22	MBL	Stock - Sale	AUD 1.115	-1,089	FPO	1,089
01-Jul-22	MIMGL	On market sale	AUD 1.12	-12,392	FPO	12,392
01-Jul-22	MIMGL	On market sale	AUD 1.12	-139,109	FPO	139,109
04-Jul-22	MBL	Borrow Delivery	AUD 0.00	59,000	FPO	59,000
04-Jul-22	MBL	Stock - Purchase	AUD 1.14	1,568	FPO	1,568
04-Jul-22	MBL	Stock - Purchase	AUD 1.14	3,962	FPO	3,962
04-Jul-22	MBL	Stock - Purchase	AUD 1.14	4,946	FPO	4,946
04-Jul-22	MBL	Stock - Purchase	AUD 1.14	739	FPO	739
04-Jul-22	MBL	Stock - Purchase	AUD 1.1425	1,221	FPO	1,221
04-Jul-22	MBL	Stock - Purchase	AUD 1.1425	4,885	FPO	4,885
04-Jul-22	MBL	Stock - Purchase	AUD 1.135	13,628	FPO	13,628
04-Jul-22	MBL	Stock - Purchase	AUD 1.125	11,198	FPO	11,198
04-Jul-22	MBL	Stock - Purchase	AUD 1.125	8,831	FPO	8,831
04-Jul-22	MBL	Stock - Purchase	AUD 1.125	35,784	FPO	35,784
04-Jul-22	MBL	Stock - Sale	AUD 1.13	-796	FPO	796
04-Jul-22	MBL	Stock - Sale	AUD 1.13	-1,100	FPO	1,100
04-Jul-22	MBL	Stock - Sale	AUD 1.1325	-771	FPO	771
04-Jul-22	MBL	Stock - Sale	AUD 1.1325	-677	FPO	677
04-Jul-22	MBL	Stock - Sale	AUD 1.1325	-512	FPO	512
04-Jul-22	MIMGL	On market sale	AUD 1.12	-119,514	FPO	119,514
04-Jul-22	MIMGL	On market sale	AUD 1.12	-1,341,608	FPO	1,341,608
05-Jul-22	MBL	Borrow Return	AUD 0.00	-15,000	FPO	15,000
05-Jul-22	MBL	Stock - Purchase	AUD 1.165	1,713	FPO	1,713
05-Jul-22	MBL	Stock - Purchase	AUD 1.165	7,358	FPO	7,358
05-Jul-22	MIMGL	On market sale	AUD 1.17	-5,364	FPO	5,364
05-Jul-22	MIML	On market purchase	AUD 1.15	50,000	FPO	50,000
06-Jul-22	MBL	Borrow Delivery	AUD 0.00	101,000	FPO	101,000
06-Jul-22	MBL	Stock - Sale	AUD 1.12	-6,006	FPO	6,006
06-Jul-22	MBL	Stock - Sale	AUD 1.12	-377	FPO	377
06-Jul-22	MBL	Stock - Sale	AUD 1.12	-374	FPO	374
06-Jul-22	MBL	Stock - Sale	AUD 1.11	-20,075	FPO	20,075
06-Jul-22	MIML	On market purchase	AUD 1.13	50,000	FPO	50,000
07-Jul-22	MBL	Borrow Delivery	AUD 0.00	28,000	FPO	28,000
07-Jul-22	MBL	Stock - Purchase	AUD 1.1	7,477	FPO	7,477
07-Jul-22	MBL	Stock - Purchase	AUD 1.095	1,790	FPO	1,790
07-Jul-22	MBL	Stock - Purchase	AUD 1.095	493	FPO	493
07-Jul-22	MBL	Stock - Purchase	AUD 1.095	21,712	FPO	21,712
08-Jul-22	MBL	Stock - Sale	AUD 1.115	-2,405	FPO	2,405
08-Jul-22	MBL	Stock - Sale	AUD 1.115	-230	FPO	230
08-Jul-22	MBL	Stock - Sale	AUD 1.115	-4,525	FPO	4,525
11-Jul-22	MBL	Borrow Delivery	AUD 0.00	28,000	FPO	28,000
11-Jul-22	MBL	Stock - Sale	AUD 1.09	-742	FPO	742
11-Jul-22	MBL	Stock - Sale	AUD 1.09	-7,043	FPO	7,043
11-Jul-22	MBL	Stock - Sale	AUD 1.09	-2,999	FPO	2,999
11-Jul-22	MBL	Stock - Sale	AUD 1.09	-5,180	FPO	5,180
11-Jul-22	MBL	Stock - Sale	AUD 1.09	-5,659	FPO	5,659
11-Jul-22	MIML	On market purchase	AUD 1.10	5,000	FPO	5,000
12-Jul-22	MBL	Stock - Sale	AUD 1.09	-3,219	FPO	3,219
13-Jul-22	MBL	Borrow Delivery	AUD 0.00	76,000	FPO	76,000
13-Jul-22	MBL	Stock - Purchase	AUD 1.115	952	FPO	952
13-Jul-22	MBL	Stock - Purchase	AUD 1.115	23	FPO	23

13-Jul-22	MBL	Stock - Purchase	AUD 1.115	894	FPO	894
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-12,135	FPO	12,135
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-5,919	FPO	5,919
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-5,337	FPO	5,337
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-616	FPO	616
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-243	FPO	243
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-3,149	FPO	3,149
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-3,427	FPO	3,427
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-18,691	FPO	18,691
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-18,691	FPO	18,691
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-18,691	FPO	18,691
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-4,750	FPO	4,750
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-7,688	FPO	7,688
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-11,770	FPO	11,770
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-6,253	FPO	6,253
13-Jul-22	MBL	Stock - Sale	AUD 1.125	-6,921	FPO	6,921
14-Jul-22	MBL	Stock - Purchase	AUD 1.14	2,528	FPO	2,528
14-Jul-22	MBL	Stock - Purchase	AUD 1.14	1,210	FPO	1,210
14-Jul-22	MBL	Stock - Purchase	AUD 1.125	74,766	FPO	74,766
14-Jul-22	MBL	Stock - Sale	AUD 1.15	-14,131	FPO	14,131
14-Jul-22	MBL	Stock - Sale	AUD 1.15	-1,635	FPO	1,635
14-Jul-22	MBL	Stock - Sale	AUD 1.15	-5,841	FPO	5,841
14-Jul-22	MBL	Stock - Sale	AUD 1.15	-7,476	FPO	7,476
14-Jul-22	MIMAL	On market purchase	AUD 1.15	973	FPO	973
14-Jul-22	MIMAL	On market purchase	AUD 1.15	47	FPO	47
14-Jul-22	MIMGL	On market sale	AUD 1.15	-72	FPO	72
14-Jul-22	MIMGL	On market sale	AUD 1.15	-37	FPO	37
14-Jul-22	MIMGL	On market purchase	AUD 1.15	1,023	FPO	1,023
14-Jul-22	MIMGL	On market purchase	AUD 1.15	21,109	FPO	21,109
14-Jul-22	MIMGL	On market purchase	AUD 1.15	4,500	FPO	4,500
14-Jul-22	MIMGL	On market purchase	AUD 1.15	986	FPO	986
14-Jul-22	MIMGL	On market sale	AUD 1.15	-186	FPO	186
14-Jul-22	MIMGL	On market purchase	AUD 1.15	218	FPO	218
14-Jul-22	MIMGL	On market purchase	AUD 1.15	758	FPO	758
14-Jul-22	MIMGL	On market purchase	AUD 1.15	5,442	FPO	5,442
14-Jul-22	MIMGL	On market sale	AUD 1.15	-47	FPO	47
14-Jul-22	MIMGL	On market purchase	AUD 1.15	72	FPO	72
14-Jul-22	MIMGL	On market sale	AUD 1.15	-218	FPO	218
14-Jul-22	MIMGL	On market sale	AUD 1.15	-1,023	FPO	1,023
14-Jul-22	MIMGL	On market purchase	AUD 1.15	5,107	FPO	5,107
14-Jul-22	MIMGL	On market purchase	AUD 1.15	37	FPO	37
14-Jul-22	MIMGL	On market purchase	AUD 1.15	1,499	FPO	1,499
14-Jul-22	MIML	On market purchase	AUD 1.16	20,000	FPO	20,000
14-Jul-22	MSIML	On market purchase	AUD 1.15	3,837	FPO	3,837
14-Jul-22	MSIML	On market purchase	AUD 1.15	186	FPO	186
15-Jul-22	MBL	Stock - Sale	AUD 1.13	-1,893	FPO	1,893
15-Jul-22	MBL	Stock - Sale	AUD 1.13	-1,098	FPO	1,098
15-Jul-22	MBL	Stock - Sale	AUD 1.14	-5,130	FPO	5,130
15-Jul-22	MBL	Stock - Sale	AUD 1.14	-28,906	FPO	28,906
18-Jul-22	MBL	Stock - Purchase	AUD 1.145	45	FPO	45
18-Jul-22	MBL	Stock - Purchase	AUD 1.145	31	FPO	31
18-Jul-22	MBL	Stock - Purchase	AUD 1.145	427	FPO	427
18-Jul-22	MBL	Stock - Purchase	AUD 1.145	151	FPO	151
18-Jul-22	MBL	Stock - Purchase	AUD 1.145	1	FPO	1
18-Jul-22	MBL	Stock - Purchase	AUD 1.145	88	FPO	88
18-Jul-22	MBL	Stock - Purchase	AUD 1.145	1	FPO	1
18-Jul-22	MBL	Stock - Purchase	AUD 1.145	1,952	FPO	1,952
18-Jul-22	MBL	Stock - Purchase	AUD 1.145	295	FPO	295
18-Jul-22	MBL	Stock - Purchase	AUD 1.145	190	FPO	190
18-Jul-22	MBL	Stock - Purchase	AUD 1.145	557	FPO	557
18-Jul-22	MBL	Stock - Purchase	AUD 1.15	2,954	FPO	2,954
18-Jul-22	MBL	Stock - Purchase	AUD 1.15	2,618	FPO	2,618
19-Jul-22	MBL	Stock - Sale	AUD 1.125	-1,763	FPO	1,763
19-Jul-22	MBL	Stock - Sale	AUD 1.125	-576	FPO	576
19-Jul-22	MBL	Stock - Sale	AUD 1.125	-729	FPO	729
19-Jul-22	MBL	Stock - Sale	AUD 1.125	-337	FPO	337
19-Jul-22	MBL	Stock - Sale	AUD 1.125	-135	FPO	135

19-Jul-22	MBL	Stock - Sale	AUD 1.125	-1,139	FPO	1,139
19-Jul-22	MBL	Stock - Sale	AUD 1.1475	-598	FPO	598
19-Jul-22	MBL	Stock - Sale	AUD 1.1475	-598	FPO	598
19-Jul-22	MBL	Stock - Sale	AUD 1.1475	-149	FPO	149
19-Jul-22	MBL	Stock - Sale	AUD 1.1475	-149	FPO	149
19-Jul-22	MBL	Stock - Sale	AUD 1.15	-9,659	FPO	9,659
20-Jul-22	MBL	Stock - Purchase	AUD 1.175	144	FPO	144
20-Jul-22	MBL	Stock - Purchase	AUD 1.175	8	FPO	8
20-Jul-22	MBL	Stock - Purchase	AUD 1.175	250	FPO	250
20-Jul-22	MBL	Stock - Purchase	AUD 1.175	2,117	FPO	2,117
20-Jul-22	MBL	Stock - Purchase	AUD 1.1525	747	FPO	747
20-Jul-22	MBL	Stock - Purchase	AUD 1.1525	747	FPO	747
20-Jul-22	MBL	Stock - Purchase	AUD 1.1525	149	FPO	149
20-Jul-22	MBL	Stock - Purchase	AUD 1.1525	449	FPO	449
20-Jul-22	MBL	Stock - Purchase	AUD 1.1525	149	FPO	149
20-Jul-22	MBL	Stock - Purchase	AUD 1.1525	149	FPO	149
20-Jul-22	MBL	Stock - Purchase	AUD 1.1525	149	FPO	149
20-Jul-22	MBL	Stock - Purchase	AUD 1.1525	449	FPO	449
20-Jul-22	MBL	Stock - Purchase	AUD 1.1675	747	FPO	747
20-Jul-22	MBL	Stock - Purchase	AUD 1.1675	747	FPO	747
20-Jul-22	MBL	Stock - Purchase	AUD 1.175	2,693	FPO	2,693
20-Jul-22	MBL	Stock - Purchase	AUD 1.175	2,160	FPO	2,160
20-Jul-22	MBL	Stock - Purchase	AUD 1.175	15,782	FPO	15,782
21-Jul-22	MBL	Stock - Purchase	AUD 1.17	6,900	FPO	6,900
21-Jul-22	MBL	Stock - Purchase	AUD 1.17	2,296	FPO	2,296
21-Jul-22	MBL	Stock - Purchase	AUD 1.17	11,329	FPO	11,329
21-Jul-22	MBL	Stock - Purchase	AUD 1.17	13,060	FPO	13,060
21-Jul-22	MBL	Stock - Purchase	AUD 1.17	443	FPO	443
21-Jul-22	MBL	Stock - Purchase	AUD 1.17	215	FPO	215
21-Jul-22	MBL	Stock - Purchase	AUD 1.17	215	FPO	215
21-Jul-22	MBL	Stock - Purchase	AUD 1.17	1,370	FPO	1,370
21-Jul-22	MBL	Stock - Purchase	AUD 1.17	8,000	FPO	8,000
21-Jul-22	MBL	Stock - Purchase	AUD 1.17	1,145	FPO	1,145
21-Jul-22	MBL	Stock - Purchase	AUD 1.17	7,270	FPO	7,270
21-Jul-22	MBL	Stock - Purchase	AUD 1.17	18,658	FPO	18,658
22-Jul-22	MBL	Stock - Purchase	AUD 1.21	22,698	FPO	22,698
22-Jul-22	MBL	Stock - Purchase	AUD 1.21	3,735	FPO	3,735
22-Jul-22	MBL	Stock - Purchase	AUD 1.21	3,735	FPO	3,735
22-Jul-22	MBL	Stock - Sale	AUD 1.21	-897	FPO	897
22-Jul-22	MBL	Stock - Sale	AUD 1.21	-1,280	FPO	1,280
22-Jul-22	MBL	Stock - Sale	AUD 1.21	-1,559	FPO	1,559
25-Jul-22	MBL	Borrow Delivery	AUD 0.00	100,000	FPO	100,000
25-Jul-22	MBL	Stock - Sale	AUD 1.22	-19,957	FPO	19,957
25-Jul-22	MBL	Stock - Sale	AUD 1.22	-9,380	FPO	9,380
25-Jul-22	MBL	Stock - Sale	AUD 1.22	-177	FPO	177
25-Jul-22	MBL	Stock - Sale	AUD 1.22	-428	FPO	428
25-Jul-22	MBL	Stock - Sale	AUD 1.22	-10,719	FPO	10,719
26-Jul-22	MBL	Borrow Delivery	AUD 0.00	111,000	FPO	111,000
26-Jul-22	MBL	Stock - Purchase	AUD 1.2	374	FPO	374
26-Jul-22	MBL	Stock - Purchase	AUD 1.2	747	FPO	747
26-Jul-22	MBL	Stock - Sale	AUD 1.21	-1,682	FPO	1,682
26-Jul-22	MBL	Stock - Sale	AUD 1.21	-2,436	FPO	2,436
26-Jul-22	MBL	Stock - Sale	AUD 1.21	-11,009	FPO	11,009
27-Jul-22	MBL	Stock - Purchase	AUD 1.235	13,544	FPO	13,544
27-Jul-22	MBL	Stock - Sale	AUD 1.225	-26	FPO	26
27-Jul-22	MBL	Stock - Sale	AUD 1.225	-1,095	FPO	1,095
27-Jul-22	MIML	On market sale	AUD 1.23	-10,000	FPO	10,000
28-Jul-22	MBL	Borrow Delivery	AUD 0.00	77,000	FPO	77,000
28-Jul-22	MBL	Stock - Sale	AUD 1.29	-573	FPO	573
28-Jul-22	MBL	Stock - Sale	AUD 1.29	-1,381	FPO	1,381
28-Jul-22	MBL	Stock - Sale	AUD 1.29	-3,471	FPO	3,471
28-Jul-22	MBL	Stock - Sale	AUD 1.34	-3,574	FPO	3,574
28-Jul-22	MBL	Stock - Sale	AUD 1.34	-761	FPO	761
28-Jul-22	MIML	On market sale	AUD 1.33	-50,000	FPO	50,000
29-Jul-22	MBL	Borrow Delivery	AUD 0.00	205,000	FPO	205,000
29-Jul-22	MBL	Stock - Purchase	AUD 1.38	369	FPO	369
29-Jul-22	MBL	Stock - Purchase	AUD 1.38	4,114	FPO	4,114

29-Jul-22	MBL	Stock - Sale	AUD 1.3675	-791	FPO	791
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-30,952	FPO	30,952
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-21,164	FPO	21,164
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-11,208	FPO	11,208
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-11,208	FPO	11,208
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-7,472	FPO	7,472
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-7,472	FPO	7,472
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-18,680	FPO	18,680
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-693	FPO	693
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-1	FPO	1
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-642	FPO	642
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-6,415	FPO	6,415
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-10,929	FPO	10,929
29-Jul-22	MBL	Stock - Sale	AUD 1.395	-7,472	FPO	7,472
01-Aug-22	MBL	Borrow Delivery	AUD 0.00	30,000	FPO	30,000
01-Aug-22	MBL	Stock - Purchase	AUD 1.42	1,779	FPO	1,779
01-Aug-22	MBL	Stock - Purchase	AUD 1.42	239	FPO	239
01-Aug-22	MBL	Stock - Purchase	AUD 1.42	747	FPO	747
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-8,603	FPO	8,603
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-2,559	FPO	2,559
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-25,192	FPO	25,192
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-29,888	FPO	29,888
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-1,984	FPO	1,984
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-2,964	FPO	2,964
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-1	FPO	1
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-2,486	FPO	2,486
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-2	FPO	2
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-2,039	FPO	2,039
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-1,736	FPO	1,736
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-7,956	FPO	7,956
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-3,745	FPO	3,745
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-3,239	FPO	3,239
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-29,888	FPO	29,888
01-Aug-22	MBL	Stock - Sale	AUD 1.38	-11,208	FPO	11,208
02-Aug-22	MBL	Borrow Return	AUD 0.00	-205,000	FPO	205,000
02-Aug-22	MBL	Borrow Return	AUD 0.00	-100,000	FPO	100,000
02-Aug-22	MBL	Stock - Purchase	AUD 1.385	437	FPO	437
02-Aug-22	MBL	Stock - Purchase	AUD 1.385	711	FPO	711
02-Aug-22	MBL	Stock - Purchase	AUD 1.3875	561	FPO	561
02-Aug-22	MBL	Stock - Purchase	AUD 1.3875	1,096	FPO	1,096
02-Aug-22	MBL	Stock - Sale	AUD 1.42	-29,990	FPO	29,990
02-Aug-22	MBL	Stock - Sale	AUD 1.42	-16,998	FPO	16,998
02-Aug-22	MBL	Stock - Sale	AUD 1.42	-7,117	FPO	7,117
02-Aug-22	MBL	Stock - Sale	AUD 1.42	-13,245	FPO	13,245
02-Aug-22	MBL	Stock - Sale	AUD 1.42	-11,402	FPO	11,402
02-Aug-22	MBL	Stock - Sale	AUD 1.42	-25,958	FPO	25,958
02-Aug-22	MBL	Stock - Sale	AUD 1.42	-11,208	FPO	11,208
02-Aug-22	MBL	Stock - Sale	AUD 1.42	-11,208	FPO	11,208
02-Aug-22	MBL	Stock - Sale	AUD 1.42	-7,779	FPO	7,779
02-Aug-22	MBL	Stock - Sale	AUD 1.42	-34	FPO	34
02-Aug-22	MBL	Stock - Sale	AUD 1.42	-3,328	FPO	3,328
03-Aug-22	MBL	Stock - Purchase	AUD 1.42	443	FPO	443
03-Aug-22	MBL	Stock - Purchase	AUD 1.42	552	FPO	552
03-Aug-22	MBL	Stock - Purchase	AUD 1.42	438	FPO	438
03-Aug-22	MBL	Stock - Sale	AUD 1.46	-15,754	FPO	15,754
03-Aug-22	MBL	Stock - Sale	AUD 1.46	-14,944	FPO	14,944
03-Aug-22	MIMAL	On market sale	AUD 1.46	-3,862	FPO	3,862
03-Aug-22	MIMGL	On market sale	AUD 1.46	-2,210	FPO	2,210
03-Aug-22	MIMGL	On market purchase	AUD 1.46	794,269	FPO	794,269
03-Aug-22	MIML	On market sale	AUD 1.45	-50,000	FPO	50,000
04-Aug-22	MBL	Borrow Return	AUD 0.00	-27,970	FPO	27,970
04-Aug-22	MBL	Stock - Purchase	AUD 1.43	16,535	FPO	16,535
04-Aug-22	MBL	Stock - Purchase	AUD 1.43	2,418	FPO	2,418
04-Aug-22	MBL	Stock - Sale	AUD 1.46	-28	FPO	28
04-Aug-22	MBL	Stock - Sale	AUD 1.46	-1,664	FPO	1,664
04-Aug-22	MBL	Stock - Sale	AUD 1.46	-5,568	FPO	5,568
04-Aug-22	MBL	Stock - Sale	AUD 1.46	-3,989	FPO	3,989

05-Aug-22	MBL	Borrow Delivery	AUD 0.00	98,400	FPO	98,400
05-Aug-22	MBL	Borrow Return	AUD 0.00	-24,630	FPO	24,630
05-Aug-22	MBL	Borrow Return	AUD 0.00	-49,030	FPO	49,030
05-Aug-22	MBL	Borrow Return	AUD 0.00	-34,370	FPO	34,370
05-Aug-22	MBL	Borrow Return	AUD 0.00	-15,000	FPO	15,000
05-Aug-22	MBL	Stock - Purchase	AUD 1.475	722	FPO	722
05-Aug-22	MBL	Stock - Purchase	AUD 1.475	1,458	FPO	1,458
05-Aug-22	MBL	Stock - Purchase	AUD 1.475	1,440	FPO	1,440
05-Aug-22	MBL	Stock - Purchase	AUD 1.475	1,156	FPO	1,156
05-Aug-22	MBL	Stock - Purchase	AUD 1.475	1,359	FPO	1,359
05-Aug-22	MBL	Stock - Sale	AUD 1.45	-11,289	FPO	11,289
05-Aug-22	MBL	Stock - Sale	AUD 1.45	-9,159	FPO	9,159
05-Aug-22	MIMEL	Other - internal update to reporting entity	AUD 1.45	44,723	FPO	44,723
05-Aug-22	MIMGL	Other - internal update to reporting entity	AUD 1.45	-44,723	FPO	44,723
08-Aug-22	MBL	Stock - Sale	AUD 1.46	-1,382	FPO	1,382
08-Aug-22	MBL	Stock - Sale	AUD 1.46	-1,233	FPO	1,233
08-Aug-22	MBL	Stock - Sale	AUD 1.46	-1,121	FPO	1,121
08-Aug-22	MBL	Stock - Sale	AUD 1.46	-3,244	FPO	3,244
08-Aug-22	MBL	Stock - Sale	AUD 1.46	-2,902	FPO	2,902
08-Aug-22	MBL	Stock - Sale	AUD 1.46	-23,432	FPO	23,432
09-Aug-22	MBL	Borrow Delivery	AUD 0.00	292,000	FPO	292,000
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-1,458	FPO	1,458
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-36	FPO	36
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-8,756	FPO	8,756
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-16,559	FPO	16,559
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-2,023	FPO	2,023
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-9,360	FPO	9,360
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-415	FPO	415
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-8,027	FPO	8,027
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-20,525	FPO	20,525
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-18,700	FPO	18,700
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-16,992	FPO	16,992
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-250	FPO	250
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-39	FPO	39
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-579	FPO	579
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-19,542	FPO	19,542
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-18,700	FPO	18,700
09-Aug-22	MBL	Stock - Sale	AUD 1.465	-18,701	FPO	18,701
10-Aug-22	MBL	Borrow Return	AUD 0.00	-25,230	FPO	25,230
10-Aug-22	MBL	Stock - Purchase	AUD 1.445	1,583	FPO	1,583
10-Aug-22	MBL	Stock - Sale	AUD 1.46	-3,277	FPO	3,277
10-Aug-22	MBL	Stock - Sale	AUD 1.46	-563	FPO	563
10-Aug-22	MBL	Stock - Sale	AUD 1.46	-458	FPO	458
10-Aug-22	MBL	Stock - Sale	AUD 1.46	-3,690	FPO	3,690
10-Aug-22	MBL	Stock - Sale	AUD 1.46	-3,380	FPO	3,380
10-Aug-22	MBL	Stock - Sale	AUD 1.46	-1,000	FPO	1,000
10-Aug-22	MBL	Stock - Sale	AUD 1.46	-335	FPO	335
10-Aug-22	MBL	Stock - Sale	AUD 1.46	-1,000	FPO	1,000
10-Aug-22	MIMGL	On market purchase	AUD 1.45	15,762	FPO	15,762
10-Aug-22	MIMGL	On market purchase	AUD 1.45	104,951	FPO	104,951
10-Aug-22	MSIML	On market purchase	AUD 1.45	470,859	FPO	470,859
11-Aug-22	MBL	Borrow Return	AUD 0.00	-266,770	FPO	266,770
11-Aug-22	MBL	Borrow Return	AUD 0.00	-25,230	FPO	25,230
11-Aug-22	MBL	Stock - Sale	AUD 1.46	-3,772	FPO	3,772
11-Aug-22	MBL	Stock - Sale	AUD 1.46	-414	FPO	414
11-Aug-22	MBL	Stock - Sale	AUD 1.46	-3,411	FPO	3,411
11-Aug-22	MBL	Stock - Sale	AUD 1.46	-1,131	FPO	1,131
11-Aug-22	MBL	Stock - Sale	AUD 1.46	-161	FPO	161
11-Aug-22	MBL	Stock - Sale	AUD 1.46	-460	FPO	460
11-Aug-22	MBL	Stock - Sale	AUD 1.46	-359	FPO	359
11-Aug-22	MBL	Stock - Sale	AUD 1.46	-43	FPO	43
11-Aug-22	MBL	Stock - Sale	AUD 1.46	-361	FPO	361
11-Aug-22	MBL	Stock - Sale	AUD 1.46	-490	FPO	490
11-Aug-22	MBL	Stock - Sale	AUD 1.46	-603	FPO	603

11-Aug-22	MBL	Stock - Sale	AUD 1.455	-383	FPO	383
11-Aug-22	MBL	Stock - Sale	AUD 1.4575	-319	FPO	319
11-Aug-22	MBL	Stock - Sale	AUD 1.4575	-615	FPO	615
11-Aug-22	MBL	Stock - Sale	AUD 1.4525	-742	FPO	742
11-Aug-22	MBL	Stock - Sale	AUD 1.4525	-372	FPO	372
11-Aug-22	MBL	Stock - Sale	AUD 1.4525	-421	FPO	421
11-Aug-22	MBL	Stock - Sale	AUD 1.4525	-327	FPO	327
11-Aug-22	MBL	Stock - Sale	AUD 1.4475	-298	FPO	298
11-Aug-22	MBL	Stock - Sale	AUD 1.4475	-700	FPO	700
11-Aug-22	MBL	Stock - Sale	AUD 1.4475	-161	FPO	161
11-Aug-22	MBL	Stock - Sale	AUD 1.4475	-36	FPO	36
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-298	FPO	298
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-173	FPO	173
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-298	FPO	298
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-167	FPO	167
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-150	FPO	150
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-148	FPO	148
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-150	FPO	150
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-109	FPO	109
11-Aug-22	MBL	Stock - Sale	AUD 1.4325	-1,493	FPO	1,493
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-188	FPO	188
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-298	FPO	298
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-199	FPO	199
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-99	FPO	99
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-298	FPO	298
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-349	FPO	349
11-Aug-22	MBL	Stock - Sale	AUD 1.4375	-62	FPO	62
11-Aug-22	MBL	Stock - Sale	AUD 1.435	-9,001	FPO	9,001
11-Aug-22	MIMGL	On market sale	AUD 1.44	-29,043	FPO	29,043
12-Aug-22	MBL	Borrow Delivery	AUD 0.00	949,262	FPO	949,262
12-Aug-22	MBL	Borrow Return	AUD 0.00	-122,580	FPO	122,580
12-Aug-22	MBL	Borrow Return	AUD 0.00	-111,000	FPO	111,000
12-Aug-22	MBL	Borrow Return	AUD 0.00	-101,000	FPO	101,000
12-Aug-22	MBL	Borrow Return	AUD 0.00	-98,400	FPO	98,400
12-Aug-22	MBL	Borrow Return	AUD 0.00	-76,000	FPO	76,000
12-Aug-22	MBL	Borrow Return	AUD 0.00	-45,000	FPO	45,000
12-Aug-22	MBL	Borrow Return	AUD 0.00	-40,000	FPO	40,000
12-Aug-22	MBL	Borrow Return	AUD 0.00	-34,364	FPO	34,364
12-Aug-22	MBL	Borrow Return	AUD 0.00	-30,000	FPO	30,000
12-Aug-22	MBL	Borrow Return	AUD 0.00	-28,000	FPO	28,000
12-Aug-22	MBL	Borrow Return	AUD 0.00	-28,000	FPO	28,000
12-Aug-22	MBL	Borrow Return	AUD 0.00	-18,000	FPO	18,000
12-Aug-22	MBL	Borrow Return	AUD 0.00	-18,000	FPO	18,000
12-Aug-22	MBL	Stock - Sale	AUD 1.42	-2,043	FPO	2,043
12-Aug-22	MBL	Stock - Sale	AUD 1.42	-283	FPO	283
12-Aug-22	MBL	Stock - Sale	AUD 1.42	-7,944	FPO	7,944
15-Aug-22	MBL	Stock - Sale	AUD 1.435	-498	FPO	498
15-Aug-22	MBL	Stock - Sale	AUD 1.435	-2,490	FPO	2,490
15-Aug-22	MBL	Stock - Sale	AUD 1.435	-2,895	FPO	2,895
15-Aug-22	MIMGL	On market purchase	AUD 1.41	384,486	FPO	384,486
15-Aug-22	MIMGL	On market purchase	AUD 1.41	57,935	FPO	57,935
15-Aug-22	MSIML	On market purchase	AUD 1.41	866,996	FPO	866,996
16-Aug-22	MBL	Stock - Purchase	AUD 1.4	2,695	FPO	2,695
16-Aug-22	MBL	Stock - Purchase	AUD 1.4	1,715	FPO	1,715
16-Aug-22	MBL	Stock - Purchase	AUD 1.4	1,201	FPO	1,201
16-Aug-22	MBL	Stock - Purchase	AUD 1.4	165	FPO	165
16-Aug-22	MBL	Stock - Purchase	AUD 1.4	176	FPO	176
16-Aug-22	MBL	Stock - Purchase	AUD 1.4	176	FPO	176
16-Aug-22	MBL	Stock - Purchase	AUD 1.4	109	FPO	109
16-Aug-22	MBL	Stock - Purchase	AUD 1.4	444	FPO	444
16-Aug-22	MBL	Stock - Purchase	AUD 1.4	1,115	FPO	1,115
16-Aug-22	MBL	Stock - Purchase	AUD 1.4	1,459	FPO	1,459
16-Aug-22	MBL	Stock - Purchase	AUD 1.4	15,155	FPO	15,155
17-Aug-22	MIMAL	On market sale	AUD 1.4	-18,035	FPO	18,035
18-Aug-22	MBL	Stock - Purchase	AUD 1.375	3,735	FPO	3,735
18-Aug-22	MBL	Stock - Purchase	AUD 1.375	542	FPO	542
18-Aug-22	MBL	Stock - Purchase	AUD 1.375	179	FPO	179

18-Aug-22	MBL	Stock - Purchase	AUD 1.375	399	FPO	399
18-Aug-22	MBL	Stock - Purchase	AUD 1.375	6,278	FPO	6,278
18-Aug-22	MBL	Stock - Purchase	AUD 1.375	853	FPO	853
18-Aug-22	MBL	Stock - Purchase	AUD 1.375	1,603	FPO	1,603
18-Aug-22	MBL	Stock - Purchase	AUD 1.375	2,412	FPO	2,412
18-Aug-22	MBL	Stock - Purchase	AUD 1.375	2,898	FPO	2,898
18-Aug-22	MBL	Stock - Purchase	AUD 1.375	2,870	FPO	2,870
18-Aug-22	MBL	Stock - Purchase	AUD 1.38	2,899	FPO	2,899
18-Aug-22	MBL	Stock - Purchase	AUD 1.38	1,111	FPO	1,111
18-Aug-22	MBL	Stock - Purchase	AUD 1.38	1,808	FPO	1,808
18-Aug-22	MBL	Stock - Purchase	AUD 1.38	724	FPO	724
18-Aug-22	MBL	Stock - Purchase	AUD 1.3775	729	FPO	729
18-Aug-22	MBL	Stock - Sale	AUD 1.34	-3,257	FPO	3,257
19-Aug-22	MBL	Stock - Purchase	AUD 1.355	2,483	FPO	2,483
19-Aug-22	MBL	Stock - Purchase	AUD 1.355	19	FPO	19
22-Aug-22	MBL	Stock - Purchase	AUD 1.3325	621	FPO	621
22-Aug-22	MBL	Stock - Purchase	AUD 1.3325	620	FPO	620
22-Aug-22	MBL	Stock - Purchase	AUD 1.3325	285	FPO	285
22-Aug-22	MBL	Stock - Purchase	AUD 1.3325	645	FPO	645
22-Aug-22	MBL	Stock - Purchase	AUD 1.3325	1,058	FPO	1,058
22-Aug-22	MBL	Stock - Sale	AUD 1.32	-1,157	FPO	1,157
22-Aug-22	MBL	Stock - Sale	AUD 1.32	-907	FPO	907
22-Aug-22	MBL	Stock - Sale	AUD 1.32	-121	FPO	121
22-Aug-22	MBL	Stock - Sale	AUD 1.32	-186	FPO	186
22-Aug-22	MBL	Stock - Sale	AUD 1.32	-195	FPO	195
22-Aug-22	MBL	Stock - Sale	AUD 1.32	-260	FPO	260
22-Aug-22	MBL	Stock - Sale	AUD 1.32	-41	FPO	41
22-Aug-22	MBL	Stock - Sale	AUD 1.32	-1	FPO	1
22-Aug-22	MBL	Stock - Sale	AUD 1.32	-1,569	FPO	1,569
22-Aug-22	MBL	Stock - Sale	AUD 1.32	-1,539	FPO	1,539
22-Aug-22	MBL	Stock - Sale	AUD 1.31	-3,824	FPO	3,824
22-Aug-22	MIMGL	On market sale	AUD 1.31	-2,472	FPO	2,472
22-Aug-22	MIMGL	On market sale	AUD 1.31	-129,001	FPO	129,001
23-Aug-22	MBL	Stock - Sale	AUD 1.28	-586	FPO	586
23-Aug-22	MBL	Stock - Sale	AUD 1.28	-1,915	FPO	1,915
23-Aug-22	MBL	Stock - Sale	AUD 1.28	-2,807	FPO	2,807
23-Aug-22	MBL	Stock - Sale	AUD 1.28	-3,926	FPO	3,926
23-Aug-22	MBL	Stock - Sale	AUD 1.28	-477	FPO	477
23-Aug-22	MBL	Stock - Sale	AUD 1.305	-14,244	FPO	14,244
23-Aug-22	MBL	Stock - Sale	AUD 1.305	-27,297	FPO	27,297
23-Aug-22	MBL	Stock - Sale	AUD 1.305	-18,674	FPO	18,674
23-Aug-22	MBL	Stock - Sale	AUD 1.305	-7,469	FPO	7,469
24-Aug-22	MBL	Borrow Delivery	AUD 0.00	555,753	FPO	555,753
24-Aug-22	MBL	Stock - Sale	AUD 1.32	-1,285	FPO	1,285
24-Aug-22	MBL	Stock - Sale	AUD 1.32	-4,902	FPO	4,902
24-Aug-22	MIMGL	On market sale	AUD 1.32	-4,886	FPO	4,886
25-Aug-22	MBL	Borrow Delivery	AUD 0.00	39,552	FPO	39,552
25-Aug-22	MBL	Borrow Delivery	AUD 0.00	42,401	FPO	42,401
25-Aug-22	MBL	Stock - Sale	AUD 1.345	-1,494	FPO	1,494
25-Aug-22	MBL	Stock - Sale	AUD 1.345	-4,311	FPO	4,311
25-Aug-22	MBL	Stock - Sale	AUD 1.34	-215	FPO	215
25-Aug-22	MBL	Stock - Sale	AUD 1.35	-3,025	FPO	3,025
25-Aug-22	MBL	Stock - Sale	AUD 1.35	-15,666	FPO	15,666
26-Aug-22	MBL	Borrow Delivery	AUD 0.00	374,072	FPO	374,072
26-Aug-22	MBL	Stock - Sale	AUD 1.33	-439	FPO	439
26-Aug-22	MBL	Stock - Sale	AUD 1.33	-673	FPO	673
26-Aug-22	MBL	Stock - Sale	AUD 1.33	-1,843	FPO	1,843
26-Aug-22	MBL	Stock - Sale	AUD 1.33	-398	FPO	398
26-Aug-22	MBL	Stock - Sale	AUD 1.34	-843	FPO	843
26-Aug-22	MBL	Stock - Sale	AUD 1.34	-596	FPO	596
26-Aug-22	MBL	Stock - Sale	AUD 1.34	-945	FPO	945
26-Aug-22	MBL	Stock - Sale	AUD 1.34	-596	FPO	596
26-Aug-22	MBL	Stock - Sale	AUD 1.31	-1,694	FPO	1,694
29-Aug-22	MBL	Borrow Return	AUD 0.00	-40,110	FPO	40,110
29-Aug-22	MBL	Stock - Purchase	AUD 1.255	743	FPO	743
29-Aug-22	MBL	Stock - Sale	AUD 1.26	-392	FPO	392
29-Aug-22	MBL	Stock - Sale	AUD 1.26	-1,102	FPO	1,102

29-Aug-22	MBL	Stock - Sale	AUD 1.26	-214	FPO	214
29-Aug-22	MBL	Stock - Sale	AUD 1.26	-4	FPO	4
29-Aug-22	MBL	Stock - Sale	AUD 1.26	-529	FPO	529
30-Aug-22	MBL	Borrow Delivery	AUD 0.00	20,027	FPO	20,027
30-Aug-22	MBL	Borrow Delivery	AUD 0.00	49,495	FPO	49,495
30-Aug-22	MBL	Stock - Purchase	AUD 1.255	10,956	FPO	10,956
30-Aug-22	MBL	Stock - Purchase	AUD 1.255	3,141	FPO	3,141
30-Aug-22	MBL	Stock - Purchase	AUD 1.255	11,194	FPO	11,194
30-Aug-22	MBL	Stock - Purchase	AUD 1.255	514	FPO	514
30-Aug-22	MBL	Stock - Purchase	AUD 1.255	6,963	FPO	6,963
30-Aug-22	MBL	Stock - Purchase	AUD 1.255	2,970	FPO	2,970
30-Aug-22	MBL	Stock - Sale	AUD 1.285	-1,292	FPO	1,292
30-Aug-22	MBL	Stock - Sale	AUD 1.285	-3,694	FPO	3,694
30-Aug-22	MBL	Stock - Sale	AUD 1.295	-109	FPO	109
30-Aug-22	MBL	Stock - Sale	AUD 1.2825	-109	FPO	109
30-Aug-22	MBL	Stock - Sale	AUD 1.275	-588	FPO	588
30-Aug-22	MBL	Stock - Sale	AUD 1.275	-538	FPO	538
30-Aug-22	MBL	Stock - Sale	AUD 1.275	-50	FPO	50
30-Aug-22	MBL	Stock - Sale	AUD 1.275	-492	FPO	492
30-Aug-22	MBL	Stock - Sale	AUD 1.2775	-1,180	FPO	1,180
30-Aug-22	MIMAL	On market purchase	AUD 1.26	4,222	FPO	4,222
30-Aug-22	MIMAL	On market purchase	AUD 1.26	4,646	FPO	4,646
30-Aug-22	MIMAL	On market purchase	AUD 1.26	18,698	FPO	18,698
30-Aug-22	MIMAL	On market purchase	AUD 1.26	13,444	FPO	13,444
30-Aug-22	MIMGL	On market sale	AUD 1.26	-4,646	FPO	4,646
30-Aug-22	MIMGL	On market sale	AUD 1.26	-4,222	FPO	4,222
30-Aug-22	MIMGL	On market sale	AUD 1.26	-18,698	FPO	18,698
30-Aug-22	MIMGL	On market sale	AUD 1.26	-20,255	FPO	20,255
30-Aug-22	MSIML	On market sale	AUD 1.26	-13,444	FPO	13,444
31-Aug-22	MBL	Borrow Delivery	AUD 0.00	23,000	FPO	23,000
31-Aug-22	MBL	Borrow Return	AUD 0.00	-21,500	FPO	21,500
31-Aug-22	MBL	Stock - Purchase	AUD 1.24	705	FPO	705
31-Aug-22	MBL	Stock - Purchase	AUD 1.24	1,018	FPO	1,018
31-Aug-22	MBL	Stock - Purchase	AUD 1.24	705	FPO	705
31-Aug-22	MBL	Stock - Purchase	AUD 1.24	705	FPO	705
31-Aug-22	MBL	Stock - Purchase	AUD 1.24	393	FPO	393
31-Aug-22	MBL	Stock - Sale	AUD 1.235	-1,171	FPO	1,171
31-Aug-22	MBL	Stock - Sale	AUD 1.235	-939	FPO	939
31-Aug-22	MBL	Stock - Sale	AUD 1.235	-1,473	FPO	1,473
31-Aug-22	MBL	Stock - Sale	AUD 1.235	-297	FPO	297
31-Aug-22	MBL	Stock - Sale	AUD 1.275	-14,967	FPO	14,967
01-Sep-22	MBL	Borrow Delivery	AUD 0.00	3,000,000	FPO	3,000,000
01-Sep-22	MBL	Borrow Return	AUD 0.00	-494,143	FPO	494,143
01-Sep-22	MBL	Borrow Return	AUD 0.00	-374,072	FPO	374,072
01-Sep-22	MBL	Borrow Return	AUD 0.00	-49,495	FPO	49,495
01-Sep-22	MBL	Borrow Return	AUD 0.00	-42,401	FPO	42,401
01-Sep-22	MBL	Borrow Return	AUD 0.00	-39,552	FPO	39,552
01-Sep-22	MBL	Borrow Return	AUD 0.00	-20,027	FPO	20,027
01-Sep-22	MBL	Borrow Return	AUD 0.00	-23,000	FPO	23,000
01-Sep-22	MBL	Borrow Delivery	AUD 0.00	56,000	FPO	56,000
01-Sep-22	MBL	Stock - Sale	AUD 1.245	-268	FPO	268
01-Sep-22	MBL	Stock - Sale	AUD 1.245	-7,254	FPO	7,254
01-Sep-22	MBL	Stock - Sale	AUD 1.22	-5,686	FPO	5,686
01-Sep-22	MIMGL	On market sale	AUD 1.22	-66,565	FPO	66,565
01-Sep-22	MIMGL	On market sale	AUD 1.23	-37,036	FPO	37,036
01-Sep-22	MIMGL	On market sale	AUD 1.22	-2,633	FPO	2,633
01-Sep-22	MIMGL	On market sale	AUD 1.22	-7,513	FPO	7,513
01-Sep-22	MIMGL	On market sale	AUD 1.23	-481,240	FPO	481,240
02-Sep-22	MBL	Borrow Delivery	AUD 0.00	150,000	FPO	150,000
02-Sep-22	MBL	Borrow Delivery	AUD 0.00	1,500,000	FPO	1,500,000
02-Sep-22	MBL	Stock - Purchase	AUD 1.215	443	FPO	443
02-Sep-22	MBL	Stock - Purchase	AUD 1.215	431	FPO	431
02-Sep-22	MBL	Stock - Purchase	AUD 1.225	42,769	FPO	42,769
02-Sep-22	MBL	Stock - Sale	AUD 1.22	-15,343	FPO	15,343
05-Sep-22	MBL	Stock - Purchase	AUD 1.255	407	FPO	407
05-Sep-22	MBL	Stock - Purchase	AUD 1.255	446	FPO	446
05-Sep-22	MBL	Stock - Purchase	AUD 1.255	626	FPO	626

05-Sep-22	MBL	Stock - Purchase	AUD 1.255	15	FPO	15
05-Sep-22	MBL	Stock - Purchase	AUD 1.25	4,874	FPO	4,874
06-Sep-22	MBL	Stock - Sale	AUD 1.26	-17,361	FPO	17,361
06-Sep-22	MBL	Stock - Sale	AUD 1.27	-2,529	FPO	2,529
06-Sep-22	MBL	Stock - Sale	AUD 1.27	-17,528	FPO	17,528
06-Sep-22	MIMGL	On market sale	AUD 1.27	-188,901	FPO	188,901
06-Sep-22	MSIML	On market sale	AUD 1.27	-108,731	FPO	108,731
06-Sep-22	MSIML	On market sale	AUD 1.27	-3,114	FPO	3,114
07-Sep-22	MBL	Borrow Delivery	AUD 0.00	378,000	FPO	378,000
07-Sep-22	MBL	Stock - Purchase	AUD 1.27	74,684	FPO	74,684
07-Sep-22	MBL	Stock - Purchase	AUD 1.27	55,640	FPO	55,640
07-Sep-22	MBL	Stock - Sale	AUD 1.25	-1,232	FPO	1,232
07-Sep-22	MBL	Stock - Sale	AUD 1.25	-410	FPO	410
07-Sep-22	MBL	Stock - Sale	AUD 1.25	-140	FPO	140
07-Sep-22	MBL	Stock - Sale	AUD 1.25	-791	FPO	791
07-Sep-22	MBL	Stock - Sale	AUD 1.25	-414	FPO	414
07-Sep-22	MBL	Stock - Sale	AUD 1.25	-2,000	FPO	2,000
07-Sep-22	MBL	Stock - Sale	AUD 1.25	-336	FPO	336
07-Sep-22	MBL	Stock - Sale	AUD 1.25	-14	FPO	14
07-Sep-22	MBL	Stock - Sale	AUD 1.25	-599	FPO	599
07-Sep-22	MBL	Stock - Sale	AUD 1.265	-15,792	FPO	15,792
07-Sep-22	MBL	Stock - Sale	AUD 1.27	-37,342	FPO	37,342
07-Sep-22	MBL	Stock - Sale	AUD 1.265	-920	FPO	920
07-Sep-22	MIMGL	On market sale	AUD 1.26	-4,741	FPO	4,741
07-Sep-22	MIMGL	On market sale	AUD 1.27	-6,500	FPO	6,500
08-Sep-22	MBL	Borrow Return	AUD 0.00	-11,320	FPO	11,320
08-Sep-22	MBL	Stock - Purchase	AUD 1.3	9,587	FPO	9,587
08-Sep-22	MBL	Stock - Purchase	AUD 1.3	7,587	FPO	7,587
08-Sep-22	MBL	Stock - Sale	AUD 1.3275	-580	FPO	580
08-Sep-22	MBL	Stock - Sale	AUD 1.3275	-338	FPO	338
08-Sep-22	MBL	Stock - Sale	AUD 1.3275	-1,172	FPO	1,172
08-Sep-22	MBL	Stock - Sale	AUD 1.3275	-300	FPO	300
08-Sep-22	MBL	Stock - Sale	AUD 1.3275	-232	FPO	232
08-Sep-22	MBL	Stock - Sale	AUD 1.3275	-280	FPO	280
08-Sep-22	MBL	Stock - Sale	AUD 1.34	-969	FPO	969
08-Sep-22	MIMGL	On market sale	AUD 1.34	-42,958	FPO	42,958
09-Sep-22	MBL	Borrow Delivery	AUD 0.00	2,170,000	FPO	2,170,000
09-Sep-22	MBL	Borrow Return	AUD 0.00	-28,720	FPO	28,720
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-963	FPO	963
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-193	FPO	193
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-3,309	FPO	3,309
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-2,741	FPO	2,741
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-162	FPO	162
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-178	FPO	178
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-355	FPO	355
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-707	FPO	707
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-564	FPO	564
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-895	FPO	895
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-161	FPO	161
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-207	FPO	207
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-409	FPO	409
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-2,049	FPO	2,049
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-20	FPO	20
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-143	FPO	143
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-205	FPO	205
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-39	FPO	39
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-228	FPO	228
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-244	FPO	244
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-2,146	FPO	2,146
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-935	FPO	935
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-1,887	FPO	1,887
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-1,484	FPO	1,484
09-Sep-22	MBL	Stock - Sale	AUD 1.34	-1,369	FPO	1,369
09-Sep-22	MBL	Stock - Sale	AUD 1.3375	-1,170	FPO	1,170
09-Sep-22	MBL	Stock - Sale	AUD 1.3375	-125	FPO	125
09-Sep-22	MBL	Stock - Sale	AUD 1.3375	-1,177	FPO	1,177
09-Sep-22	MBL	Stock - Sale	AUD 1.3375	-464	FPO	464

09-Sep-22	MBL	Stock - Sale	AUD 1.3375	-10	FPO	10
09-Sep-22	MBL	Stock - Sale	AUD 1.3375	-722	FPO	722
09-Sep-22	MBL	Stock - Sale	AUD 1.36	-109	FPO	109
09-Sep-22	MBL	Stock - Sale	AUD 1.36	-156	FPO	156
09-Sep-22	MBL	Stock - Sale	AUD 1.36	-112	FPO	112
09-Sep-22	MBL	Stock - Sale	AUD 1.36	-127	FPO	127
09-Sep-22	MBL	Stock - Sale	AUD 1.36	-1,662	FPO	1,662
09-Sep-22	MBL	Stock - Sale	AUD 1.36	-320	FPO	320
09-Sep-22	MBL	Stock - Sale	AUD 1.36	-15,687	FPO	15,687
09-Sep-22	MIMAL	On market sale	AUD 1.36	-22,673	FPO	22,673
12-Sep-22	MBL	Borrow Delivery	AUD 0.00	120,000	FPO	120,000
12-Sep-22	MBL	Stock - Sale	AUD 1.43	-183	FPO	183
13-Sep-22	MBL	Borrow Delivery	AUD 0.00	1,221,000	FPO	1,221,000
13-Sep-22	MBL	Stock - Purchase	AUD 1.445	2,782	FPO	2,782
13-Sep-22	MBL	Stock - Purchase	AUD 1.445	952	FPO	952
13-Sep-22	MBL	Stock - Purchase	AUD 1.445	757	FPO	757
13-Sep-22	MBL	Stock - Purchase	AUD 1.445	2,206	FPO	2,206
13-Sep-22	MBL	Stock - Sale	AUD 1.46	-11,305	FPO	11,305
13-Sep-22	MIMAL	On market sale	AUD 1.46	-31,196	FPO	31,196
14-Sep-22	MBL	Borrow Delivery	AUD 0.00	64,575	FPO	64,575
14-Sep-22	MBL	Stock - Sale	AUD 1.355	-15,276	FPO	15,276
14-Sep-22	MBL	Stock - Sale	AUD 1.355	-2,574	FPO	2,574
15-Sep-22	MBL	Borrow Delivery	AUD 0.00	966,000	FPO	966,000
15-Sep-22	MBL	Stock - Purchase	AUD 1.395	3,728	FPO	3,728
15-Sep-22	MBL	Stock - Purchase	AUD 1.395	78	FPO	78
15-Sep-22	MBL	Stock - Purchase	AUD 1.395	176	FPO	176
15-Sep-22	MBL	Stock - Purchase	AUD 1.395	37,169	FPO	37,169
15-Sep-22	MBL	Stock - Purchase	AUD 1.395	177	FPO	177
15-Sep-22	MBL	Stock - Purchase	AUD 1.395	18,495	FPO	18,495
15-Sep-22	MBL	Stock - Purchase	AUD 1.395	2,145	FPO	2,145
15-Sep-22	MBL	Stock - Purchase	AUD 1.395	5,977	FPO	5,977
15-Sep-22	MBL	Stock - Purchase	AUD 1.395	10,550	FPO	10,550
15-Sep-22	MBL	Stock - Purchase	AUD 1.395	18,672	FPO	18,672
15-Sep-22	MBL	Stock - Purchase	AUD 1.395	37,330	FPO	37,330
15-Sep-22	MBL	Stock - Purchase	AUD 1.395	15	FPO	15
15-Sep-22	MBL	Stock - Purchase	AUD 1.37	3,318	FPO	3,318
15-Sep-22	MBL	Stock - Sale	AUD 1.395	-6,249	FPO	6,249
16-Sep-22	MBL	Borrow Delivery	AUD 0.00	793,000	FPO	793,000
16-Sep-22	MBL	Borrow Delivery	AUD 0.00	17,850	FPO	17,850
16-Sep-22	MBL	Borrow Delivery	AUD 0.00	106,544	FPO	106,544
16-Sep-22	MBL	Stock - Sale	AUD 1.325	-3,677	FPO	3,677
16-Sep-22	MBL	Stock - Sale	AUD 1.325	-4,813	FPO	4,813
16-Sep-22	MBL	Stock - Sale	AUD 1.25	-32,251	FPO	32,251
16-Sep-22	MIMAL	On market purchase	AUD 1.25	103,415	FPO	103,415
16-Sep-22	MIMGL	On market purchase	AUD 1.25	1,273,850	FPO	1,273,850
16-Sep-22	MIMGL	On market purchase	AUD 1.25	17,191	FPO	17,191
16-Sep-22	MIMGL	On market sale	AUD 1.25	-12,607	FPO	12,607
16-Sep-22	MIMGL	On market purchase	AUD 1.25	18,844	FPO	18,844
16-Sep-22	MIMGL	On market purchase	AUD 1.25	412,922	FPO	412,922
16-Sep-22	MIMGL	On market purchase	AUD 1.25	12,155	FPO	12,155
16-Sep-22	MIMGL	On market purchase	AUD 1.25	244,410	FPO	244,410
16-Sep-22	MIMGL	On market purchase	AUD 1.25	122,496	FPO	122,496
19-Sep-22	MBL	Stock - Sale	AUD 1.29	-1,999	FPO	1,999
19-Sep-22	MBL	Stock - Sale	AUD 1.29	-800	FPO	800
19-Sep-22	MBL	Stock - Sale	AUD 1.29	-1,730	FPO	1,730
19-Sep-22	MBL	Stock - Sale	AUD 1.29	-61	FPO	61
19-Sep-22	MBL	Stock - Sale	AUD 1.29	-244	FPO	244
19-Sep-22	MBL	Stock - Sale	AUD 1.29	-776	FPO	776
19-Sep-22	MBL	Stock - Sale	AUD 1.29	-1,645	FPO	1,645
19-Sep-22	MBL	Stock - Sale	AUD 1.28	-564	FPO	564
19-Sep-22	MBL	Stock - Sale	AUD 1.28	-550	FPO	550
19-Sep-22	MBL	Stock - Sale	AUD 1.2775	-252	FPO	252
19-Sep-22	MBL	Stock - Sale	AUD 1.2775	-459	FPO	459
19-Sep-22	MBL	Stock - Sale	AUD 1.2775	-891	FPO	891
19-Sep-22	MBL	Stock - Sale	AUD 1.2775	-252	FPO	252
19-Sep-22	MBL	Stock - Sale	AUD 1.2775	-48	FPO	48
19-Sep-22	MBL	Stock - Sale	AUD 1.2775	-860	FPO	860

19-Sep-22	MBL	Stock - Sale	AUD 1.2825	-2,772	FPO	2,772
19-Sep-22	MBL	Stock - Sale	AUD 1.2825	-8,412	FPO	8,412
19-Sep-22	MBL	Stock - Sale	AUD 1.2825	-2,679	FPO	2,679
19-Sep-22	MIMGL	On market sale	AUD 1.27	-84,867	FPO	84,867
20-Sep-22	MBL	Borrow Delivery	AUD 0.00	1,626,000	FPO	1,626,000
20-Sep-22	MBL	Stock - Purchase	AUD 1.29	13,978	FPO	13,978
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-41	FPO	41
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-853	FPO	853
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-582	FPO	582
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-1,138	FPO	1,138
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-11,431	FPO	11,431
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-3,821	FPO	3,821
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-625	FPO	625
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-608	FPO	608
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-61	FPO	61
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-189	FPO	189
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-34	FPO	34
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-1,458	FPO	1,458
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-705	FPO	705
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-101	FPO	101
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-2,142	FPO	2,142
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-633	FPO	633
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-3,145	FPO	3,145
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-327	FPO	327
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-932	FPO	932
20-Sep-22	MBL	Stock - Sale	AUD 1.32	-181	FPO	181
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-497	FPO	497
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-194	FPO	194
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-198	FPO	198
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-1,451	FPO	1,451
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-150	FPO	150
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-572	FPO	572
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-173	FPO	173
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-1,538	FPO	1,538
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-187	FPO	187
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-209	FPO	209
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-488	FPO	488
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-1,207	FPO	1,207
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-8,045	FPO	8,045
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-245	FPO	245
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-168	FPO	168
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-363	FPO	363
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-1,838	FPO	1,838
20-Sep-22	MBL	Stock - Sale	AUD 1.3125	-440	FPO	440
20-Sep-22	MIMGL	On market purchase	AUD 1.3	269,957	FPO	269,957
20-Sep-22	MSIML	On market sale	AUD 1.29	-2,437	FPO	2,437
21-Sep-22	MBL	Borrow Return	AUD 0.00	-105,560	FPO	105,560
21-Sep-22	MBL	Stock - Purchase	AUD 1.27	8,729	FPO	8,729
21-Sep-22	MBL	Stock - Sale	AUD 1.265	-3,347	FPO	3,347
21-Sep-22	MBL	Stock - Sale	AUD 1.265	-80	FPO	80
21-Sep-22	MBL	Stock - Sale	AUD 1.265	-939	FPO	939
21-Sep-22	MBL	Stock - Sale	AUD 1.265	-3,346	FPO	3,346
21-Sep-22	MBL	Stock - Sale	AUD 1.265	-20,247	FPO	20,247
21-Sep-22	MBL	Stock - Sale	AUD 1.265	-1,272	FPO	1,272
21-Sep-22	MBL	Stock - Sale	AUD 1.265	-1,271	FPO	1,271
21-Sep-22	MBL	Stock - Sale	AUD 1.27	-1,271	FPO	1,271
23-Sep-22	MBL	Borrow Delivery	AUD 0.00	20,000	FPO	20,000
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-672	FPO	672
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-158	FPO	158
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-578	FPO	578
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-568	FPO	568
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-786	FPO	786
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-187	FPO	187
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-583	FPO	583
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-2,293	FPO	2,293
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-230	FPO	230
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-2,551	FPO	2,551

23-Sep-22	MBL	Stock - Sale	AUD 1.265	-1,358	FPO	1,358
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-366	FPO	366
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-384	FPO	384
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-2,763	FPO	2,763
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-1,277	FPO	1,277
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-1,947	FPO	1,947
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-403	FPO	403
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-83	FPO	83
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-1,421	FPO	1,421
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-591	FPO	591
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-1,775	FPO	1,775
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-591	FPO	591
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-840	FPO	840
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-2,522	FPO	2,522
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-606	FPO	606
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-234	FPO	234
23-Sep-22	MBL	Stock - Sale	AUD 1.2875	-450	FPO	450
23-Sep-22	MBL	Stock - Sale	AUD 1.2875	-2,344	FPO	2,344
23-Sep-22	MBL	Stock - Sale	AUD 1.2875	-136	FPO	136
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-12,988	FPO	12,988
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-1,960	FPO	1,960
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-832	FPO	832
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-31	FPO	31
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-140	FPO	140
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-1,381	FPO	1,381
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-653	FPO	653
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-1,901	FPO	1,901
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-1,152	FPO	1,152
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-31	FPO	31
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-573	FPO	573
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-31	FPO	31
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-12	FPO	12
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-125	FPO	125
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-137	FPO	137
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-1,730	FPO	1,730
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-1,394	FPO	1,394
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-12,508	FPO	12,508
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-272	FPO	272
23-Sep-22	MBL	Stock - Sale	AUD 1.265	-272	FPO	272
23-Sep-22	MBL	Stock - Sale	AUD 1.2675	-548	FPO	548
23-Sep-22	MBL	Stock - Sale	AUD 1.2675	-272	FPO	272
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-116	FPO	116
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-710	FPO	710
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-395	FPO	395
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-707	FPO	707
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-970	FPO	970
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-193	FPO	193
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-722	FPO	722
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-1,024	FPO	1,024
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-31	FPO	31
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-180	FPO	180
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-3	FPO	3
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-912	FPO	912
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-909	FPO	909
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-906	FPO	906
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-1,813	FPO	1,813
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-1,816	FPO	1,816
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-1,816	FPO	1,816
23-Sep-22	MBL	Stock - Sale	AUD 1.27	-1,816	FPO	1,816
23-Sep-22	MBL	Stock - Sale	AUD 1.2725	-1,815	FPO	1,815
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-10,499	FPO	10,499
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-717	FPO	717
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-662	FPO	662
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-6,802	FPO	6,802
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-3,390	FPO	3,390
23-Sep-22	MBL	Stock - Sale	AUD 1.275	-1,761	FPO	1,761
23-Sep-22	MIMGL	On market purchase	AUD 1.27	295,674	FPO	295,674

23-Sep-22	MIMGL	On market purchase	AUD 1.27	16,755	FPO	16,755
26-Sep-22	MBL	Borrow Delivery	AUD 0.00	118,000	FPO	118,000
26-Sep-22	MBL	Borrow Delivery	AUD 0.00	1,590,000	FPO	1,590,000
26-Sep-22	MBL	Stock - Purchase	AUD 1.185	54,415	FPO	54,415
26-Sep-22	MBL	Stock - Sale	AUD 1.275	-45,343	FPO	45,343
26-Sep-22	MIMAL	On market sale	AUD 1.19	-7,830	FPO	7,830
26-Sep-22	MIMGL	On market sale	AUD 1.19	-23,385	FPO	23,385
27-Sep-22	MBL	Borrow Delivery	AUD 0.00	40,556	FPO	40,556
27-Sep-22	MBL	Stock - Sale	AUD 1.18	-26,009	FPO	26,009
27-Sep-22	MIMAL	On market purchase	AUD 1.18	1,987	FPO	1,987
27-Sep-22	MIMGL	On market purchase	AUD 1.18	400	FPO	400
27-Sep-22	MIMGL	On market purchase	AUD 1.18	6,437	FPO	6,437
27-Sep-22	MIMGL	On market purchase	AUD 1.18	6,371	FPO	6,371
27-Sep-22	MIMGL	On market purchase	AUD 1.18	2,855	FPO	2,855
27-Sep-22	MIMGL	On market purchase	AUD 1.18	5,910	FPO	5,910
27-Sep-22	MIMGL	On market purchase	AUD 1.18	7,211	FPO	7,211
27-Sep-22	MIMGL	On market purchase	AUD 1.18	3,191	FPO	3,191
28-Sep-22	MBL	Borrow Delivery	AUD 0.00	28,205	FPO	28,205
28-Sep-22	MBL	Borrow Delivery	AUD 0.00	55,117	FPO	55,117
28-Sep-22	MAMPINZ	On market purchase	AUD 1.18	199,241	FPO	199,241
28-Sep-22	MBL	Stock - Purchase	AUD 1.18	45,343	FPO	45,343
28-Sep-22	MBL	Stock - Purchase	AUD 1.18	45,343	FPO	45,343
28-Sep-22	MBL	Stock - Purchase	AUD 1.18	19,488	FPO	19,488
28-Sep-22	MBL	Stock - Sale	AUD 1.165	-3,887	FPO	3,887
28-Sep-22	MBL	Stock - Sale	AUD 1.165	-967	FPO	967
28-Sep-22	MBL	Stock - Sale	AUD 1.165	-1,864	FPO	1,864
28-Sep-22	MBL	Stock - Sale	AUD 1.165	-4,427	FPO	4,427
28-Sep-22	MBL	Stock - Sale	AUD 1.165	-2,388	FPO	2,388
28-Sep-22	MBL	Stock - Sale	AUD 1.165	-460	FPO	460
28-Sep-22	MBL	Stock - Sale	AUD 1.165	-1,431	FPO	1,431
28-Sep-22	MBL	Stock - Sale	AUD 1.175	-552	FPO	552
28-Sep-22	MBL	Stock - Sale	AUD 1.175	-2,208	FPO	2,208
28-Sep-22	MBL	Stock - Sale	AUD 1.175	-890	FPO	890
28-Sep-22	MBL	Stock - Sale	AUD 1.175	-183	FPO	183
28-Sep-22	MBL	Stock - Sale	AUD 1.175	-85	FPO	85
28-Sep-22	MBL	Stock - Sale	AUD 1.175	-182	FPO	182
28-Sep-22	MBL	Stock - Sale	AUD 1.175	-1,149	FPO	1,149
28-Sep-22	MBL	Stock - Sale	AUD 1.175	-4,599	FPO	4,599
28-Sep-22	MBL	Stock - Sale	AUD 1.18	-13,231	FPO	13,231
28-Sep-22	MBL	Stock - Sale	AUD 1.175	-15,050	FPO	15,050
28-Sep-22	MBL	Stock - Sale	AUD 1.175	-1,007	FPO	1,007
28-Sep-22	MBL	Stock - Sale	AUD 1.17	-25,739	FPO	25,739
28-Sep-22	MIMAL	On market purchase	AUD 1.18	97,359	FPO	97,359
28-Sep-22	MIMAL	On market purchase	AUD 1.18	145,525	FPO	145,525
28-Sep-22	MIMGL	On market sale	AUD 1.18	-199,241	FPO	199,241
28-Sep-22	MIMGL	On market purchase	AUD 1.18	89,715	FPO	89,715
28-Sep-22	MIMGL	On market purchase	AUD 1.18	58,311	FPO	58,311
29-Sep-22	MBL	Borrow Delivery	AUD 0.00	76,193	FPO	76,193
29-Sep-22	MBL	Borrow Delivery	AUD 0.00	17,000	FPO	17,000
29-Sep-22	MBL	Borrow Delivery	AUD 0.00	1,230,807	FPO	1,230,807
29-Sep-22	MBL	Borrow Delivery	AUD 0.00	1,600,000	FPO	1,600,000
29-Sep-22	MBL	Borrow Return	AUD 0.00	-85,500	FPO	85,500
29-Sep-22	MBL	Stock - Purchase	AUD 1.2325	3,790	FPO	3,790
29-Sep-22	MBL	Stock - Purchase	AUD 1.2325	183	FPO	183
29-Sep-22	MBL	Stock - Purchase	AUD 1.2325	764	FPO	764
29-Sep-22	MBL	Stock - Purchase	AUD 1.235	14,289	FPO	14,289
29-Sep-22	MBL	Stock - Purchase	AUD 1.235	10,839	FPO	10,839
29-Sep-22	MBL	Stock - Purchase	AUD 1.235	11,394	FPO	11,394
29-Sep-22	MIMAL	On market purchase	AUD 1.24	432,171	FPO	432,171
29-Sep-22	MIMEL	On market sale	AUD 1.24	-44,723	FPO	44,723
29-Sep-22	MIMGL	On market purchase	AUD 1.24	22,993	FPO	22,993
29-Sep-22	MIMGL	On market purchase	AUD 1.24	84,798	FPO	84,798
29-Sep-22	MIML	On market sale	AUD 1.23	-20,000	FPO	20,000
29-Sep-22	MSIML	On market purchase	AUD 1.24	247,583	FPO	247,583
29-Sep-22	MSIML	On market purchase	AUD 1.24	90,718	FPO	90,718
30-Sep-22	MBL	Borrow Delivery	AUD 0.00	1,290,000	FPO	1,290,000
30-Sep-22	MBL	Borrow Delivery	AUD 0.00	18,000	FPO	18,000

30-Sep-22	MBL	Borrow Return	AUD 0.00	-1,275,440	FPO	1,275,440
30-Sep-22	MBL	Borrow Return	AUD 0.00	-17,000	FPO	17,000
30-Sep-22	MBL	Stock - Purchase	AUD 1.28	12,275	FPO	12,275
30-Sep-22	MBL	Stock - Sale	AUD 1.245	-834	FPO	834
30-Sep-22	MBL	Stock - Sale	AUD 1.245	-290	FPO	290
30-Sep-22	MBL	Stock - Sale	AUD 1.245	-245	FPO	245
30-Sep-22	MSIML	On market purchase	AUD 1.28	120,575	FPO	120,575
03-Oct-22	MBL	Borrow Delivery	AUD 0.00	54,739	FPO	54,739
03-Oct-22	MBL	Borrow Return	AUD 0.00	-87,840	FPO	87,840
04-Oct-22	MBL	Borrow Delivery	AUD 0.00	24,003	FPO	24,003
04-Oct-22	MIMGL	On market sale	AUD 1.34	-6,498	FPO	6,498
04-Oct-22	MIML	On market purchase	AUD 1.36	50,000	FPO	50,000
04-Oct-22	MIML	Securities issued under DRP	AUD 1.32	139	FPO	139
04-Oct-22	MIML	Securities issued under DRP	AUD 1.32	66	FPO	66
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-749	FPO	749
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-479	FPO	479
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-28	FPO	28
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-33	FPO	33
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-97	FPO	97
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-437	FPO	437
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-6,586	FPO	6,586
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-437	FPO	437
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-420	FPO	420
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-732	FPO	732
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-18,068	FPO	18,068
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-2,136	FPO	2,136
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-843	FPO	843
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-10,000	FPO	10,000
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-582	FPO	582
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-1,274	FPO	1,274
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-195	FPO	195
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-9,733	FPO	9,733
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-182	FPO	182
05-Oct-22	MBL	Stock - Sale	AUD 1.39	-2,117	FPO	2,117
05-Oct-22	MBL	Stock - Sale	AUD 1.3825	-383	FPO	383
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-7,746	FPO	7,746
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-7,500	FPO	7,500
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-3	FPO	3
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-8	FPO	8
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-127	FPO	127
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-419	FPO	419
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-3	FPO	3
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-22	FPO	22
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-61	FPO	61
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-660	FPO	660
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-3,204	FPO	3,204
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-471	FPO	471
05-Oct-22	MBL	Stock - Sale	AUD 1.385	-56	FPO	56
05-Oct-22	MBL	Stock - Sale	AUD 1.385	-2,892	FPO	2,892
05-Oct-22	MBL	Stock - Sale	AUD 1.385	-2,225	FPO	2,225
05-Oct-22	MBL	Stock - Sale	AUD 1.38	-193	FPO	193
05-Oct-22	MIMAL	On market purchase	AUD 1.38	382,963	FPO	382,963
05-Oct-22	MIMAL	On market purchase	AUD 1.39	157,051	FPO	157,051
05-Oct-22	MIMGL	On market purchase	AUD 1.38	16,367	FPO	16,367
05-Oct-22	MIMGL	On market purchase	AUD 1.38	58,035	FPO	58,035
05-Oct-22	MIMGL	On market purchase	AUD 1.39	479,877	FPO	479,877
05-Oct-22	MSIML	On market purchase	AUD 1.38	267,543	FPO	267,543
06-Oct-22	MBL	Borrow Delivery	AUD 0.00	28,091	FPO	28,091
06-Oct-22	MBL	Borrow Delivery	AUD 0.00	1,411,000	FPO	1,411,000
06-Oct-22	MBL	Borrow Delivery	AUD 0.00	329,000	FPO	329,000
06-Oct-22	MBL	Borrow Return	AUD 0.00	-958,286	FPO	958,286
06-Oct-22	MBL	Borrow Return	AUD 0.00	-138,372	FPO	138,372
06-Oct-22	MAMPINZ	On market purchase	AUD 1.41	1,901	FPO	1,901
06-Oct-22	MBL	Stock - Purchase	AUD 1.405	313	FPO	313

06-Oct-22	MBL	Stock - Sale	AUD 1.37	-15,711	FPO	15,711
06-Oct-22	MBL	Stock - Sale	AUD 1.37	-2,841	FPO	2,841
06-Oct-22	MBL	Stock - Sale	AUD 1.37	-6,891	FPO	6,891
06-Oct-22	MBL	Stock - Sale	AUD 1.37	-1,303	FPO	1,303
06-Oct-22	MBL	Stock - Sale	AUD 1.37	-4,705	FPO	4,705
06-Oct-22	MIMAL	On market purchase	AUD 1.41	753	FPO	753
06-Oct-22	MIMAL	On market purchase	AUD 1.4	794,364	FPO	794,364
06-Oct-22	MIMAL	On market purchase	AUD 1.4	663,673	FPO	663,673
06-Oct-22	MIMAL	On market purchase	AUD 1.4	761,142	FPO	761,142
06-Oct-22	MIMGL	On market purchase	AUD 1.41	4,533	FPO	4,533
06-Oct-22	MIMGL	On market purchase	AUD 1.4	33,950	FPO	33,950
06-Oct-22	MIMGL	On market purchase	AUD 1.4	120,378	FPO	120,378
06-Oct-22	MIMGL	On market purchase	AUD 1.41	5,232	FPO	5,232
06-Oct-22	MIMGL	On market purchase	AUD 1.41	3,783	FPO	3,783
06-Oct-22	MIMGL	On market purchase	AUD 1.41	1,898	FPO	1,898
06-Oct-22	MIMGL	On market purchase	AUD 1.41	6,459	FPO	6,459
06-Oct-22	MIMGL	On market purchase	AUD 1.41	1,131	FPO	1,131
06-Oct-22	MSIML	On market purchase	AUD 1.4	554,952	FPO	554,952
06-Oct-22	MSIML	On market purchase	AUD 1.41	15,081	FPO	15,081
07-Oct-22	MBL	Borrow Delivery	AUD 0.00	107,278	FPO	107,278
07-Oct-22	MBL	Borrow Delivery	AUD 0.00	180,000	FPO	180,000
07-Oct-22	MBL	Borrow Return	AUD 0.00	-179,769	FPO	179,769
07-Oct-22	MAMPINZ	On market sale	AUD 1.39	-2,280	FPO	2,280
07-Oct-22	MBL	Stock - Purchase	AUD 1.39	29,263	FPO	29,263
07-Oct-22	MBL	Stock - Sale	AUD 1.39	-578	FPO	578
07-Oct-22	MBL	Stock - Sale	AUD 1.39	-596	FPO	596
07-Oct-22	MBL	Stock - Sale	AUD 1.39	-1,637	FPO	1,637
07-Oct-22	MIMAL	On market purchase	AUD 1.4	114,667	FPO	114,667
07-Oct-22	MIMAL	On market purchase	AUD 1.4	73,585	FPO	73,585
07-Oct-22	MIMAL	On market purchase	AUD 1.4	47,566	FPO	47,566
07-Oct-22	MIMAL	On market purchase	AUD 1.4	74,123	FPO	74,123
07-Oct-22	MIMGL	On market purchase	AUD 1.4	37,206	FPO	37,206
07-Oct-22	MIMGL	On market purchase	AUD 1.4	57,977	FPO	57,977
07-Oct-22	MIMGL	On market sale	AUD 1.4	-47,566	FPO	47,566
07-Oct-22	MIMGL	On market sale	AUD 1.4	-37,206	FPO	37,206
07-Oct-22	MIMGL	On market sale	AUD 1.4	-73,585	FPO	73,585
07-Oct-22	MIMGL	On market sale	AUD 1.4	-31,509	FPO	31,509
07-Oct-22	MIMGL	On market purchase	AUD 1.4	31,509	FPO	31,509
07-Oct-22	MIMGL	On market purchase	AUD 1.4	49,100	FPO	49,100
10-Oct-22	MBL	Borrow Delivery	AUD 0.00	30,406	FPO	30,406
10-Oct-22	MBL	Borrow Delivery	AUD 0.00	550,000	FPO	550,000
10-Oct-22	MBL	Stock - Sale	AUD 1.31	-10,432	FPO	10,432
10-Oct-22	MBL	Stock - Sale	AUD 1.31	-5,221	FPO	5,221
10-Oct-22	MBL	Stock - Sale	AUD 1.31	-6,296	FPO	6,296
10-Oct-22	MIMGL	On market sale	AUD 1.31	-174,902	FPO	174,902

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
13 October 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
Blackrock Advisors (UK) Limited as agent	2/09/2022
BNP Paribas Securities Services as agent	7/09/2022
Citibank NA (London branch) as agent	1/09/2022 2/09/2022 4/10/2022
HSBC Bank PLC as agent	12/08/2022
JPMorgan Chase Bank (Sydney branch) as agent	12/09/2022 14/09/2022 16/09/2022 29/09/2022 30/09/2022 6/10/2022 7/10/2022
National Australia Bank Limited	9/09/2022 13/09/2022 15/09/2022 16/09/2022 30/09/2022 10/10/2022
State Street Bank and Trust Company (London) as agent	1/09/2022
State Street Bank and Trust Company (Sydney) as agent	20/09/2022 23/09/2022 26/09/2022 27/09/2022 28/09/2022 29/09/2022 3/10/2022